

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

FROM

October 1, 2019 to March 31, 2020



MAY 6, 2020.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON : 2020

JULIE E. ADAMS
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

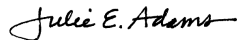
May 6, 2020

The Honorable Michael R. Pence
President of the United States Senate
Washington, D.C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2019, to April 30, 2020, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2019 through April 30, 2020 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Payroll abstracts for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Pursuant to P.L. 115-244, Senators' offices were allocated an amount for the sole purpose of providing compensation to interns. This allocation is not fungible and cannot be combined with the Senators' Official Personnel and Office Expense Account. This intern compensation allocation is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2018		500,016.17	0.00	0.00	0.00	0.00		500,016.17
2019		486,984.16	0.00	0.00	0.00	0.00		486,984.16
2020	24,935,000.00	0.00	0.00	0.00	-11,769,119.72		13,165,880.28	
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2018		53,840.20	0.00	0.00	0.00	-15.38		53,824.82
2019		106,416.79	0.00	0.00	0.00	-4,234.52		102,182.27
2020	189,840.00	0.00	0.00	0.00	-50,982.89		138,857.11	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2018		28,140.00	0.00	0.00	0.00	0.00		28,140.00
2019		5,140.00	0.00	0.00	0.00	0.00		5,140.00
2020	28,140.00	0.00	0.00	0.00	0.00		28,140.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2018		15,897,516.81	0.00	0.00	0.00	0.00		15,897,516.81
2019		12,905,160.75	0.00	0.00	0.00	-32,169.74		12,872,991.01
2020	216,321,170.00	0.00	-120,000.00	0.00	-100,412,834.66		115,788,335.34	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2018		66,304.63	0.00	0.00	0.00	0.00		66,304.63
2019		79,766.83	0.00	0.00	0.00	-29,848.50		49,918.33
2020		0.00	0.00	120,000.00	0.00	-49,999.35		70,000.65
1618		7,525,517.82	0.00	0.00	0.00	0.00		7,525,517.82
1719		3,662,636.35	0.00	0.00	0.00	-190,907.00		3,471,729.35
1820		5,690,133.65	0.00	0.00	0.00	-609,114.90		5,081,018.75
1921		4,510,263.27	0.00	0.00	0.00	-164,758.87		4,345,504.40
2022		18,871,410.00	0.00	0.00	0.00	-6,339,841.38		12,531,568.62
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
1620		0.34	0.00	0.00	0.00	0.00		0.34
1721		1.10	0.00	0.00	0.00	0.00		1.10
1822		116,897.29	0.00	0.00	0.00	-97,772.68		19,124.61
1923		2,259,765.53	0.00	0.00	0.00	-1,848,862.55		410,902.98
2024		11,436,000.00	0.00	-13,409.00	0.00	-844,023.18		10,578,567.82
X		15,547,046.13	0.00	0.00	0.00	-3,742,398.68		11,804,647.45
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		95,937.04	0.00	0.00	0.00	0.00		95,937.04
1418		2,222,857.15	0.00	0.00	0.00	-15,798.60		2,207,058.55
1519		1,841,574.53	0.00	0.00	0.00	-800,969.82		1,040,604.71
1620		6,337,461.43	0.00	0.00	0.00	-2,238,665.41		4,098,796.02
1721		16,628,192.80	0.00	0.00	0.00	-4,011,521.10		12,616,671.70
1822		38,882,419.60	0.00	0.00	0.00	-7,573,536.80		31,308,882.80
1923		62,910,190.18	0.00	0.00	0.00	-16,423,609.10		46,486,581.08
2024		128,753,000.00	0.00	0.00	0.00	-29,324,004.21		99,428,995.79
X		774,541.30	0.00	0.00	0.00	0.00		774,541.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2018		221,937.38	0.00	0.00	0.00	-13,596.39		208,340.99
2019		2,872,760.68	0.00	0.00	0.00	-2,304,505.56		568,255.12
2020		106,615,000.00	0.00	0.00	0.00	-42,949,236.75		63,665,763.25
1618		1,250,000.00	0.00	0.00	0.00	0.00		1,250,000.00
1719		9,650,000.00	0.00	0.00	0.00	-500,000.00		9,150,000.00
1820		26,650,000.00	0.00	0.00	0.00	-19,000,000.00		7,650,000.00
1921		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
2022		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2018		58,232.46	0.00	0.00	0.00	0.00		58,232.46
2019		119,676.41	0.00	0.00	0.00	-526.63		119,149.78
2020	508,000.00	0.00	0.00	0.00	-178,188.92		329,811.08	
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2018		74,228.09	0.00	0.00	0.00	-37,187.57		37,040.52
2019		4,984,812.99	0.00	0.00	0.00	-4,907,061.80		77,751.19
2020		428,871,050.00	0.00	0.00	0.00	-212,341,567.55		216,529,482.45
1618		271,212.00	0.00	0.00	0.00	-50,000.00		221,212.00
1719		184,218.00	0.00	0.00	0.00	0.00		184,218.00
1820		17,128,950.00	0.00	0.00	0.00	-2,500,000.00		14,628,950.00
1921		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
2022		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2018		201,608.68	0.00	0.00	0.00	0.00		201,608.68
2019		206,157.25	0.00	0.00	0.00	-6,411.67		199,745.58
2020	300,000.00	0.00	0.00	0.00	-40,642.38		259,357.62	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,451,760.39	0.00	0.00	0.00	-1,780,138.53	1,959,246.64	2,630,868.50
OFFICE OF SENATE LEGAL COUNSEL	0171							
2018		213,951.07	0.00	0.00	0.00	0.00		213,951.07
2019		239,499.98	0.00	0.00	0.00	-2,639.24		236,860.74
2020		1,197,000.00	0.00	0.00	0.00	-449,358.72		747,641.28
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2018		5,162.33	0.00	0.00	0.00	0.00		5,162.33
2019		9,046.45	0.00	0.00	0.00	-1,949.18		7,097.27
2020		28,440.00	0.00	0.00	0.00	-10,350.62		18,089.38
2024		0.00	0.00	13,409.00	0.00	-13,408.61		0.39
JOINT ECONOMIC COMMITTEE	0181							
2018		228,787.09	0.00	0.00	0.00	0.00		228,787.09
2019		738,828.67	0.00	0.00	0.00	-145,158.70		593,669.97
2020		4,203,000.00	0.00	0.00	0.00	-1,617,189.70		2,585,810.30
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2018		306,705.00	0.00	0.00	0.00	455.55		307,160.55
2019		315,701.98	0.00	0.00	0.00	-17,258.19		298,443.79
2020		6,397,000.00	0.00	0.00	0.00	-2,998,358.32		3,398,641.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 2021	0186	1,500,000.00	0.00	0.00	0.00	0.00		1,500,000.00
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2018	0190	497,238.42	0.00	0.00	0.00	0.00		497,238.42
2019		451,058.19	0.00	0.00	0.00	-3,212.77		447,845.42
2020		1,509,000.00	0.00	0.00	0.00	-549,617.85		959,382.15
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	7,162.20	0.00	0.00	0.00	-3,978.00	3,845.40	7,029.60
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	283,388.18	0.00	0.00	0.00	0.00	51.40	283,439.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,433,646.22	0.00	0.00	0.00	-928,339.33	757,696.39	6,263,003.28
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,014,702.52	0.00	0.00	0.00	-26,959.35	33,768.75	1,021,511.92
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,149,934.12	0.00	0.00	0.00	-2,405.55	44,736.20	2,192,264.77

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2019	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	620,504.69	0.00	0.00	0.00	-169,389.44	140,867.99	591,983.24
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	255,089.12	0.00	0.00	0.00	-144,696.45	149,405.43	259,798.10
TOTALS		1,357,568,917.01	0.00	0.00	0.00	-480,267,867.26	3,089,618.20	880,390,667.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,638.48
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,638.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,051.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,488.88
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,488.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$201.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,690.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,893.66
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$3,893.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$796.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,541.87
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,541.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$148.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,690.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,690.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-26,342.77
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$26,342.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,577.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-883.24	-23,149.14
ORGANIZATION TOTALS	\$52,920.00	-883.24	-23,149.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$29,770.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-59.60	-59.60
Supplies and Materials		-19,546.32	-19,546.32
ORGANIZATION TOTALS	\$39,920.00	-\$19,605.92	-\$19,605.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,314.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000042	10/25/2019	SCHUMER,CHARLES E	10/21/2019	10/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.60
TRAVEL AND TRANSPORTATION OF PERSONS						59.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,909.23
Acquisition of Assets		0.00	-63.85
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$8,973.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,006.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,618.39	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	\$9,980.00	-\$1,618.39	-\$7,174.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,805.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,600.85	-2,600.85
ORGANIZATION TOTALS	\$9,980.00	-\$2,600.85	-\$2,600.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,379.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23.95
Supplies and Materials		0.00	-37,030.33
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$37,054.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$465.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	\$37,520.00	\$0.00	-\$4,667.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,852.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$37,520.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,520.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-649.61
Supplies and Materials		0.00	-30,568.47
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$31,218.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,701.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		-274.38	-38,082.59
ORGANIZATION TOTALS	\$49,920.00	-\$274.38	-\$44,082.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,837.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-18.45	-18.45
Rent, Communications and Utilities		-28.50	-28.50
Other Contractual Services		-3,458.95	-3,458.95
Supplies and Materials		-19,906.07	-19,906.07
ORGANIZATION TOTALS	\$39,920.00	-\$23,411.97	-\$23,411.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$16,508.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000149	01/02/2020	MCCONNELL JR.A MITCHELL	12/18/2019	12/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.45
TRAVEL AND TRANSPORTATION OF PERSONS						18.45
DDOF22000118	12/03/2019	MCCONNELL JR.A MITCHELL	12/02/2019	12/02/2019	OTHER MISCELLANEOUS SERVICES	2,550.00
DDOF22000135	12/13/2019	MCCONNELL JR.A MITCHELL	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	317.94
DDOF22000145	12/19/2019	MCCONNELL JR.A MITCHELL	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	475.00
DDOF22000152	01/06/2020	MCCONNELL JR.A MITCHELL	12/22/2019	12/22/2019	OTHER MISCELLANEOUS SERVICES	90.09
DDOF22000257	02/14/2020	MCCONNELL JR.A MITCHELL	01/29/2020	02/14/2020	OTHER MISCELLANEOUS SERVICES	25.92
OTHER CONTRACTUAL SERVICES						3,458.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,987.70
Acquisition of Assets		0.00	-95.16
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$5,082.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,897.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-59.61	-84.05
Rent, Communications and Utilities		-460.21	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
ORGANIZATION TOTALS	\$9,980.00	-\$519.82	-\$6,502.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,477.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000026	10/16/2019	THUNE, JOHN R	08/30/2019	09/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.61
TRAVEL AND TRANSPORTATION OF PERSONS						59.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,457.29	-1,457.29
ORGANIZATION TOTALS	\$9,980.00	-\$1,457.29	-\$1,457.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,522.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,091.09
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,091.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$598.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,690.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-828.52	-828.52
ORGANIZATION TOTALS	\$4,690.00	-828.52	-828.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,861.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,689.44
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,689.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-62.90	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	\$4,690.00	-62.90	-\$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$8.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-28.66	-28.66
Supplies and Materials		-2,398.18	-2,398.18
Acquisition of Assets		-148.08	-148.08
ORGANIZATION TOTALS	\$4,690.00	-\$2,574.92	-\$2,574.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,115.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000110	11/25/2019	BLUNT,ROY	11/12/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	28.66
OTHER CONTRACTUAL SERVICES						28.66
DDOF22000079	11/07/2019	BLUNT,ROY	11/07/2019	11/07/2019	FURNITURE & FIXTURES(EXPENDABLE)	148.08
ACQUISITION OF ASSETS						148.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
WHIPS AND CHAIRMEN OF THE MAJ AND MIN
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-15.38	-11,031.44
ORGANIZATION TOTALS	\$18,760.00	-15.38	-11,031.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,728.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		-22.40	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		-473.43	-4,352.93
Acquisition of Assets		-379.96	-909.95
ORGANIZATION TOTALS	\$18,760.00	-\$875.79	-\$6,679.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,080.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000162	01/08/2020	PENCE.MICHAEL R	09/12/2018	12/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	379.96
ACQUISITION OF ASSETS						379.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO
 TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN
 WHIPS AND CHAIRMEN OF THE MAJ AND MIN
 CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-40.20	-40.20
Supplies and Materials		-463.22	-463.22
ORGANIZATION TOTALS	\$18,760.00	-\$503.42	-\$503.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,256.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$14,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,753,171.40
ORGANIZATION TOTALS	\$15,142,000.00	\$0.00	-\$13,753,171.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,388,828.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,842,357.15
ORGANIZATION TOTALS	\$15,496,000.00	\$0.00	-\$13,842,357.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,653,642.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,962,946.83	-6,962,946.83
ORGANIZATION TOTALS	\$15,793,000.00	-6,962,946.83	-\$6,962,946.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,830,053.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	85,649.94
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	78,124.93
		BETOURNEY, CHANDA M			CHIEF COUNSEL	85,649.94
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	86,196.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	77,824.98
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	33,023.94
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	83,229.11
		PUTNAM, ROBERT W			CHIEF CLERK	85,925.15
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	85,649.94
		CURTIN, MARESE A			STAFF ASSISTANT	48,949.98
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	85,541.61
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	74,250.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	64,249.98
		DUDLEY, DREWAN ELIZABETH			PROFESSIONAL STAFF MEMBER	78,000.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER FROM DEC. 2	36,208.33
		WALLACE, CAROL D			PROFESSIONAL STAFF MEMBER FROM FEB. 28 TO MAR. 13	355.54
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	85,149.97
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	86,196.00
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	85,649.94
		HEGG, DASNEY P			PROFESSIONAL STAFF MEMBER	85,649.94
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	57,624.96
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	85,812.46
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	82,441.61
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER TO MAR. 27	82,841.62
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	79,324.93
		MCCOY, NOHA S			SENIOR PROFESSIONAL STAFF MEMBER	74,148.81
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	86,196.00
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	80,386.81
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER TO JAN. 24	41,752.50
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	78,949.93
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	86,303.71
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	77,774.15
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	79,093.31
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	85,416.61
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	82,500.00
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	85,649.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	85,649.94
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	72,249.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	50,580.98
		CASTRO, GEORGE A			STAFF ASSISTANT	54,969.56
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	85,812.46
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER	69,000.00
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	83,999.94
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	32,813.07
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	85,649.94
		FINLEY, CATHERINE M			PROFESSIONAL STAFF MEMBER TO NOV. 29	13,930.52
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	68,490.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	96,917.26
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	76,100.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	68,490.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	50,299.98
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	67,500.00
		LESOFSKI, EMELYN FAULKNER			CLERK	73,563.28
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	61,749.97
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	42,540.00
		BUSBY, AMBER			COUNSEL TO MAR. 27	63,709.77
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	44,999.95
		DENNIS, MARCUS A			STAFF ASSISTANT FROM FEB. 18	6,569.42
		MONAHAN, JASON C			PROFESSIONAL STAFF MEMBER	46,749.99
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	66,384.56
		MAPLES, GUS			PROFESSIONAL STAFF MEMBER TO DEC. 13	14,090.61
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	47,499.96
		BROWN, KELLY D			PROFESSIONAL STAFF	60,924.97
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	72,249.96
		CARTER, MORGAN R			CLERK	79,999.93
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER TO FEB. 7	53,728.02
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	72,097.88
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER	81,147.86
		BABB, PETER M			CLERK	85,500.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER	81,675.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	69,225.58
		DANER, BRIAN R			COUNSEL	81,427.05
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER FROM JAN. 27	24,000.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	38,050.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	61,999.98
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	28,157.05
		BLOOM, HAMILTON R			CLERK	79,224.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	68,464.53
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	26,635.00
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER FROM FEB. 14	17,625.00
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	41,601.18
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	26,195.81
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	75,186.85
		CHALVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	28,469.94
		ADKINS, DAVID C			CHIEF COUNSEL	86,196.00
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	71,559.31
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER FROM JAN. 21	14,583.33
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	33,749.94
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	27,903.28
		DOMINGUEZ, MICHELLE			CLERK OF MILCONVA SUBCOMMITTEE	77,249.95
		GREENE, CHRISTY			SECURITY MANAGER	60,000.00
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	70,519.33
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	56,374.98
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER	26,427.05
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	44,137.90
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	62,645.80
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	76,226.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER	85,812.46
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	67,424.75
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	86,196.00
		TROCCHIO, CLINTON A			DEPUTY CLERK	75,719.55
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	27,749.94
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	40,586.61
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	47,999.94
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT	22,830.00
		FISCHER, ANNA L			STAFF ASSISTANT	24,352.05
		SANDO, SOPHIE I			STAFF ASSISTANT	22,830.00
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER	75,499.93
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	66,999.96
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER FROM FEB. 3	22,072.20
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER FROM MAR. 23	2,222.21
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER FROM MAR. 16	3,333.33
					PERSONNEL COMP, FULL-TIME PERMANENT	6,910,320.83
					RE-EMPLOYED ANNUITANTS	52,626.00
				NET PAYROLL EXPENSES		6,962,946.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-449,786.66
ORGANIZATION TOTALS	\$449,886.00	\$0.00	-\$449,786.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$99.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	\$474,886.00	\$0.00	-\$474,814.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$71.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-253,046.57	-253,046.57
ORGANIZATION TOTALS	\$523,000.00	-\$253,046.57	-\$253,046.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$269,953.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	83,671.69
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	50,250.00
		SCHULTZ, LISA W			CHIEF OF STAFF	69,489.93
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	49,624.95
PERSONNEL COMP. FULL-TIME PERMANENT						253,046.57
NET PAYROLL EXPENSES						253,046.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,556,944.05
ORGANIZATION TOTALS	\$1,568,000.00	\$0.00	-\$1,556,944.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,055.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	-45,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,635,272.20
ORGANIZATION TOTALS	\$1,659,000.00	\$0.00	-\$1,635,272.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,727.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-798,762.94	-798,762.94
ORGANIZATION TOTALS	\$1,738,000.00	-\$798,762.94	-\$798,762.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$939,237.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	34,819.71
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	32,498.46
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	19,364.70
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.93
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	46,426.45
		REIDY, KENNETH B			CHIEF OF STAFF FROM JAN. 16	32,708.30
		LAM, NICOLE KE EN			ASSISTANT DIRECTOR	24,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	79,833.28
		SECRETO, JAMES V			INVESTIGATOR	71,847.43
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	28,500.00
		CAREY, MAURA M			DEPUTY PRESS SECRETARY TO OCT. 23	3,513.87
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE FROM DEC. 1	19,333.32
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR TO NOV. 4 AND FROM NOV. 7 TO FEB. 23 AND FROM FEB. 26	40,333.28
		HASSAN, AMIRA M			ASSOCIATE DIRECTOR	27,499.93
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	53,166.64
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	19,999.93
		HERZ, ANSEL JASON			DIGITAL DIRECTOR	34,999.95
		BHATT, KEANE L			COMMUNICATIONS DIRECTOR	60,000.00
		SELTZER, TIA J			RESEARCH ASSISTANT TO MAR. 20	24,988.33
		HOPKINS-WARD, ZOE			RESEARCH ASSISTANT	25,219.95
PERSONNEL COMP. FULL-TIME PERMANENT						798,762.94
NET PAYROLL EXPENSES						798,762.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,684,602.19
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,684,602.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,302.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,737,181.75
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,737,181.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,723.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-759,222.02	-759,222.02
ORGANIZATION TOTALS	\$1,776,000.00	-759,222.02	-759,222.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,016,777.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	45,750.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR AND SENIOR VOTE ANALYST TO DEC. 31	23,925.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	9,999.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	9,999.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	9,999.96
		VESELIK, MICHAEL			POLICY ADVISOR	28,500.00
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT TO NOV. 5 AND FROM JAN. 16	6,111.08
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	9,999.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	80,839.69
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	27,741.94
		ROSENSPIRE, MATTHEW J			POLICY ASSISTANT TO JAN. 18	16,107.27
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	46,426.45
		TUWAFIE, ABELE A			DIGITAL ASSISTANT TO NOV. 27	10,738.17
		DEUTSCH-FELDMAN, EZRA			VIDEO EDITOR TO DEC. 6	15,885.41
		FOARD, SARAH			DIGITAL STRATEGIST TO JAN. 21	20,373.42
		SHOFFNER, CRISTINA M			POLICY ADVISOR	32,916.63
		RUBALCAVA, LORENZO A			POLICY ADVISOR	28,500.00
		COOKE, DAVID M			VIDEOGRAPHER	45,396.00
		BORG, GABRIELLE O			POLICY ADVISOR	27,916.60
		YOUNKIN, NORA A			VIDEOGRAPHER	37,830.00
		PAZ, CARLOS JR			DIRECTOR OF HISPANIC MEDIA & PRESS SECRETARY TO JAN. 15	31,778.06
		DIRIENZO, LINDSAY N			ART DIRECTOR	36,409.16
		BLUITT, TINAE A			VIDEO PRODUCER	23,704.63
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	33,629.98
		CICCONI, LEAH A			WRITER TO DEC. 20	10,028.13
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	36,578.21
		SKAPNIT, AMANDA E			MULTI MEDIA PRODUCER FROM DEC. 3	19,930.66
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT FROM JAN. 6	9,620.41
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR FROM JAN. 7	19,018.63
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT FROM FEB. 28	3,666.65
----- PERSONNEL COMP, FULL-TIME PERMANENT						759,222.02
NET PAYROLL EXPENSES						759,222.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$309,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-285,748.38
ORGANIZATION TOTALS	\$309,000.00	\$0.00	-\$285,748.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,251.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-301,779.51
ORGANIZATION TOTALS	\$319,000.00	\$0.00	-\$301,779.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,220.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,889.00	-40,889.00
ORGANIZATION TOTALS	\$326,000.00	-\$40,889.00	-\$40,889.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$285,111.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR TO OCT. 20 AND FROM MAR. 23	12,574.68
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO OCT. 20 AND FROM MAR. 23	13,035.77
		LOCKET, STEPHANI D			MAILROOM MANAGER TO OCT. 20 AND FROM MAR. 23	6,947.33
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR TO OCT. 20 AND FROM MAR. 23	8,431.22

					PERSONNEL COMP. FULL-TIME PERMANENT	40,889.00
NET PAYROLL EXPENSES						40,889.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,567,542.00
ORGANIZATION TOTALS	\$2,587,788.00	\$0.00	-\$2,567,542.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,246.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,697,204.88
ORGANIZATION TOTALS	\$2,699,788.00	\$0.00	-\$2,697,204.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,583.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,263,980.80	-1,263,980.80
ORGANIZATION TOTALS	\$2,753,000.00	-\$1,263,980.80	-\$1,263,980.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,489,019.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ANNA E			COUNSEL	73,863.00
		ROSENBLUM, ALVIN I			COUNSEL	54,163.98
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	54,163.98
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY FROM NOV. 16	52,381.45
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT FROM OCT. 28	42,939.95
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	54,163.98
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	50,439.94
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	61,902.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	49,005.43
		PANZA, LUCIA			COUNSEL	54,163.98
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	54,163.98
		BABIN, REGINALD D G			COUNSEL	54,163.98
		COMTES, HELENA R			NOMINATIONS AIDE	29,661.16
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	41,268.00
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	67,060.45
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	58,032.70
		FLOOD, SAMUEL A			RESEARCH AIDE	22,788.46
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	42,557.25
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	41,268.00
		SWEDA, EMILY A			DEPUTY SCHEDULER	37,830.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	46,428.45
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER	30,951.00
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	25,792.45
		GEERTSMA, JOEL			PROJECT MANAGER	37,830.00
		WEIR, EMMA			CAUCUS AND SURROGATES PROGRAM MANAGER	25,219.95
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	47,917.95
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS FROM OCT. 21	53,861.33
.....						
					OTHER PERSONNEL COMPENSATION	90.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,263,890.34
.....						
					NET PAYROLL EXPENSES	1,263,980.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-382,579.63
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$382,579.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,121.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,626.20
ORGANIZATION TOTALS	\$421,701.00	\$0.00	-\$421,626.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$74.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019	THRU 03/31/2020 (\$)	
Authorization	\$431,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-185,173.35	-185,173.35
ORGANIZATION TOTALS	\$431,000.00		-\$185,173.35	-\$185,173.35
UNEXPENDED BALANCE AS OF 03/31/2020				\$245,826.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	9,999.96
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR TO DEC. 23	31,770.80
		BURKE, ELIZABETH A			DIRECTOR OF SCHEDULING TO FEB. 14	7,444.41
		USYK, JACQUELINE E			SENIOR LEADERSHIP ADVISOR	50,208.27
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	16,999.93
		HARE, HELEN C			COMMUNICATIONS DIRECTOR	60,000.00
		MAHONEY, MEGHAN E			DIRECTOR OF SCHEDULING FROM FEB. 16	8,749.98
					PERSONNEL COMP, FULL-TIME PERMANENT	185,173.35
					NET PAYROLL EXPENSES	185,173.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,654,316.86
ORGANIZATION TOTALS	\$1,679,712.00	\$0.00	-\$1,654,316.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,395.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	\$1,727,712.00	\$0.00	-\$1,703,222.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,489.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-818,016.25	-818,016.25
ORGANIZATION TOTALS	\$1,762,500.00	-\$818,016.25	-\$818,016.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$944,483.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINSLEY, DANIEL			LEADERSHIP AIDE	24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	50,879.95
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	70,839.72
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	52,035.00
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	77,178.96
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF	78,863.94
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	78,863.94
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00
		ZOSBY, JOSEPH R			CHIEF COUNSEL	84,499.98
		WATT, WILLIAM B			LEADERSHIP AIDE	24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR TO OCT. 31 AND FROM FEB. 16	29,306.44
		SIMMONS, MAALIK			FLOOR ASSISTANT	33,071.94
		FLOYD, JAMES E JR			LEGISLATIVE AIDE FROM NOV. 1	19,146.00
		CAMOZZI, GABRIELLA E			LEGISLATIVE AIDE	22,898.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	57,238.45
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT FROM NOV. 1	17,869.72
		POSEGAY, ANDREW S			LEGISLATIVE CORRESPONDENT	20,860.98
		SPIVEY, ROBERT A			LEGISLATIVE CORRESPONDENT FROM NOV. 1	17,444.32
		FOTI, RILEY D			DEPUTY SCHEDULER	27,020.99
		PEREZ-SANCHEZ, NOEL			LEADERSHIP AIDE	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						818,016.25
NET PAYROLL EXPENSES						818,016.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-689,822.17
ORGANIZATION TOTALS	\$723,466.00	\$0.00	-\$689,822.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$33,643.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-721,685.19
ORGANIZATION TOTALS	\$744,466.00	\$0.00	-\$721,685.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$22,780.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336,428.63	-336,428.63
ORGANIZATION TOTALS	\$759,000.00	-\$336,428.63	-\$336,428.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$422,571.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, CAROL D			STATE DIRECTOR	61,401.48
		RICE, JAMES A			LEGISLATIVE DIRECTOR	77,119.45
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	52,035.00
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR FROM MAR. 9	3,911.10
		ZONA, MICHAEL J			COMMUNICATIONS DIRECTOR	52,035.00
		HARTMANN, GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR	36,635.95
		TIEMAN, NICOLE M			PRESS SECRETARY TO NOV. 1	8,813.72
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY	22,749.97
		BRUSH, MCKAYLA J			SPECIAL ASSISTANT	21,726.96
PERSONNEL COMP. FULL-TIME PERMANENT						336,428.63
NET PAYROLL EXPENSES						336,428.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,007,542.20
ORGANIZATION TOTALS	\$2,537,788.00	\$0.00	-\$2,007,542.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$530,245.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	\$2,614,788.00	\$0.00	-\$2,303,099.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$311,688.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,163,920.86	-1,163,920.86
ORGANIZATION TOTALS	\$2,668,000.00	-1,163,920.86	-\$1,163,920.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,504,079.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	60,833.32
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	54,433.27
		KUSKOWSKI, JENNIFER M			POLICY ADVISOR	86,099.56
		NEILL, JAMES PATRICK			POLICY ADVISOR	85,099.56
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	73,333.27
		WRIGHT, JODY H			POLICY ADVISOR	85,099.56
		SUARES, ERICA A			POLICY ADVISOR	85,099.56
		HAUCK, EMILY J			DEPUTY PRESS SECRETARY	22,499.96
		SULLIVAN, MARY G			DEPUTY PRESS SECRETARY TO OCT. 7	1,263.88
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	71,249.96
		MITTAL, ANANG			CREATIVE DIRECTOR TO OCT. 4	1,033.33
		JENKINS, ALEXANDRA			OFFICE MANAGER	48,749.96
		DONALDSON, STEVEN B			POLICY ADVISOR	85,099.56
		VORSACH, DYLAN J			DEPUTY SPEECHWRITER	38,750.00
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	76,666.66
		MASON, VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	19,999.96
		WARDELL, HANNAH J			SCHEDULING ASSISTANT AND SPECIAL ASSISTANT TO THE CHIEF TO JAN. 31	15,000.00
		CHICOLA, VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	39,333.30
		ANDRES, DOUGLAS			PRESS SECRETARY	80,583.27
		UTSEY, ROBERT L			RESEARCH DIRECTOR	55,833.30
		STEBICK, ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	19,999.96
		ABRAHAM, SPENCER R			STAFF ASSISTANT FROM JAN. 8	8,761.09
		YOUNGBLOOD, SUZANNE E			DIGITAL DIRECTOR FROM NOV. 13	33,924.99
		GRAYSON, KATHERINE S			COMMUNICATIONS ASSISTANT FROM NOV. 14	16,173.58

PERSONNEL COMP. FULL-TIME PERMANENT						1,163,920.86
NET PAYROLL EXPENSES						1,163,920.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-387,039.11
ORGANIZATION TOTALS	\$408,701.00	\$0.00	-\$387,039.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$21,661.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-275,573.99
ORGANIZATION TOTALS	\$421,701.00	\$0.00	-\$275,573.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$146,127.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-123,410.67	-123,410.67
ORGANIZATION TOTALS	\$431,000.00	-\$123,410.67	-\$123,410.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$307,589.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR	42,256.98
		WILSON, TANNER C			DIGITAL DIRECTOR	35,615.95
		LONG, CHERI KELLE			SENIOR COMMUNICATIONS ADVISOR TO FEB. 7	32,510.00
		FOWLER, KONNER LOGAN			CREATIVE DIRECTOR FROM JAN. 24	13,027.74

PERSONNEL COMP. FULL-TIME PERMANENT						123,410.67
NET PAYROLL EXPENSES						123,410.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-789,965.28
ORGANIZATION TOTALS	\$1,579,712.00	\$0.00	-\$789,965.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$789,746.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	\$1,702,712.00	\$0.00	-\$1,350,837.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$351,874.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-751,069.91	-751,069.91
ORGANIZATION TOTALS	\$1,727,500.00	-\$751,069.91	-\$751,069.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$976,430.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER	53,500.00
		COLE, DAVID W			WHIP LIAISON	70,285.55
		ROSSI, NICHOLAS A			CHIEF OF STAFF	85,284.60
		VAN BEEK, JASON S			GENERAL COUNSEL	79,499.93
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	69,499.96
		SAMP, SCARLET K			WHIP LIAISON	62,666.61
		MCKAY, DOMINIQUE G			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 20	49,128.01
		REESE, KRISTINA M			DIGITAL DIRECTOR	38,500.00
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR	31,000.00
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR	16,749.93
		GLADING-RAZEGHII, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR FROM FEB. 1	5,833.32
		ANTELL, GEOFFREY D			POLICY DIRECTOR/ COUNSEL	85,284.60
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	84,712.45
		BRECHT, ELIZABETH N			PRESS ASSISTANT	19,124.95
PERSONNEL COMP. FULL-TIME PERMANENT						751,069.91
NET PAYROLL EXPENSES						751,069.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,000.00
ORGANIZATION TOTALS	\$44,000.00	\$0.00	-\$44,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,639,882.10
ORGANIZATION TOTALS	\$1,658,000.00	\$0.00	-\$1,639,882.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,117.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,378,088.60
ORGANIZATION TOTALS	\$1,704,000.00	\$0.00	-1,378,088.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$325,911.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-693,148.71	-693,148.71
ORGANIZATION TOTALS	\$1,738,000.00	-\$693,148.71	-\$693,148.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,044,851.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR	37,697.96
		GRAPONE, JEFFREY Y			DEPUTY STAFF DIRECTOR TO NOV. 25	26,261.08
		MODY, ARJUN			STAFF DIRECTOR	86,303.71
		PEARSON, CYRUS E			PRODUCTION MANAGER	47,499.96
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	9,999.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	40,999.93
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	47,249.94
		KEYS, ELIZABETH C			SPEECH WRITER	49,999.93
		LEWIS, CHRISTY			POLICY DIRECTOR	49,999.96
		CORLEY, TIMOTHY J			STAFF ASSISTANT	22,500.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR TO DEC. 11 AND FROM DEC. 17	50,513.85
		RYALS, SAMANTHA R			FLOOR MONITOR	30,000.00
		VERASTIGUI, RUBEN A			DIGITAL STRATEGIST	33,999.96
		FISHER, CALEB J			VISUAL DIRECTOR	49,999.96
		DERNBERGER, EVAN			DEPUTY VIDEO PRODUCER TO DEC. 11 AND FROM DEC. 17	33,500.00
		SCHAEFER, LEAH M			INTERM TO NOV. 21	3,525.00
		KAHLER, ZACHARY A			CREATIVE ASSOCIATE FROM OCT. 15	22,133.33
		SILER, ELAINA K			INTERM FROM NOV. 19	7,039.99
		MICOZZI, RYAN			INTERM FROM JAN. 6 TO FEB. 14	2,079.99
		OXLEY, ELIZABETH R			INTERM FROM JAN. 13	4,159.99
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR FROM FEB. 18	16,722.21
<p align="right">PERSONNEL COMP. FULL-TIME PERMANENT</p>						672,186.71
<p align="right">RE-EMPLOYED ANNUITANTS</p>						20,962.00
<p align="right">NET PAYROLL EXPENSES</p>						693,148.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,601,949.97
ORGANIZATION TOTALS	\$1,692,905.00	\$0.00	-\$1,601,949.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$90,955.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,645,132.34
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,645,132.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$95,772.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-828,591.69	-828,591.69
ORGANIZATION TOTALS	\$1,776,000.00		-828,591.69	-828,591.69
UNEXPENDED BALANCE AS OF 03/31/2020				\$947,408.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,750.00
		GORMAN, VICTORIA LYNN			SENIOR ADVISOR TO FEB. 28	53,974.33
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	58,249.93
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	4,999.93
		MCBRIDE, STACY M			STAFF DIRECTOR	75,839.71
		HENKE, TRACY A			POLICY DIRECTOR TO DEC. 31	51,253.78
		GARCIA, LINDSAY H			POLICY DIRECTOR FROM JAN. 13	34,666.63
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	48,499.93
		HAYES, JEREMY H			POLICY ANALYST	63,499.93
		MITCHELL, JOHN A			EDITOR	63,499.93
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	45,124.93
		POE, AMY			PROFESSIONAL STAFF MEMBER TO DEC. 31	16,912.98
		THORLIN, JOHN O			CHIEF COUNSEL	64,999.93
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL TO JAN. 1	1,263.86
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	32,499.96
		REDDINGTON, LAUREN A			DIGITAL DIRECTOR TO JAN. 1	2,527.74
		GOFF, EMILY J			POLICY ANALYST	49,999.93
		JONES, WHITNEY B			HEALTH POLICY ANALYST	49,999.93
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	17,499.96
		STOCK, TROY D			POLICY COUNSEL	60,000.00
		BANEZ, ROBERT W			PHOTOGRAPHER FROM MAR. 23	2,527.77
PERSONNEL COMP. FULL-TIME PERMANENT						828,591.69
NET PAYROLL EXPENSES						828,591.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,331,777.32
ORGANIZATION TOTALS	\$2,417,248.00	\$0.00	-\$2,331,777.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$85,470.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-949.27	-2,407,708.58
ORGANIZATION TOTALS	\$2,484,248.00	-\$949.27	-\$2,407,708.58
UNEXPENDED BALANCE AS OF 03/31/2020			\$76,539.42

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

OTHER PERSONNEL COMPENSATION						949.27
NET PAYROLL EXPENSES						949.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,196,917.06	-1,196,917.06
ORGANIZATION TOTALS	\$2,533,000.00	-1,196,917.06	-1,196,917.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,336,082.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	46,666.64
		SCULLY, BETHANY S			ADVISOR TO CHIEF OF STAFF	75,000.00
		PLACEK, ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE	37,500.00
		WILLIAMS, CATHERINE C			ASSOCIATE DIRECTOR OF OPA FOR OVP TO JAN. 31	33,333.29
		PINEGAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,411.64
		LAIR, EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY	30,000.00
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	56,374.93
		BROOKS, KARA DEARNE			COMMUNICATIONS DIRECTOR TO THE SECOND LADY TO OCT. 12	3,666.66
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	34,878.25
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	38,333.32
		SPENCER, MADISON N			STAFF ASSISTANT DEPUTY SCHEDULER TO DEC. 6	10,083.30
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	60,000.00
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT	28,333.29
		TUBB, SAMUEL C			OPERATIONS ASSISTANT	34,999.96
		ROUJEL, ELENI M			DEPUTY COUNSEL TO THE VICE PRESIDENT TO FEB. 25	53,368.02
		HARRISON, JOYE M			STAFF ASSISTANT	27,499.93
		THOMAS, SYDNEY N			CORRESPONDENT FOR THE VICE PRESIDENT	1,696.00
		ROSE, THOMAS A			CHIEF STRATEGIST	49,999.93
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS	23,787.48
		LASKY, JACOB M			TRIP COORDINATOR FROM FEB. 24	5,036.09
		WEINERT, LAUREN E			LEGAL ASSISTANT TO OCT. 11	1,497.21
		KOJAIA, CHRISTOPHER J			TRIP COORDINATOR TO DEC. 20	12,222.18
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION	32,716.64
		THURSTON, ELIZA C			DEPUTY DIRECTOR OF SCHEDULING TO MAR. 23	43,970.83
		EDWARDS, SARA L			DEPUTY DIRECTOR OF SCHEDULING	52,500.00
		MILLER, DARIN B			DEPUTY PRESS SECRETARY	40,999.93
		DITTMAYER, KERRY W			POLICY RESEARCHER AND EA TO THE DIRECTOR OF POLICY	24,663.29
		HURST, NATALIE R			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT	25,166.64
		SCHWAB, SAMANTHA V			COMMUNICATIONS AIDE	24,333.32
		MACINNIS, HANNAH F			DIGITAL DIRECTOR	-377.78
		CANTRELL, BENJAMIN B			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS	54,999.96
		DOBBSIN, HALEE L			PRESS AIDE TO THE SECOND LADY	22,500.00
		HOLSTEN, SAVANNAH M			TRIP COORDINATOR	31,500.00
		FRATTAROLI, CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT	37,500.00
		WILLIAMS, JONATHAN D			PHOTO EDITOR FROM OCT. 7	31,416.62
		BRANNON, KRISTEN L			LEGAL ASSISTANT FROM NOV. 18	22,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAY, STEPHEN C			TRIP COORDINATOR FROM DEC. 17	14,155.50
		SWAN, NATALIE J			DIRECTOR OF ADVANCE TO THE SECOND LADY FROM JAN. 7	19,833.29
		SETTLE, JACOB S			CORRESPONDENT FOR THE VICE PRESIDENT FROM JAN. 13	9,208.31
		SHEEHAN, MATTHEW J			DEPUTY COUNSEL TO THE VICE PRESIDENT FROM FEB. 26	13,125.00

					OTHER PERSONNEL COMPENSATION	746.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1,196,170.33
					NET PAYROLL EXPENSES	1,196,917.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-788,621.97
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$788,621.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$116,378.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-782,078.87
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$782,078.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$167,921.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-386,927.97	-386,927.97
ORGANIZATION TOTALS	\$970,000.00	-\$386,927.97	-\$386,927.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$583,072.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	86,458.45
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	31,221.00
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	31,221.00
		ENGL, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	64,802.46
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	15,610.45
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	28,619.41
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	22,896.00
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	21,369.72
PERSONNEL COMP. FULL-TIME PERMANENT						386,927.97
NET PAYROLL EXPENSES						386,927.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-878,285.80
ORGANIZATION TOTALS	\$905,000.00	\$0.00	-\$878,285.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,714.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$939,436.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$10,563.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453,119.74	-453,119.74
ORGANIZATION TOTALS	\$970,000.00	-\$453,119.74	-\$453,119.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$516,880.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	58,071.79
		DOVE, LAURA C			SPECIAL ASSISTANT TO FEB. 29	71,966.79
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT	50,787.30
		DUNCAN, ROBERT			SECRETARY FOR THE MAJORITY	84,940.79
		FOSTER, KATHERINE K			SENIOR CLOAKROOM ASSISTANT	31,303.87
		RINGEL, NOELLIE BUSK			ADMINISTRATIVE ASSISTANT	67,161.72
		HANAGAN, ANTHONY J			FLOOR ASSISTANT	36,648.75
		BAKER, ABIGAIL D			CLOAKROOM ASSISTANT	25,359.14
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	26,879.59
PERSONNEL COMP. FULL-TIME PERMANENT						453,119.74
NET PAYROLL EXPENSES						453,119.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,620,655.31
ORGANIZATION TOTALS	\$35,840,000.00	\$0.00	-\$30,620,655.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,219,344.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,160,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,767,525.74
ORGANIZATION TOTALS	\$20,160,000.00	\$0.00	-\$19,767,525.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$392,474.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,294,732.90
ORGANIZATION TOTALS	\$9,415,000.00	\$0.00	-9,294,732.90
UNEXPENDED BALANCE AS OF 03/31/2020			\$120,267.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,771.29
ORGANIZATION TOTALS	\$3,543,000.00	\$0.00	-3,381,771.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$161,228.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,157,009.38
ORGANIZATION TOTALS	\$9,607,000.00	\$0.00	-\$9,157,009.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$449,990.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,287.85	-35,393,955.33
ORGANIZATION TOTALS	\$35,447,605.00	-22,287.85	-\$35,393,955.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,649.67

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

OTHER PERSONNEL COMPENSATION						18,062.04
PERSONNEL COMP. FULL-TIME PERMANENT						4,225.81
NET PAYROLL EXPENSES						22,287.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		11,126.71	-20,702,847.14
ORGANIZATION TOTALS	\$20,737,000.00	\$11,126.71	-\$20,702,847.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$34,152.86

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

OTHER PERSONNEL COMPENSATION						5,162.32
PERSONNEL COMP. FULL-TIME PERMANENT						-16,289.03
NET PAYROLL EXPENSES						-11,126.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-706.62	-9,830,342.10
ORGANIZATION TOTALS	\$9,836,000.00	-\$706.62	-\$9,830,342.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,657.90

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

OTHER PERSONNEL COMPENSATION						706.62
NET PAYROLL EXPENSES						706.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-132.29	-4,805,036.20
ORGANIZATION TOTALS	\$4,878,000.00	-\$132.29	-\$4,805,036.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$72,963.80

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

OTHER PERSONNEL COMPENSATION						132.29
NET PAYROLL EXPENSES						132.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,197.49	-9,122,598.33
ORGANIZATION TOTALS	\$9,179,000.00	-\$10,197.49	-\$9,122,598.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$56,401.67

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

OTHER PERSONNEL COMPENSATION						10,197.49
NET PAYROLL EXPENSES						10,197.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,029,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,173,385.43	-18,173,385.43
ORGANIZATION TOTALS	\$39,029,000.00	-\$18,173,385.43	-\$18,173,385.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,855,614.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	54,098.05
		KWON, YONGSU			SENIOR NETWORK OPERATIONS SPECIALIST	66,215.70
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	53,220.48
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	63,484.49
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		SMITH, DELPHINE			SENIOR IT OPERATIONS SPECIALIST TO JAN. 31	38,726.58
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	45,316.98
		DUNBAR, JAMAL K			IT MANAGER	49,631.69
		WHARTON, ROBERT S			SYSTEMS ENGINEER	58,972.93
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	71,754.94
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	72,837.48
		BREESE, JOSEPH S			NETWORK ENGINEER II	46,389.17
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	66,215.70
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	85,939.72
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	55,230.67
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	84,955.93
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	45,092.01
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	78,504.25
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	83,790.34
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	64,009.20
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	83,597.24
		PINDER, CAROLYN V			TAC ENGINEER	55,589.80
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER	60,706.45
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	74,373.97
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	75,552.67
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	64,770.67
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	42,789.04
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	85,839.72
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	85,518.33
		DOCKERY, MEGAN L			MANAGER, ECONOMIC AND TECHNICAL ANALYSIS	60,805.74
		SPROSSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	40,795.11
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,630.71
		VREDEBURG, TAMMY SUE			ACTING IT MANAGER	64,652.16
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	45,507.05
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	59,021.76
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	49,936.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOOSE, ERNEST F			NETWORK ENGINEER II	61,125.30
		ROTH, STEVEN CARL			TAC ENGINEER	38,638.60
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	72,482.44
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	71,512.68
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	48,651.91
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	54,189.67
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	49,712.79
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	77,232.43
		JEWELL, JOHN F			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER TO NOV. 30	49,896.25
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	84,955.93
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	49,488.96
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I	45,997.46
		SCOTT, PAMELA K			TAC ENGINEER	47,378.51
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,654.17
		GUYER, ANDREW J			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	79,120.48
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	74,780.45
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	56,955.67
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	72,139.65
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	70,175.22
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,215.70
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	85,284.60
		LUSKEY, TAD M			NETWORK ENGINEER II	60,864.72
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	50,192.88
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,561.14
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	74,046.24
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	74,919.00
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	71,176.20
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	84,912.67
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,943.60
		JONES, DENISE Y			TAC ENGINEER	55,648.00
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	68,891.71
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	63,176.71
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	39,149.32
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	71,274.72
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,566.59
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	47,833.20
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	78,372.57
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	78,122.05
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	39,794.59
		STEWART, BRYAN K			ACTING DIRECTOR, TECHNOLOGY DEVELOPMENT	85,839.72
		LESPEFRANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	65,449.44
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,885.59
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	65,573.17
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	78,663.67
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	37,899.78
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	64,637.21
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	74,517.01
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	61,574.88
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	77,232.43
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	50,440.45
		ROBERTSON, LAURA L			INFORMATION TECH BRANCH MANAGER	85,839.72
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	54,478.20
		FEINDT, JEREMIAH			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,623.45
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	54,313.93
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	41,386.12
		NORRIS, STACY R			IT MANAGER	78,910.85
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	78,863.67
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	72,937.48
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER	65,749.69
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,458.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	71,512.68
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	60,918.72
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	73,657.98
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	78,663.67
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	72,837.48
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	53,480.47
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	84,955.45
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER FROM FEB. 1	28,983.32
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER TO JAN. 31	56,856.40
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	57,389.17
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	75,113.57
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,230.52
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	53,545.58
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	85,839.72
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	59,647.69
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	85,149.57
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	74,974.69
		KIMBALL, CHRIS			SENIOR IT MANAGER	84,715.20
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER TO DEC. 31	48,099.60
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	61,892.62
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	71,512.20
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	77,232.43
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	84,912.67
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	60,918.72
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	78,663.67
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	85,839.72
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	71,512.44
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	54,182.22
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	62,440.52
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	77,232.43
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	71,337.77
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	66,216.18
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	56,018.41
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	81,412.72
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	59,708.71
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,507.45
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	47,756.95
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	50,425.11
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	65,875.45
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,059.14
		CURTIS, MICHELE D			SYSTEMS ENGINEER	82,224.69
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	77,232.43
		DEMATATIS, CHARLES			SECURE & MOBILE COMMUNICATIONS TECHNICIAN TO NOV. 13	15,754.71
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST FROM OCT. 15	43,466.73
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,381.14
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,876.12
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	54,028.50
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,324.62
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER TO DEC. 27	58,455.33
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	35,479.44
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	58,699.20
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	65,361.04
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	36,698.86
		MCCRAY, JAMES A JR			TAC ENGINEER	50,583.43
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	32,399.55
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	62,437.61
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	52,889.41
		DIMICHELE, GINA DIANA			IT MANAGER	67,760.25
		FOXSHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,251.38
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,142.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,790.56
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,191.71
		HANNAH, ERIKA A			EQUIPMENT SERVICES SPECIALIST TO JAN. 15	19,289.80
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	72,837.72
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	47,021.63
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	66,456.98
		DO, MARIE N			SOFTWARE ENGINEER	59,717.05
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	73,694.70
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,444.13
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	77,232.43
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	50,038.98
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	77,232.43
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	60,877.21
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	84,912.67
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	315.17
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,697.69
		HOLMBLAD, JOHN B			ACTING CYBERSECURITY SUPERVISOR	72,482.20
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	66,215.94
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	69,565.19
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	66,215.70
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	66,215.70
		HOBSON, STACEY M			SOFTWARE ENGINEER	44,950.93
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,945.08
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	77,232.43
		LAVANWAY, DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER	77,232.43
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	50,829.83
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	55,220.52
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	66,215.94
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	65,122.50
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	66,215.70
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	60,969.65
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	66,216.18
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	65,178.48
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	66,158.62
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	66,215.94
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	71,512.44
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	57,682.21
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	49,712.51
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	65,409.59
		TONGARM, JASON C			SR INFORMATION TECHNOLOGY MANAGER	77,232.43
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	60,563.95
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	66,216.18
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	71,512.44
		BATEMAN, KREMEBA B			SENIOR SOFTWARE ENGINEER	66,532.39
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	46,400.47
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	76,817.62
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	44,792.71
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	69,400.30
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	66,215.70
		TREFZGER, CHERYLLO			SENIOR SOFTWARE ENGINEER	66,215.94
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	55,630.67
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	71,512.44
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	63,193.44
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	70,883.19
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	85,939.72
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	66,215.70
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	44,478.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	45,576.97
		HSIAO, DANIEL Y			NETWORK ENGINEER II	47,311.45
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	39,174.34
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	66,215.94
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	71,512.44
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	29,355.84
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	66,215.70
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	52,026.48
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	65,563.93
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	36,206.22
		BRISCOE, MERRIELL E			CAPITOL EXCHANGE OPERATOR	31,119.16
		MURPHY, ERIN M			CAPITOL EXCHANGE OPERATOR TO JAN. 3	13,881.19
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	32,217.73
		WITTHROW, MICHAEL T			TELECOM ASSISTANCE CENTER ENGINEER TO NOV. 14	5,756.52
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	71,512.44
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	29,850.39
		VANCE, DAVID A			EQUIPMENT SERVICES SPECIALIST	28,757.50
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	60,317.22
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	54,576.97
		THACKER, JARROD K			SENIOR USER EXPERIENCE DESIGNER TO FEB. 28	51,432.78
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	72,886.04
		CHOWDHURY, MD MIRAN			SENIOR SOFTWARE ENGINEER	66,215.70
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	61,975.60
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	45,902.98
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	51,733.53
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	37,997.77
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	52,616.32
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	49,546.45
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	64,810.23
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	54,252.45
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	56,201.76
		AHMAD, ASIM N			SYSTEMS ENGINEER	45,634.43
		NEAL, APRIL J			WIRELESS SERVICES SPECIALIST	48,855.71
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	62,949.31
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	66,409.30
		PAPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	62,204.46
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	76,819.93
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	54,618.99
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	70,726.92
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	75,079.21
		SEHGAL, SAILI			CYBERSECURITY SUPERVISOR	76,556.83
		WIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	62,448.88
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	69,707.23
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	69,735.40
		WERNER, REBECCA S			CYBERSECURITY PRINCIPAL SPECIALIST TO MAR. 15	62,905.73
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	60,226.62
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	65,609.19
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	63,392.45
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	65,593.18
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	70,321.22
		SWANNER, SAMUEL T			SYSTEMS ENGINEERING APPRENTICE	30,572.32
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	69,611.72
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM JAN. 6	17,109.53
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	56,721.65
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	49,709.52
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	67,225.94
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	46,329.48
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	77,532.00
		TORRES, CHAD J			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER	73,883.34
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	38,648.66
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	59,976.48
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	63,097.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	66,569.19
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	59,155.79
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	45,258.39
		CARTER, JOHN ROBERT JR			CYBERSECURITY SENIOR SPECIALIST	50,309.37
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	61,605.77
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	66,638.40
		EGGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	47,908.17
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	47,661.27
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	60,544.83
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	54,028.56
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	81,694.93
		MCLAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST	51,795.00
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	54,802.49
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	69,243.55
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST	51,584.57
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	61,632.43
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	56,549.71
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	51,410.71
		MSADUJHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	56,812.21
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	52,420.20
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	50,528.22
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	69,686.71
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST FROM OCT. 15	39,942.40
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	41,629.69
		GREENE, ROBERT M			CYBERSECURITY SPECIALIST	42,488.57
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	66,995.23
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	65,387.41
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	45,274.84
		CORDUICK, ROBERT MICHAEL			SENIOR TAC ENGINEER	48,309.69
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	39,168.32
		ROBERT, MARGARET JANE			CYBERSECURITY PRINCIPAL SPECIALIST	51,242.20
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	32,232.82
		SHIVE, KEEGAN CHARLES			CYBERSECURITY SPECIALIST	48,417.86
		ZENG, YU			SYSTEMS ENGINEER	57,227.27
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	62,380.78
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	63,279.48
		JONES, EARNEST			DIRECTOR, TECHNOLOGY DEVELOPMENT	77,999.22
		LY, VAN B			SENIOR SYSTEMS ENGINEER	51,490.69
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER FROM DEC. 1	57,596.56
		THOMAS, NADINE A			TAC ENGINEER FROM MAR. 25	1,416.66

					OTHER PERSONNEL COMPENSATION	42,220.69
					PERSONNEL COMP, FULL-TIME PERMANENT	18,131,164.74
					NET PAYROLL EXPENSES	18,173,385.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,768,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,549,207.89	-10,549,207.89
ORGANIZATION TOTALS	\$21,768,000.00	-10,549,207.89	-10,549,207.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,218,792.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	51,178.69
		MCEVOY, JEFFRION A			PHOTO STUDIO BRANCH MANAGER	75,358.50
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	39,933.21
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	85,839.72
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	27,939.06
		BARILLAS, REYNERIO			MAIL SPECIALIST	28,685.08
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	32,076.96
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	37,929.18
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	65,445.43
		WEACHTER, DAVID J			MAIL CARRIER FROM MAR. 1	5,429.50
		WEACHTER, DAVID J			MAIL SPECIALIST TO FEB. 29	26,523.31
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	56,622.74
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	46,739.95
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	50,315.29
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	40,820.53
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	61,089.55
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	62,204.46
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	40,148.41
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	39,062.66
		ASHTON, MYKELLE			ADMINISTRATIVE MANAGER	2,692.61
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	36,280.44
		TROTT, BRIAN E			DIRECTOR OF PGDM	78,285.68
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	40,532.22
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	36,573.59
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST	31,845.02
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	29,563.50
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	28,443.00
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	46,796.73
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER TO DEC. 18	38,002.09
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	26,602.74
		CARRELO, JAMES A			GRAPHICS SPECIALIST	41,879.46
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	31,148.03
		OSTER, DEVYN D			MAIL CARRIER	23,814.16
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	41,804.17
		WINDSOR, ALONZO E			PRODUCTION MANAGER	68,291.22
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	40,285.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUADE, LYNNE M			MAIL SPECIALIST	32,081.27
		GROSS, ERIC L			MAIL SPECIALIST	32,683.98
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	42,496.69
		ABEBE, EPHREM			MESSENGER / DRIVER	37,361.26
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	41,093.70
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	55,484.70
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER	55,453.10
		BYRUM, DANIELA			FACILITIES SPECIALIST	49,936.21
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	27,147.77
		YORK, AMY C			FACILITIES MANAGER	46,477.62
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	38,662.01
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	32,735.46
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	47,784.06
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	54,298.48
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	44,123.70
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	36,403.69
		BANAVONG, JAMES			SENIOR CABINETMAKER	47,783.98
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	41,071.30
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	34,858.14
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	50,468.40
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	34,889.95
		HERNANDEZ, OVIED A			SERVICE WORKER/TRUCK DRIVER	29,842.30
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	38,174.67
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,647.21
		KELLY, AVESHAR			SAFETY AND MAINTENANCE COORDINATOR	37,078.93
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	42,424.98
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	29,001.36
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	26,122.98
		VILLATORO, WALTER E			LOGISTICS AND OPERATIONS SPECIALIST TO JAN. 15	20,368.33
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST FROM JAN. 16	16,184.35
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	32,217.98
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	27,743.30
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	30,081.69
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	36,336.03
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,521.81
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	43,401.74
		MOORE, ALLEN			MAIL SPECIALIST	34,115.22
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	32,244.24
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	39,643.71
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	40,781.16
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	46,412.70
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	43,611.47
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	68,829.33
		COOK, DONALD L JR			POSTMASTER	85,839.72
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	26,730.87
		DO, HENRY O			SYSTEMS & DATA PRODUCTION SPECIALIST	44,031.30
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	28,974.77
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	35,298.98
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	29,463.55
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	50,797.94
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST TO JAN. 21	18,625.40
		PARIS, JAMES E			MAIL SPECIALIST	31,706.94
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	60,817.82
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	82,001.05
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	85,839.72
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	82,090.91
		HOLDER, JOY M			PHOTOGRAPHER	45,755.94
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	49,299.72
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.45
		DUNIGAN, LYNN			PHOTO LAB MANAGER	66,461.69
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	53,084.44
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST	38,111.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRUGMAN, KRISTAN E			MANAGER, OFFICE OF COMMUNICATIONS & BUSINESS SERVICES TO OCT. 19	20,711.63
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	39,921.48
		BROWN, BIANCA L			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,135.79
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	41,532.57
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	42,126.72
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	41,726.70
		FOGG, BRIAN			MAIL CARRIER	22,601.95
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	29,785.45
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	41,157.79
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	35,591.54
		BULLOCK, ANITA			WINDOW CLERK	28,787.56
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	41,825.00
		BAIN, BRIAN G			MAIL SPECIALIST	28,485.69
		WOOD, MICHELLE M			MAIL SPECIALIST	26,292.67
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	31,186.91
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	32,984.43
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	40,619.18
		BROWN, ROBERT H			MESSANGER / DRIVER	27,697.21
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	29,873.68
		HARDY, STANLEY			MAIL CARRIER	33,113.97
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	34,284.88
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	32,708.70
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	46,026.33
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST TO DEC. 31	24,096.47
		SMITH, MICHAEL A			FACILITIES SPECIALIST	36,280.21
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	33,349.15
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37,974.55
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	30,077.86
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	28,284.84
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	36,132.48
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR	61,274.41
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	56,045.47
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	38,198.46
		WILSON, LATEEF H			LEAD MAIL CARRIER	28,434.91
		HILL, THOMAS I			MAIL CARRIER	20,414.12
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	53,433.24
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	33,081.18
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	50,656.03
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	65,057.05
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	49,936.21
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	55,956.80
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	29,935.19
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	31,207.27
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	49,464.05
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	28,246.15
		LEE, DARIUS M			MAIL SPECIALIST	30,296.77
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	31,649.11
		NICHOLSON, ANDRE R			SERVICE WORKER/DRIVER	28,769.31
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	31,944.87
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	34,141.02
		BROWN, EARL E			MAIL SPECIALIST	30,200.69
		JACKSON, TANYA D			LEAD MAIL SPECIALIST TO DEC. 2	12,504.16
		PETERSON, MICHAEL			OPERATIONS MANAGER	79,713.35
		BOUCHARD, RENEE M			PHOTOGRAPHER	40,533.58
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	28,308.72
		HAMMEL, REBECCA L			PHOTOGRAPHER	46,074.22
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	34,203.25
		BELL, SONYA L			MAIL SPECIALIST	25,702.14
		BOWLDRING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	43,553.95
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	38,308.97
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	61,649.95
		ANDERSON, MARVIN A			MAIL CARRIER	27,213.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	33,257.68
		CHARLES, CHRYS TAL S			ADMINISTRATIVE SUPPORT SPECIALIST	28,827.68
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	55,953.85
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	27,018.80
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	25,225.50
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	37,712.46
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	33,425.55
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	33,115.08
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	34,235.22
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	43,736.95
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	29,858.42
		DAVID, VICTOR M			WINDOW CLERK	25,583.46
		O'RELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	29,949.21
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN TO JAN. 29	18,527.61
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	26,822.40
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	37,196.12
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	33,787.20
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	27,885.47
		MALAMBO, ODALIS D			MAIL CARRIER	22,134.89
		PFISTER, KIRSTEN A			MAIL CARRIER FROM MAR. 16	1,683.54
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	52,250.34
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	34,059.52
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	26,291.03
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	24,178.57
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	29,560.34
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	80,794.66
		FLAKE, AUSTIN L			MAIL CARRIER FROM JAN. 6	9,540.29
		OLKEWICZ, ERIC D			MAIL CARRIER	21,544.72
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	40,424.17
		WILLIS, WILL W			FRAMER	32,520.91
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	52,348.94
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	45,070.69
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	57,213.71
		MCCALLUM, TERRY J			MESSENGER / DRIVER	28,628.17
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	30,841.03
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	24,594.78
		CAIN, MICHAEL A			MAIL SPECIALIST	25,819.69
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	30,299.70
		BOWLES, KIMBERLY T			WINDOW CLERK	23,610.14
		LOGAN, DANA R			SHUTTLE BUS DRIVER	25,781.16
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	23,845.22
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	27,563.86
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	27,277.98
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	33,131.93
		BURRIER, DIANE G			GRAPHICS SPECIALIST	33,232.28
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	22,325.29
		VANCE, AARON J			SENIOR PROGRAM MANAGER	61,300.63
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	66,226.85
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	74,148.91
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	35,979.78
		WILSON, SCOTT M			GRAPHICS SPECIALIST	33,990.48
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	31,234.69
		PROTKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	28,395.56
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	25,633.71
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	72,675.71
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	26,017.93
		SNIFFIN, TODD E			PROGRAM MANAGER	64,257.54
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	63,478.22
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN FROM DEC. 1	18,238.55
		WILLIAMS, DOMINIQUE C			WINDOW CLERK TO NOV. 30	7,483.00
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	68,723.58
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	34,173.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	28,623.24
		VEREEN, ANTHONY K JR			MAIL CARRIER	21,218.43
		PINEDA, ROSA E			PHOTOGRAPHER	35,224.53
		ATANGAN, RAYMOND			MAIL CARRIER	22,348.21
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	25,050.85
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	23,765.71
		FENOT, EILEEN M			CABINET DESIGNER	43,093.71
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	33,831.03
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	25,475.17
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	29,613.81
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	26,008.93
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	24,636.11
		PERSAUD, LEELEA J			STATE OFFICE PROJECT ANALYST	48,081.45
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	24,802.19
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	59,857.44
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	31,960.44
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	23,415.00
		HILL, SHANTELL T			MAIL CARRIER	21,077.80
		HAWKINS, JEROME JR			MAIL SPECIALIST	25,508.77
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	28,478.23
		ABEL, WENDELL W			MAIL SPECIALIST	25,763.48
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	34,591.32
		BUTLER, ANNIE N			GENERAL CLEANING TECHNICIAN	2,749.05
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	57,773.80
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	27,364.18
		CLAGGETTE, ARHMED A			GENERAL CLEANING TECHNICIAN TO DEC. 13	7,821.68
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	20,603.79
		RIOS, DANIEL B			PHOTOGRAPHER	34,766.93
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	23,091.48
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR	46,498.32
		JOHNSON, MARQUIS LVAN			MAIL CARRIER	20,628.31
		MCGINN, PATRICK SEAN			MAIL CARRIER	20,637.53
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST	23,812.98
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST	23,463.74
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	23,231.04
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	39,317.17
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	41,977.03
		TAVERNIER, DELICE H			SPECIAL EVENTS COORDINATOR TO NOV. 15	7,373.73
		BECKER, STEWART J			CABINETMAKER	33,830.37
		SHINKLE, JOHN D			PHOTOGRAPHER	33,992.76
		HARDWICK, JAMES K			CABINETMAKER	33,666.75
		YOUNG, RONALD T			MAIL CARRIER	20,342.30
		DAVID, ABEENCIA M			MAIL CARRIER	20,187.11
		KREWSON, MEREDITH L			FRAMER	25,644.88
		TRAN, DAN			ADMINISTRATIVE SUPPORT SPECIALIST TO MAR. 15	23,073.93
		TRAN, DAN			SPECIAL EVENTS COORDINATOR FROM MAR. 16	2,366.79
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	27,988.63
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	28,067.85
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	33,968.70
		COUGHLAN, ALLEN H			SYSTEMS & DATA PRODUCTION SPECIALIST TO FEB. 7	24,293.11
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	46,402.21
		MCCLURE, JUSTIN T			GRAPHICS SPECIALIST TO JAN. 7	16,429.46
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	30,622.05
		ROGOVSKI, DAVID J			PHOTO SERVICES SUPERVISOR	46,843.23
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	77,500.48
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	46,468.23
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	27,323.14
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	29,406.52
		GEBREYOHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	40,348.31
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FROM OCT. 7	46,752.60
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST FROM NOV. 4	33,296.86
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR FROM DEC. 1	23,094.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER FROM JAN. 6	26,886.40
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER FROM JAN. 2	26,872.06
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST FROM JAN. 6	14,538.74
		KIM, SUNNY			GRAPHICS SPECIALIST FROM FEB. 3	9,446.89
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 18	6,619.24
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST FROM MAR. 23	1,622.21
		TURNER, SHANEEKA A			WINDOW CLERK FROM MAR. 23	997.60
					OTHER PERSONNEL COMPENSATION	14,026.20
					PERSONNEL COMP. FULL-TIME PERMANENT	10,535,181.69
					NET PAYROLL EXPENSES	10,549,207.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,221,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,029,760.08	-5,029,760.08
ORGANIZATION TOTALS	\$10,221,000.00	-5,029,760.08	-\$5,029,760.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,191,239.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	72,215.71
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	63,710.95
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	33,713.26
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	85,839.72
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	70,932.00
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	60,140.40
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	73,908.76
		BECKER, ROBERT H			BROADCAST TECHNICIAN	50,372.73
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	51,527.71
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	78,059.71
		HUTCHINSON, RANDI F			DOORKEEPER FROM JAN. 21 TO FEB. 5	1,683.54
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	60,366.86
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	85,839.72
		GOLDSMITH, TONY J			DOORKEEPER	28,561.45
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	59,839.72
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	42,850.20
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER	60,918.72
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	31,061.17
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	41,975.14
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	32,408.12
		PETTEY, PATRICK J			DOORKEEPER FROM DEC. 16 TO FEB. 29	8,584.92
		STRASZHEIM, DAVID			DOORKEEPER	20,256.97
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	33,092.62
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	44,958.09
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	43,948.99
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	66,215.70
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	59,233.84
		NEALE, KEVIN A			BROADCAST TECHNICIAN	39,377.98
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	61,730.16
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	72,837.72
		VASQUEZ, GERMAN O			DOORKEEPER	24,965.37
		SWANNER, ROBERT W			RECORDING STUDIO GENERAL MANAGER TO FEB. 29	100,331.39
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	85,839.72
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER	69,469.59
		NORTON, PHILIP J			DOORKEEPER	23,981.00
		WHITFIELD, DELTA L			DOORKEEPER	28,102.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	55,229.71
		GARCIA, REINA E			DOORKEEPER	22,563.24
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	33,627.72
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	55,156.93
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	43,068.67
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	78,055.20
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	44,019.43
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	31,553.17
		JORDAN, JAMES C			DOORKEEPER	21,017.23
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	65,256.19
		O'NEILL, J TIMOTHY			DOORKEEPER	22,393.44
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	64,813.45
		HOUJLIHAN, DENIS L			CHAMBER MANAGER	34,554.07
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	81,164.55
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	36,181.38
		BLAIR, SHAWNA E			MEDIA GALLERY DEPUTY DIRECTOR TO NOV. 15	18,371.01
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	55,502.15
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	49,936.21
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	49,582.65
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	32,825.73
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	36,706.65
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	55,475.66
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	38,409.87
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	72,443.28
		CASASCO, PAULA A			SENIOR BROADCAST TECHNICIAN	54,524.09
		KESLER, CYNTHIA D			GALLERY MANAGER	44,945.09
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	58,017.33
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	36,403.69
		LEAKE, RAICEE C			ACTING DOORKEEPER SUPERVISOR	30,275.52
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	36,201.32
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,769.71
		JONES, DELLA M			DOORKEEPER	28,037.98
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	41,397.98
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	37,034.22
		JACKSON, ROCKETA L			DOORKEEPER	23,711.92
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	33,093.97
		BARNHARDT, GWENDOLYN L			DOORKEEPER	27,172.45
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	47,266.95
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN TO DEC. 11	19,952.18
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	34,459.60
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	30,047.69
		HELM, LORI E			BROADCAST TECHNICIAN	42,521.57
		WEST, DAVID G			DOORKEEPER	21,354.96
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	39,447.49
		HULLLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	42,427.69
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	39,364.93
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	41,957.29
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	31,018.33
		FLAKE, AUSTIN L			DOORKEEPER TO JAN. 5	10,291.01
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	69,306.19
		LAMB, EMILY C			DOORKEEPER	23,357.94
		FORD, THOMAS J			DOORKEEPER	24,363.43
		GREEN, PATRICK R			DOORKEEPER	19,858.98
		SHEFFIELD, MEGAN D			DOORKEEPER	21,019.20
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	64,002.00
		DANIELS, DORIS G			DOORKEEPER	21,837.72
		MILLER, ADAM R			DOORKEEPER FROM OCT. 21 TO NOV. 7	1,843.12
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR FROM FEB. 1	15,143.72
		REITZ, KIRBY M			BROADCAST TECHNICIAN TO JAN. 31	25,456.96
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	34,187.47
		WAGERS, MICHAEL C			DOORKEEPER FROM MAR. 25	673.41
		CHANDLER, TYLER G			DOORKEEPER	19,859.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAUFMAN, JACOB E			DOORKEEPER	23,136.67
		PACHECO, JONATHAN I			DOORKEEPER	19,858.98
		JOHNSON, ALEXANDER W			DOORKEEPER	20,256.48
		JACKSON, KARL J			BROADCAST PRODUCTION DIRECTOR TO JAN. 15	29,369.79
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER FROM JAN. 16	26,407.70
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR	33,627.72
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	57,465.14
		PATTERSON, ESSENCE O			DOORKEEPER	20,745.66
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	57,008.94
		CAVIGNANO, LAUREN N			DOORKEEPER TO JAN. 21	12,114.69
		MASON, SHAHWAN C			DOORKEEPER	21,071.95
		PFISTER, JULIE B			CHAMBER DOORKEEPER	23,623.20
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	28,059.08
		OLDAKER, MICHAEL S.T.			DOORKEEPER	19,859.46
		BARKS, ALTON S			DOORKEEPER TO MAR. 15	18,902.78
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR FROM MAR. 16	3,167.54
		COOPER, BLAIR J			BROADCAST TECHNICIAN	36,007.60
		EDWARDS, KATHERINE S			DOORKEEPER	20,027.81
		DYSON, KRISTY L			BROADCAST TECHNICIAN	38,704.42
		BUSZINSKI, JOHN J			BROADCAST ENGINEER	57,326.30
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	49,891.45
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	52,961.42
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	30,283.48
		TORRES, DIEGO C			BROADCAST TECHNICIAN	41,219.71
		FULGHUM, CHARLES W			DOORKEEPER FROM NOV. 18	16,163.27
		FERGUSON, MARCELLA A			DOORKEEPER	20,948.19
		ALLISON, TYSON W			DOORKEEPER FROM DEC. 2	13,245.40
		ENFIEJIAN, MICHELLE M			DOORKEEPER FROM JAN. 21	7,856.52
		ARAMINO, LYNNETTE			DOORKEEPER FROM FEB. 10	5,724.03
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN FROM FEB. 24	8,427.76
		POWELL, JEREMY J			BROADCAST TECHNICIAN FROM MAR. 2	5,638.87
					OTHER PERSONNEL COMPENSATION	12,690.49
					PERSONNEL COMP. FULL-TIME PERMANENT	5,017,069.59
					NET PAYROLL EXPENSES	5,029,760.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,154,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,538,415.74	-2,538,415.74
ORGANIZATION TOTALS	\$5,154,000.00	-\$2,538,415.74	-\$2,538,415.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,615,584.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPARD, JEFFREY R MCGINTY, BRIAN			PARKING OPERATIONS SPECIALIST ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	21,375.60 85,839.72
		GANOE, ROBERT E BRINDLE, ROBERT D CANARIA, JOSEPH S HERNANDEZ, BLADIMIR GILLUM, CHARLES R CONNOR, TIMOTHY P FLORES, LUIS P WESLEY, RACHEL L HENDERSON, ENOCH KITCHEN, DAWN MARIE KAYEA, DAVID L BROWN, MICHAEL A JAVAI, HABIBA DOOLEY, SUE E PATTERSON, AMANDA J BISSON, MICHAEL J HENDRIXSON, LUKE A STEWART, RONDA E CHAMBERLAIN, KEVIN C COLMORE, WENDY C GREEN, JOHN A BROWNER, KAREN L MOUJIDINE, YOUSSEF COOPER, QUIANA T GARAY-VARELA, DAVID KLOPP, STEPHEN R			PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS MANAGER IDENTIFICATION SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST LEAD PARKING OPERATIONS SPECIALIST PARKING OPERATIONS ADMINISTRATIVE SPECIALIST PARKING OPERATIONS ADMINISTRATIVE SPECIALIST PARKING OPERATIONS SUPERVISOR DIRECTOR OF SECURITY PREPAREDNESS PLANNING CENTRAL OPERATIONS DIRECTOR ADMINISTRATIVE MANAGER II MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SUPERVISOR ID OFFICE MANAGER POSEP DIRECTOR PARKING OPERATIONS SPECIALIST POLICE OPERATIONS SUPERVISOR SUPERVISOR, PARKING OPERATIONS LEAD IDENTIFICATION SPECIALIST LEAD PARKING OPERATIONS SPECIALIST EMERGENCY PREPAREDNESS ANALYST PARKING OPERATIONS SPECIALIST DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	33,447.09 56,377.69 33,331.61 27,686.27 22,002.99 32,763.72 26,875.97 30,156.78 29,774.46 52,943.73 83,990.85 81,628.98 52,573.85 60,508.21 63,264.71 44,979.43 49,112.95 81,934.06 23,983.44 38,511.82 40,043.07 42,755.46 26,271.75 43,736.47 23,767.32 82,267.44
		HERNANDEZ, LUIS D JEWELL, EVAN M HORABUENA, MARILYN LEONZO, LUIS D PEVNER, JEREMY O DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST SENIOR INFORMATION SECURITY SERVICES SPECIALIST SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO OCT. 12 PARKING OPERATIONS SPECIALIST MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SPECIALIST	22,584.72 47,767.74 1,856.59 21,712.20 61,180.69 21,390.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER	51,807.06
		BOCIANOSKI, REBEKKAH LIN			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	57,571.96
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	20,000.42
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	21,353.05
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	21,188.10
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	20,955.02
		PACE, FRANCESCO S			PROGRAM MANAGER	52,968.19
		CLICK, IRA M JR			PROGRAM MANAGER	53,228.70
		MCCLELLAND, BRADLEY L			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	61,048.45
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	20,767.59
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	49,451.47
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	13,825.94
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	20,844.42
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	12,983.63
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	13,058.11
		MALLISON, RACHEL M			PROGRAM MANAGER	43,477.87
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	45,029.46
		EAGAN, LAUREN VIETH			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	59,084.46
		MCKEATHEN, CHELSEA LB			EMERGENCY PREPAREDNESS ANALYST	32,902.87
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	45,003.91
		BURROWES, JEFFREY DAVID			EMERGENCY PREPAREDNESS ANALYST	39,709.45
		MCCRONE, SHANNON ELIZABETH			EMERGENCY PREPAREDNESS ANALYST TO NOV. 12	9,105.23
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	60,570.19
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	32,439.40
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	32,439.40
		LIPSCOMB, GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	72,940.70
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	12,627.72
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	29,510.47
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST FROM JAN. 6	23,464.47
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM FEB. 3	14,500.00
.....						
					OTHER PERSONNEL COMPENSATION	4,640.86
					PERSONNEL COMP. FULL-TIME PERMANENT	2,507,482.88
					RE-EMPLOYED ANNUITANTS	26,292.00
.....						
					NET PAYROLL EXPENSES	2,538,415.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,695,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,657,221.71	-4,657,221.71
ORGANIZATION TOTALS	\$9,695,000.00	-4,657,221.71	-\$4,657,221.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,037,778.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	85,839.72
		CARROLL, STEPHANIE B			EAP COUNSELOR	63,355.44
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	62,446.78
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	45,107.68
		SALEM, DAVID A			FINANCIAL MANAGER	82,139.22
		BARNES, AMIN K			PLACEMENT TECHNICIAN TO DEC. 20	26,807.65
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	85,839.72
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	40,022.54
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	85,839.72
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	43,971.96
		BROOKS, JESSICA A			AUDITOR	48,329.80
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	74,833.50
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	44,657.95
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	53,782.71
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	26,935.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	67,451.42
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	79,750.86
		ONALAJA, AVA O			PROCTOR	16,222.80
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	66,445.20
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	81,809.94
		WALKER, TASHA L			PURCHASING AGENT	34,555.20
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	49,936.21
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	85,839.72
		HEMINGWAY, JENNIFER A			DEPUTY SERGEANT AT ARMS & DOORKEEPER	86,303.71
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	85,839.72
		SCHAFF, REBECCA F			PROTOCOL OFFICER	85,839.72
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	56,203.46
		FADO, KELLY L			EXECUTIVE ADVISOR	85,839.72
		DAVIS, MARK C			EAP COUNSELOR	55,771.74
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	42,264.43
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	33,797.70
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	40,586.01
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	41,392.41
		ATTRIDGE, RICHARD S			CHIEF OF STAFF	85,839.72
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	49,843.20
		MOORE, TERRY D			SENIOR AUDITOR	56,151.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAN, BRIAN K			PLACEMENT MANAGER	67,010.23
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	38,384.51
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	43,250.71
		SUPKOW, LISA			PLACEMENT COUNSELOR	44,410.63
		DAVY, NELSON E			SENIOR ACCOUNTANT	56,236.38
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	45,396.18
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	55,822.93
		FLOUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	36,166.21
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,598.98
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	56,045.47
		SIFFORD, MARY ANN			CONTROLLER	84,912.67
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	49,363.88
		INABINET, CURTIS L JR			PURCHASING AGENT	31,399.20
		LILEY, TERENCE G			GENERAL COUNSEL	85,839.72
		REILLY, KEVIN A			PROCTOR	652.64
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	42,834.48
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST FROM NOV. 25	19,367.63
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	45,987.54
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	40,280.23
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	35,550.48
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	85,839.72
		WU, JINGQING			FINANCIAL MANAGER	65,140.21
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	52,750.45
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	34,063.88
		AROUNLANGSY, ANOURATH			PROCTOR	35,649.29
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	56,303.58
		FLICK, CARLY RAE			PROTOCOL ASSISTANT	41,246.22
		DIRENZO, JOSHUA D			LEAD PROCTOR	39,846.36
		LANG, ETHAN H			PROCTOR	30,610.82
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,538.70
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	63,209.95
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	37,430.29
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	39,831.97
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	85,839.72
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	43,814.98
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN FROM NOV. 16	24,735.52
		NICOLosi, REID ADRIAN			ASSOCIATE COUNSEL	81,757.10
		FOLEY, NICHOLAS A.A.			PAGE FROM JAN. 24 TO JAN. 25	164.04
		WOLDT, COLLIN J			PAGE FROM JAN. 24 TO JAN. 25	164.04
		ARGUETA, MIGUEL I			BUDGET ANALYST	38,885.78
		LAVAN, JENNIFER H			EAP COUNSELOR	63,045.91
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	42,564.67
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	49,119.19
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	65,310.63
		RINGEL, ZACHARY B			PAGE FROM JAN. 24 TO JAN. 25	164.04
		SOLOMON, JACOB B			PAGE FROM JAN. 24 TO JAN. 25	164.04
		SALAZAR, TESSA L			PAGE TO JAN. 24	9,099.59
		ROSENBERG, SARAH M			PAGE TO JAN. 24	9,099.59
		BROWN, ANNA A			PAGE TO JAN. 25	9,181.61
		WASSMER, ELSIE L			PAGE TO JAN. 25	9,181.61
		SMITH, ELIJAH S			PAGE TO JAN. 25	9,181.61
		ST. GEORGE, JENNIFER J			PAGE TO JAN. 25	9,181.61
		HART, MARGARET L			PAGE TO JAN. 27	9,345.66
		ALBRIGHT, BRETT M			PAGE TO JAN. 24	9,099.59
		SOUTH, DUNCAN K			PAGE TO JAN. 15	8,361.37
		WAHLIG, WADE F			PAGE TO JAN. 24	9,099.59
		NASHE, PAYTON J			PAGE TO JAN. 24	9,099.59
		RANKIN, HARRISON J			PAGE TO JAN. 24	9,099.59
		WALKER-KELEHER, GEORGIA			PAGE TO JAN. 24	9,099.59
		CAWLEY, HANNAH J			PAGE TO JAN. 25	9,181.61
		SIMCAKOSKI, ANAYA P			PAGE TO JAN. 24	9,099.59
		ISENHART, JENS K			PAGE TO JAN. 15	8,361.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIFFITH, WILLIAM G			PAGE TO JAN. 24	9,099.59
		ENG, ANNIKA L			PAGE TO JAN. 25	9,181.61
		MIMAROGLU, MAXWELL L			PAGE TO JAN. 25	9,181.61
		WIGGINS, CAROLYN E			PAGE TO JAN. 24	9,099.59
		DONNER, MARY M			PAGE TO JAN. 25	9,181.61
		HERZOG, PRESCOTT J			PAGE TO JAN. 25	9,181.61
		BERNER-KADISH, SEGEV N			PAGE TO JAN. 27	9,345.66
		USIATYNSKI, TRUE V			PAGE TO JAN. 25	9,181.61
		WOOD, JACK D			PAGE TO JAN. 25	9,181.61
		GOODWIN, DILLON P			PAGE TO JAN. 25	9,181.61
		STONE, MARISSA J			PAGE TO JAN. 25	9,181.61
		NEWGARDEN, DANIEL T			PAGE TO JAN. 25	9,181.61
		NEAL, CHRISTINA L			PROCTOR FROM OCT. 15 TO MAR. 4	19,663.99
		HULL, SARAH J			PAGE FROM JAN. 27	5,249.40
		VERSTANDIG, SAM			PAGE FROM JAN. 27	5,249.40
		LICHTBLAU, ANDREW M			PAGE FROM JAN. 27	5,249.40
		THALLER, KYLE J			PAGE FROM JAN. 27	5,249.40
		MALONEY, ELIZABETH C			PAGE FROM JAN. 27	5,249.40
		DIFILIPPO, JACKSON C			PAGE FROM JAN. 27	5,249.40
		SLUCHER, MALLORY C			PAGE FROM JAN. 27	5,249.40
		DASHIELL, PEYTON L			PAGE FROM JAN. 27	5,249.40
		OSGUTHORPE, JULIETTE E			PAGE FROM JAN. 27	5,249.40
		BARNETT, NIKOLAS A			PAGE FROM JAN. 27	5,249.40
		ZIMMER, BLAKE L			PAGE FROM JAN. 27	5,249.40
		HOUSEY, CLAIRE E			PAGE FROM JAN. 27	5,249.40
		DOVE, JACKSON W			PAGE FROM JAN. 27	5,249.40
		PERKINS, FORREST B			PAGE FROM JAN. 27	5,249.40
		HINES, TYLER M			PAGE FROM JAN. 27	5,249.40
		ANDERSON, NOAH L			PAGE FROM JAN. 27	5,249.40
		COLE, ELIJAH J			PAGE FROM JAN. 27	5,249.40
		WELKER, HALLIE G			PAGE FROM JAN. 27	5,249.40
		O'BRIEN, JOSEPHINE T			PAGE FROM JAN. 27	5,249.40
		COBERY, ALLYSON R			PAGE FROM JAN. 27	5,249.40
		MCCHESENEY, PHOEBE M			PAGE FROM JAN. 27	5,249.40
		MARTIN, ASHLEY M			PAGE FROM JAN. 27	5,249.40
		CREACH, MAKEENZIE S			PAGE FROM JAN. 27	5,249.40
		TEAGUE, HUNTER L			PAGE FROM JAN. 27	5,249.40
		EHRESMAN, SETH B			PAGE FROM JAN. 27	5,249.40
		SIMMONS, BLAKE A			PAGE FROM JAN. 27	5,249.40
		APOLO, AVA R			PAGE FROM JAN. 27	5,249.40
		EASON, JAYVON T			PAGE FROM JAN. 27	5,249.40
		VAZQUEZ, ANDRES A			PAGE FROM JAN. 27	5,249.40
		JAMES, RAQUEL M			PAGE FROM JAN. 27	5,249.40
.....						
OTHER PERSONNEL COMPENSATION						31,840.00
PERSONNEL COMP. FULL-TIME PERMANENT						4,625,381.65
NET PAYROLL EXPENSES						4,657,221.71
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,679,180.92
ORGANIZATION TOTALS	\$14,563,070.00	\$0.00	-\$13,679,180.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$883,889.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,436,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,637.03
ORGANIZATION TOTALS	\$4,436,500.00	\$0.00	-3,430,637.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,005,862.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,181,807.17
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,181,807.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$950,622.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,093.58	-14,508,546.47
ORGANIZATION TOTALS	\$14,563,070.00	-6,093.58	-\$14,508,546.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$54,523.53

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

OTHER PERSONNEL COMPENSATION						6,093.58
NET PAYROLL EXPENSES						6,093.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,704,587.72
ORGANIZATION TOTALS	\$5,619,500.00	\$0.00	-3,704,587.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,914,912.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,269,700.62
ORGANIZATION TOTALS	\$6,132,430.00	\$0.00	-\$5,269,700.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$862,729.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,842,780.00		
Supplementals	0.00		
Transfers	600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,604,672.55	-7,604,672.55
ORGANIZATION TOTALS	\$15,442,780.00	-7,604,672.55	-\$7,604,672.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,838,107.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	43,213.03
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	85,838.72
		PAUL, KAREN D			SENATE ARCHIVIST	77,509.20
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	41,028.67
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST TO OCT. 2	470.80
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	84,181.93
		MALANUM, THERESA			REGISTRAR	38,785.45
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	43,546.33
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	54,938.38
		ELLIOTT, SUSAN T			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	50,961.97
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	71,749.03
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	35,288.46
		DOERNER, RICHARD L			MUSEUM SPECIALIST	41,676.96
		POLINSKY, ARLENE J			OFFICE MANAGER	44,611.20
		DONELSON, RACHEL D			REFERENCE LIBRARIAN I	38,271.43
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	63,642.24
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	47,837.94
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	46,503.48
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	37,155.72
		RAFUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	41,047.45
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	74,639.47
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	85,839.72
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II FROM FEB. 10	9,725.39
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	57,796.78
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	46,400.22
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	21,660.24
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	60,409.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	40,628.23
		STRONG, SCOTT M			ADMINISTRATOR	64,341.00
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	52,999.21
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	55,608.97
		KELLER, TERESA L			KEEPER OF STATIONERY	69,040.20
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	38,660.14
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	48,481.74
		OVERTON, SARAH ELLEN			ADMINISTRATIVE ASSISTANT	27,834.91
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	63,904.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	45,503.23
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	32,633.47
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	49,786.88
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	33,291.00
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	45,350.95
		DEMPOSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	78,956.71
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	49,062.38
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	42,948.28
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	43,629.19
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	85,839.72
		TOLIVER, ANDREW			RECEIVING AND INVENTORY COORDINATOR	39,908.71
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	86,303.71
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	28,830.72
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	56,947.44
		GIBSON, SARA			EXECUTIVE ASSISTANT II	31,342.21
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	85,839.72
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	50,916.67
		MOORE, HEATHER L			PHOTO HISTORIAN	56,504.94
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	65,833.21
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	60,895.20
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	32,872.21
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	85,839.72
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	40,428.72
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	69,423.72
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	69,286.50
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	50,472.00
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	70,125.43
		DOKKEN, MARY ANNE			STAFF ASSISTANT II	33,378.91
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	85,839.72
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	45,800.97
		SMITH, MELINDA K			SENATE CURATOR	85,839.72
		KOED, BETTY K			SENATE HISTORIAN	85,839.72
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	46,609.46
		FAUST, LEONA I			SENATE LIBRARIAN	85,839.72
		OLIVER, PANDORA			LITIGATION SECRETARY	52,010.70
		NOBLEY, TAWANDA C			STAFF ACCOUNTANT I	37,155.72
		BELL, JLAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	27,728.47
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	63,645.08
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	33,059.94
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	35,288.46
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	32,272.20
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	37,074.73
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	24,800.41
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	39,279.03
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	35,360.17
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	48,693.73
		COLE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	59,149.20
		CARTER, TAJANA M			SENIOR PAYROLL SPECIALIST	36,793.33
		DEESE, ILEANXIS			ACCOUNTS PAYABLE SUPERVISOR	48,236.47
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR FROM DEC. 9	35,182.80
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	33,619.93
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	54,407.70
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	42,740.40
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	26,960.95
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	25,288.45
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	85,711.98
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	35,186.70
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	50,171.23
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	46,448.94
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	71,171.47
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST	47,535.24
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	85,839.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	35,555.41
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	53,766.96
		NUJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	43,345.69
		PANGALLO, DEREK N			DATABASE ANALYST	41,641.20
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	70,341.19
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	48,083.71
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	85,839.72
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	35,568.72
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	85,839.72
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	30,673.43
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	44,290.68
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	76,564.20
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	63,904.50
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	49,664.47
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST II	33,791.46
		MCCLARRY, RYAN			PAYROLL SPECIALIST II	32,419.21
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	85,231.20
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	37,155.72
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	58,624.45
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	26,824.98
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	45,529.98
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	23,235.96
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	35,748.96
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	85,839.72
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	42,481.62
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	23,325.91
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	22,988.22
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN II	46,521.72
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	29,713.98
		HOLT, DANIEL			ASSISTANT HISTORIAN	56,299.74
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	46,819.78
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	30,831.01
		RABBITT, ALEXIS P			PAYROLL SPECIALIST II	32,738.70
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	26,178.48
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST I	27,126.59
		AUSTIN, MOLLY E			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	36,820.98
		SMITH, GAVIN S			CATALOGING SUPERVISOR	49,911.18
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	24,571.45
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	22,672.21
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	32,324.71
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	28,691.13
		KUJAGEN, MEGAN I			REFERENCE LIBRARIAN II	48,199.21
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	48,352.45
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	23,677.74
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	46,820.41
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	22,639.74
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	32,577.97
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	84,815.22
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	70,937.41
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	23,074.69
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	30,614.39
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	30,758.37
		PURTELL, COREY A			INTERN TO FEB. 14	14,058.03
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	22,934.23
		EBIN, MARGARET			EDITOR	46,517.23
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	25,757.95
		SPIDELL, KELLY N			LITIGATION PARALEGAL	44,990.71
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	48,335.94
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	31,189.45
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	27,443.20
		LAWRENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	28,812.14
		MKRTCHIAN, MHER			LEGAL STAFF ASSISTANT FROM DEC. 16	15,151.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	19,720.04
					PERSONNEL COMP. FULL-TIME PERMANENT	7,566,304.51
					RE-EMPLOYED ANNUITANTS	18,648.00
					NET PAYROLL EXPENSES	7,604,672.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,726,270.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,937.65	-1,820,937.65
ORGANIZATION TOTALS	\$5,126,270.00	-1,820,937.65	-\$1,820,937.65
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,305,332.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	53,470.98
		BURTON, AMY ELIZABETH			SECURITY OFFICE ADMINISTRATOR I TO JAN. 22	25,635.53
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	70,517.22
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	85,839.72
		BUTLER, SYDNEY G			DEPUTY CHIEF OF STAFF	57,699.43
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	86,303.71
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	42,049.98
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	48,528.69
		CREVISTON, RACHEL R			CHIEF OF STAFF	70,385.48
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	82,139.70
		DISILVESTRO, MICHAEL P			DIRECTOR	85,839.72
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	85,872.87
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,599.98
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	63,145.69
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	64,020.48
		KOO, CHUNG-YIN			WEB DEVELOPER	45,378.97
		SCHWAGER, DANIEL A			GENERAL COUNSEL	85,839.72
		BAUMAN, THERESA			SECURITY OFFICER I	39,901.58
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	80,045.95
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	33,014.71
		DORSEY, JOSHUA A			PRINCIPAL	65,730.96
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	47,956.21
		STROUD, MARK			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	48,213.50
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	48,423.19
		FARMER, SAMANTHA J			SECURITY OFFICER I	42,301.68
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	48,402.72
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	75,034.45
		XI, SIMIN			WEB ASSISTANT I	32,001.43
		VANDEHEY, VANESSA P			EXECUTIVE ASSISTANT II	33,827.34
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	52,764.96
		MALIK, LOUISE A			PAGE SCHOOL MATHEMATICS INSTRUCTOR TO NOV. 18	14,509.98
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II FROM JAN. 13	18,671.22
		SCHOENBERG, BENJAMIN			PAGE SCHOOL MATHEMATICS INSTRUCTOR (INTERIM) FROM JAN. 21 TO JAN. 24	869.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	2,426.51
					PERSONNEL COMP. FULL-TIME PERMANENT	1,818,511.14
					NET PAYROLL EXPENSES	1,820,937.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,689,429.16	-2,689,429.16
ORGANIZATION TOTALS	\$6,248,950.00	-2,689,429.16	-\$2,689,429.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,559,520.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	85,839.72
		HARRIS, LAURIE A			REALTIME CAPTIONER	75,619.90
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	75,523.20
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	82,681.93
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	86,303.71
		WALSH, WILLIAM JR			JOURNAL CLERK	71,862.43
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	85,839.72
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	74,738.70
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	49,099.89
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	64,367.47
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	84,182.46
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	85,839.72
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	54,480.96
		BOYD, PATRICE A			EXPERT TRANSCRIBER	48,839.22
		BYRD, CASSANDRA E			ENROLLING CLERK	77,013.48
		CARPENTER, MARY E			EXPERT TRANSCRIBER	50,166.19
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	38,465.94
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	84,815.22
		SCHWARTZMAN, SARA M			BILL CLERK	71,551.21
		GORHAM, JENNIFER A			EXECUTIVE CLERK	54,748.94
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	84,815.22
		HADDOW, ALICE M			EXPERT TRANSCRIBER	41,060.70
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES TO DEC. 2	25,298.06
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	40,824.67
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	29,712.96
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	45,618.93
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	51,629.94
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	27,924.14
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	75,620.11
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	74,738.70
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	36,973.44
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	64,939.20
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	74,738.70
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	67,971.24
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	75,620.11
		SKALSKI, ALAINA B			ASSISTANT EXECUTIVE CLERK IB	30,308.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RULL, DOROTHY A			CHIEF REPORTER	85,839.72
		GENEUS, CHANTAL M			REPORTER OF DEBATES	75,620.11
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	74,738.70
		AMATOS, CHRISTY ANNA			PARLIAMENTARY CLERK	46,622.89
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	74,738.70
		SHERIDAN, DELOREAN M			ASSISTANT BILL CLERK(CL1A)	28,558.98
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IA FROM DEC. 5	17,828.84
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES FROM JAN. 6	35,710.59

					OTHER PERSONNEL COMPENSATION	392.02
					PERSONNEL COMP. FULL-TIME PERMANENT	2,689,037.14
					NET PAYROLL EXPENSES	2,689,429.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,762.30
Travel and Transportation of Persons		0.00	-1,063.26
Rent, Communications and Utilities		0.00	-80,690.08
Printing and Reproduction		0.00	-27.25
Other Contractual Services		0.00	-32,793.90
Supplies and Materials		0.00	-109,201.25
Acquisition of Assets		0.00	-5,540.45
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$258,078.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$691,921.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670.40	-27,221.05
Travel and Transportation of Persons		-81.70	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		-7,797.00	-48,027.28
Supplies and Materials		-1,746.05	-143,264.86
Acquisition of Assets		-27,447.11	-385,641.47
ORGANIZATION TOTALS	\$950,000.00	-\$38,742.26	-\$691,905.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$258,094.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP17190015	01/27/2020	YEZERSKI.ADAM M	05/31/2019	06/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	81.70
TRAVEL AND TRANSPORTATION OF PERSONS						81.70
DAPP17190007	11/18/2019	TAD PGS INC	06/05/2019	06/05/2019	TYPING & STENOGRAPHIC SERVICES	624.00
DAPP17190008	11/08/2019	TAD PGS INC	05/22/2019	05/22/2019	TYPING & STENOGRAPHIC SERVICES	408.00
DAPP17190009	11/18/2019	TAD PGS INC	05/07/2019	05/07/2019	TYPING & STENOGRAPHIC SERVICES	204.00
DAPP17190010	11/19/2019	TAD PGS INC	05/15/2019	05/15/2019	TYPING & STENOGRAPHIC SERVICES	1,128.00
DAPP21900101	10/10/2019	ALDERSON COURT REPORTING	09/12/2019	09/17/2019	TYPING & STENOGRAPHIC SERVICES	1,680.00
DAPP21900102	10/15/2019	ALDERSON COURT REPORTING	09/19/2019	09/19/2019	TYPING & STENOGRAPHIC SERVICES	897.00
DAPP21900106	10/04/2019	ALDERSON COURT REPORTING	09/24/2019	09/24/2019	TYPING & STENOGRAPHIC SERVICES	924.00
DAPP21900107	10/03/2019	ALDERSON COURT REPORTING	09/26/2019	09/26/2019	TYPING & STENOGRAPHIC SERVICES	1,932.00
OTHER CONTRACTUAL SERVICES						7,797.00
DAPP17190014	12/17/2019	RICOH USA INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,581.00
DAPP21900103	10/15/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DAPP21900104	10/15/2019	RICOH USA INC	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,238.00
ACQUISITION OF ASSETS						27,447.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,328.55	-13,328.55
Travel and Transportation of Persons		-28.30	-28.30
Rent, Communications and Utilities		-7,200.00	-100,263.44
Other Contractual Services		-17,048.20	-17,967.60
Supplies and Materials		-26,430.86	-85,410.39
Acquisition of Assets		-3,149.90	-43,506.15
ORGANIZATION TOTALS	\$950,000.00	-\$67,185.81	-\$260,504.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$689,495.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP18200006	11/08/2019	KAUFER.KATHERINE M	11/01/2019	11/01/2019	STAFF TRANSPORTATION	23.00
DAPP18200025	02/18/2020	FARAHMAND.KALI A	02/06/2020	02/06/2020	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.30
TRAVEL AND TRANSPORTATION OF PERSONS						28.30
DAPP18200003	11/06/2019	ALDERSON COURT REPORTING	10/17/2019	10/17/2019	OTHER MISCELLANEOUS SERVICES	622.20
DAPP18200005	11/14/2019	ALDERSON COURT REPORTING	10/23/2019	10/23/2019	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP18200010	12/09/2019	ALDERSON COURT REPORTING	11/21/2019	11/21/2019	TYPING & STENOGRAPHIC SERVICES	279.00
DAPP18200017	01/23/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP18200027	02/24/2020	DEXTERANET LLC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	7,200.00
DAPP18200032	03/11/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	801.00
DAPP18200033	03/11/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	882.00
DAPP18200034	03/12/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	OTHER MISCELLANEOUS SERVICES	495.00
DAPP18200035	03/13/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	387.00
DAPP18200038	03/24/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	684.00
DAPP18200040	03/23/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	684.00
DAPP18200041	03/26/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP18200042	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	486.00
DAPP18200043	03/27/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	OTHER MISCELLANEOUS SERVICES	486.00
DAPP18200044	03/27/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	OTHER MISCELLANEOUS SERVICES	855.00
DAPP18200045	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	423.00
DAPP18200046	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	297.00
DAPP18200047	03/27/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	866.00
DAPP18200048	03/31/2020	ALDERSON COURT REPORTING	03/12/2020	03/12/2020	OTHER MISCELLANEOUS SERVICES	495.00
OTHER CONTRACTUAL SERVICES						17,048.20
DAPP18200036	03/16/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.90

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

ACQUISITION OF ASSETS						3,149.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,403.00
Travel and Transportation of Persons		-317.70	-317.70
Rent, Communications and Utilities		-19,034.18	-107,378.19
Printing and Reproduction		0.00	-100.00
Other Contractual Services		-20.00	-2,243.70
Supplies and Materials		-9,839.12	-60,864.82
Acquisition of Assets		0.00	-83,016.95
ORGANIZATION TOTALS	\$950,000.00	-\$29,211.00	-\$259,324.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$690,675.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP19210004	11/21/2019	VANKA.SARITA	05/20/2019	05/26/2019	STAFF TRANSPORTATION	82.09
DAPP19210005	01/24/2020	GREENE.CHRISTY	03/19/2019	03/19/2019	INTERDEPARTMENTAL TRANSPORTATION	
DAPP19210007	01/24/2020	YEZERSKI.ADAM M	04/23/2019	04/23/2019	STAFF TRANSPORTATION	50.00
DAPP19210008	01/24/2020	YEZERSKI.ADAM M	04/14/2019	04/14/2019	WASHINGTON DC TO STERLING VA AND RETURN	85.63
DAPP19210009	01/24/2020	YEZERSKI.ADAM M	05/26/2019	05/26/2019	WASHINGTON DC TO DULLES VA AND RETURN	49.99
DAPP19210009	01/24/2020	YEZERSKI.ADAM M	05/26/2019	05/26/2019	WASHINGTON DC TO STERLING VA AND RETURN	49.99
TRAVEL AND TRANSPORTATION OF PERSONS						317.70
CV202000883	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	10.00
CV202001436	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						20.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-27,215.35	-27,215.35
Printing and Reproduction		-350.00	-350.00
Other Contractual Services		-185.00	-185.00
Supplies and Materials		-19,815.87	-19,815.87
ORGANIZATION TOTALS	\$950,000.00	-\$47,566.22	-\$47,566.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$902,433.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202002604	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002868	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.00
CV202003418	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	70.00
OTHER CONTRACTUAL SERVICES						185.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$17,900.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$40.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
ORGANIZATION TOTALS	\$38,000.00	\$0.00	-2,382.20
			-31.15
			-4,098.94
			-486.30
			-30,999.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$1.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,985.51
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$34,237.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,762.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,308.05	-3,696.60
Travel and Transportation of Persons		-869.83	-891.41
Rent, Communications and Utilities		-903.27	-3,757.56
Other Contractual Services		-13.90	-457.00
Supplies and Materials		-9,639.94	-14,924.59
ORGANIZATION TOTALS	\$50,000.00	-\$12,734.99	-\$23,727.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,272.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000975	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	13.90
					OTHER CONTRACTUAL SERVICES	13.90
					PERSONNEL BENEFITS	1,308.05
					NET PAYROLL EXPENSES	1,308.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-336.90	-336.90
Rent, Communications and Utilities		-886.09	-886.09
Other Contractual Services		-148.35	-148.35
Supplies and Materials		-2,375.83	-2,375.83
ORGANIZATION TOTALS	\$50,000.00	-3,747.17	-\$3,747.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,252.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001362	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	33.40
CV202001691	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	44.60
CV202002612	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	13.10
CV202003349	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	57.25
OTHER CONTRACTUAL SERVICES						148.35
PERSONNEL BENEFITS						336.90
NET PAYROLL EXPENSES						336.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,666.90
Travel and Transportation of Persons		0.00	-19,642.72
Rent, Communications and Utilities		0.00	-36,210.92
Printing and Reproduction		0.00	-64.99
Other Contractual Services		0.00	-30,295.43
Supplies and Materials		0.00	-35,418.41
Acquisition of Assets		0.00	-2,478.41
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$138,777.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,222.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,326.10
Travel and Transportation of Persons		0.00	-1,891.93
Rent, Communications and Utilities		0.00	-43,190.89
Other Contractual Services		0.00	-29,619.00
Supplies and Materials		0.00	-32,535.37
Acquisition of Assets		-21,053.40	-25,294.27
ORGANIZATION TOTALS	\$150,000.00	-\$21,053.40	-\$139,857.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$10,142.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC17190001	10/31/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,335.40
DDCC17190002	01/23/2020	RICOH USA INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,859.00
DDCC17190003	01/23/2020	RICOH USA INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,859.00
ACQUISITION OF ASSETS						21,053.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-89,978.39
ORGANIZATION TOTALS	\$90,000.00	\$0.00	-\$89,978.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$21.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,890.55	-3,324.65
Travel and Transportation of Persons		-655.20	-655.20
Rent, Communications and Utilities		-8,559.72	-26,035.46
Other Contractual Services		-2,951.81	-12,544.44
Supplies and Materials		-21,235.80	-26,618.95
Acquisition of Assets		-3,464.19	-3,464.19
ORGANIZATION TOTALS	\$150,000.00	-\$39,757.27	-\$72,642.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$77,357.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC18200026	03/23/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	STAFF TRANSPORTATION	156.60
DDCC18200027	03/23/2020	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/17/2019	AIRFARE FOR A WOOLHEATER WASHINGTON DC TO BOSTON MA AND RETURN	498.60
					STAFF TRANSPORTATION	
					AIRFARE FOR A BLENKINSOPP WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						655.20
DDCC18200006	11/25/2019	ICONSTITUENT LLC	07/01/2019	07/31/2108	TECHNICAL SUPPORT	500.00
DDCC18200007	11/25/2019	ICONSTITUENT LLC	08/01/2019	08/31/2109	TECHNICAL SUPPORT	500.00
DDCC18200008	11/25/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	500.00
DDCC18200009	11/25/2019	ICONSTITUENT LLC	11/01/2019	11/01/2019	TECHNICAL SUPPORT	500.00
DDCC18200011	12/17/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	500.00
DDCC18200012	12/17/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/27/2019	TECHNICAL SUPPORT	35.37
DDCC18200013	12/12/2019	CITIBANK - PURCHASE CARD	09/28/2019	10/27/2019	TECHNICAL SUPPORT	89.49
DDCC18200017	02/18/2020	CITIBANK - PURCHASE CARD	10/28/2019	11/27/2019	TECHNICAL SUPPORT	76.11
DDCC18200018	01/29/2020	CITIBANK - PURCHASE CARD	11/28/2019	12/27/2019	TECHNICAL SUPPORT	85.09
DDCC18200024	03/23/2020	CITIBANK - PURCHASE CARD	12/28/2019	01/27/2020	TECHNICAL SUPPORT	63.71
DDCC18200025	03/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	02/27/2020	TECHNICAL SUPPORT	102.04
OTHER CONTRACTUAL SERVICES						2,951.81
DDCC18200018	01/29/2020	CITIBANK - PURCHASE CARD	11/28/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,265.58
DDCC18200023	03/23/2020	CITIBANK - PURCHASE CARD	12/28/2019	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	331.93
					PURCHASED SOFTWARE (EXPENDABLE)	598.00
DDCC18200024	03/23/2020	CITIBANK - PURCHASE CARD	12/28/2019	01/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	861.19
DDCC18200025	03/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	407.49
ACQUISITION OF ASSETS						3,464.19
PERSONNEL BENEFITS						2,890.55

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

NET PAYROLL EXPENSES						2,890.55
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	45,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$45,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,626.81	-16,358.44
Other Contractual Services		-5,044.98	-12,505.98
Acquisition of Assets		-89.84	-89.84
ORGANIZATION TOTALS	\$150,000.00	-\$8,761.63	-\$28,954.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$121,045.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000977	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	644.00
DDCC20190002	11/09/2019	AVTECH SOFTWARE INC	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.98
					OTHER CONTRACTUAL SERVICES	5,044.98
DDCC20190001	10/30/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.84
					ACQUISITION OF ASSETS	89.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,020.65	-4,020.65
Other Contractual Services		-3,387.00	-3,387.00
ORGANIZATION TOTALS	\$150,000.00	-\$7,407.65	-\$7,407.65
UNEXPENDED BALANCE AS OF 03/31/2020			\$142,592.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001363	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	707.00
CV202001692	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	797.00
CV202002613	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	650.00
CV202003352	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	1,233.00
OTHER CONTRACTUAL SERVICES						3,387.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$75,000.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Printing and Reproduction			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-13,370.65
			-8,077.71
			-24,499.46
			-3,132.75
			-2,597.00
			-22,870.92
			484.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$935.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.05	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,850.25
Other Contractual Services		0.00	-3,406.80
Supplies and Materials		-17,723.18	-35,074.50
ORGANIZATION TOTALS	\$75,000.00	-\$18,177.23	-\$74,808.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$191.36

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

PERSONNEL BENEFITS						454.05
NET PAYROLL EXPENSES						454.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,275.75	-2,355.75
Travel and Transportation of Persons		-1,771.01	-1,771.01
Rent, Communications and Utilities		-4,407.49	-19,638.00
Printing and Reproduction	0.00		-2,651.25
Other Contractual Services		-1,537.55	-3,260.55
Supplies and Materials		-1,656.00	-2,456.75
Acquisition of Assets		-24.89	-24.89
ORGANIZATION TOTALS	\$75,000.00	-\$11,672.69	-\$32,158.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,841.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC19210001	12/18/2019	TUWAFIE.ABELE A	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	30.47 204.74 20.24
DDPC19210003	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/10/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	768.00
DDPC19210006	01/23/2020	PAZ JR.CARLOS	07/17/2019	07/19/2019	TRAIN FARE FOR H GRAY HOEHN, A TUWAFIE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.66 279.61 44.29
DDPC19210011	03/25/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	WASHINGTON DC TO HOUSTON TX, MISSION TX, MCALLEN TX, MISSION TX AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR NYOUNKIN WASHINGTON DC TO NEW YORK AND RETURN	392.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,771.01
CV202000978	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	457.80
DDPC19210007	01/28/2020	CITIBANK - PURCHASE CARD	10/28/2019	11/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,079.75
OTHER CONTRACTUAL SERVICES						1,537.55
DDPC19210006	01/23/2020	PAZ JR.CARLOS	07/17/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.89
ACQUISITION OF ASSETS						24.89
PERSONNEL BENEFITS						2,275.75
NET PAYROLL EXPENSES						2,275.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-582.11	-582.11
Rent, Communications and Utilities		-4,366.39	-4,366.39
Printing and Reproduction		-240.50	-240.50
Other Contractual Services		-400.00	-400.00
Supplies and Materials		-1,511.64	-1,511.64
ORGANIZATION TOTALS	\$75,000.00	-\$7,100.64	-\$7,100.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,899.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20M30001	12/18/2019	GRAY-HOEHN.HAYLEY	10/09/2019	10/10/2019	STAFF INCIDENTALS	63.23
					STAFF PER DIEM	498.27
					STAFF TRANSPORTATION	20.61
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						582.11
CV202001364	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202002614	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003353	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-30,705.19
ORGANIZATION TOTALS	\$40,000.00	\$0.00	-\$30,705.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,294.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,710.45
Travel and Transportation of Persons		0.00	-1,454.91
Rent, Communications and Utilities		0.00	-28,684.65
Other Contractual Services		0.00	-1,964.20
Supplies and Materials		0.00	-46,427.07
ORGANIZATION TOTALS	\$90,000.00	\$0.00	-\$82,241.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,758.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-657.75	-5,467.60
Travel and Transportation of Persons		-897.51	-5,543.53
Rent, Communications and Utilities		-5,377.56	-29,164.74
Other Contractual Services		-127.30	-2,939.70
Supplies and Materials		-20,629.41	-40,346.90
ORGANIZATION TOTALS	\$85,000.00	-\$27,689.53	-\$83,462.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,537.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20190013	10/01/2019	NEILL.JAMES PATRICK	07/10/2019	07/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.56
DRLE20190014	10/08/2019	SUARES.ERICA A	10/18/2018	10/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	107.98
DRLE20190015	10/08/2019	SUARES.ERICA A	11/13/2018	11/30/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	121.54
DRLE20190016	10/01/2019	SUARES.ERICA A	12/10/2018	12/10/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.57
DRLE20190017	10/01/2019	SUARES.ERICA A	01/04/2019	01/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.82
DRLE20190018	10/01/2019	SUARES.ERICA A	02/27/2019	02/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.98
DRLE20190019	10/01/2019	SUARES.ERICA A	03/12/2019	03/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.03
DRLE20190020	10/01/2019	SUARES.ERICA A	04/08/2019	04/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.77
DRLE20190021	10/01/2019	SUARES.ERICA A	05/13/2019	05/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.93
DRLE20190022	10/01/2019	SUARES.ERICA A	06/07/2019	06/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.11
DRLE20190023	10/01/2019	SUARES.ERICA A	07/10/2019	07/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.17
DRLE20190024	10/01/2019	SUARES.ERICA A	08/02/2019	08/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.03
DRLE20190025	10/01/2019	SUARES.ERICA A	09/06/2019	09/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.02
DRLE20190026	10/01/2019	KHOSLA.A JAY	12/11/2018	12/11/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20190027	10/01/2019	KHOSLA.A JAY	02/04/2019	02/26/2019	STAFF TRANSPORTATION	40.25
DRLE20190028	10/01/2019	KHOSLA.A JAY	04/02/2019	04/05/2019	INTERDEPARTMENTAL TRANSPORTATION	61.50
DRLE20190029	10/15/2019	KHOSLA.A JAY	06/14/2019	06/20/2019	STAFF TRANSPORTATION	39.25
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	897.51
CV202000892	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	127.30
					OTHER CONTRACTUAL SERVICES	127.30
					PERSONNEL BENEFITS	657.75
					NET PAYROLL EXPENSES	657.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,124.15	-3,124.15
Travel and Transportation of Persons		-465.33	-465.33
Rent, Communications and Utilities		-10,766.89	-10,766.89
Other Contractual Services		-315.80	-315.80
Supplies and Materials		-16,096.93	-16,096.93
ORGANIZATION TOTALS	\$85,000.00	-\$30,769.10	-\$30,769.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$54,230.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE2020003	12/10/2019	KAREM.ROBERT S	10/03/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY AND RETURN	457.37
DRLE20200014	01/30/2020	MASON.VICTORIA F	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.96
TRAVEL AND TRANSPORTATION OF PERSONS						465.33
CV202001442	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	47.50
CV202001977	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	134.50
CV202002877	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	111.00
CV202003426	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	22.80
OTHER CONTRACTUAL SERVICES						315.80
PERSONNEL BENEFITS						3,124.15
NET PAYROLL EXPENSES						3,124.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-11,941.92
Rent, Communications and Utilities		0.00	-7,338.01
Supplies and Materials		0.00	-30,700.58
Acquisition of Assets		0.00	-790.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$50,770.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,229.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-924.28
Rent, Communications and Utilities		-1,786.07	-9,413.69
Supplies and Materials		-372.90	-7,356.23
Acquisition of Assets		0.00	-3,925.00
ORGANIZATION TOTALS	\$25,000.00	-\$2,158.97	-\$21,619.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,380.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-504.90	-504.90
Rent, Communications and Utilities		-2,475.84	-2,475.84
Supplies and Materials		-12,870.26	-12,870.26
Acquisition of Assets		-3,379.25	-3,379.25
ORGANIZATION TOTALS	\$35,000.00	-\$19,230.25	-\$19,230.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,769.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003269	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,475.00
CV202003281	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	904.25
ACQUISITION OF ASSETS						3,379.25
PERSONNEL BENEFITS						504.90
NET PAYROLL EXPENSES						504.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,045.35
Travel and Transportation of Persons		0.00	-5,762.64
Rent, Communications and Utilities		0.00	-72,238.53
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-33,470.80
Supplies and Materials		0.00	-12,771.61
Acquisition of Assets		0.00	-6,258.05
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$141,709.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,290.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019	THRU 03/31/2020 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	-44,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-101.60	-3,517.60
Travel and Transportation of Persons			0.00	-27,731.89
Rent, Communications and Utilities			-1,825.03	-34,414.37
Other Contractual Services			0.00	-13,256.70
Supplies and Materials			-22.39	-14,933.23
Acquisition of Assets			0.00	-11,917.32
ORGANIZATION TOTALS	\$106,000.00		-\$1,949.02	-\$105,771.11
UNEXPENDED BALANCE AS OF 03/31/2020				\$228.89

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

PERSONNEL BENEFITS						101.60
NET PAYROLL EXPENSES						101.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-637.95	-637.95
Travel and Transportation of Persons		-17,840.96	-17,840.96
Rent, Communications and Utilities		-16,285.25	-16,678.80
Other Contractual Services		-440.00	-7,242.10
Supplies and Materials		-67.17	-5,248.39
Acquisition of Assets		-3,389.59	-22,946.32
ORGANIZATION TOTALS	\$150,000.00	-\$38,660.92	-\$70,594.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$79,405.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC17190034	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	STAFF TRANSPORTATION	584.78
DRCC18200004	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/07/2019	AIRFARE FOR E DERNBERGER WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	1,982.20
DRCC18200006	11/04/2019	BUSINESS AVIATORS INC	10/07/2019	10/07/2019	AIRFARE FOR J COLBY, E DERNBERGER FARGO SD TO DENVER CO, CASPER WY AND RETURN	2,865.50
DRCC18200012	11/20/2019	DERNBERGER.EVAN	11/11/2019	11/11/2019	AIRFARE FOR E DERNBERGER, J COLBY CASPER WY TO SHERIDAN WY, ROCK SPRINGS WY AND RETURN	11.92
DRCC18200013	11/20/2019	DERNBERGER.EVAN	10/24/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	134.64
DRCC18200016	11/20/2019	COLBY,JOSEPH S	10/01/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	57.32
DRCC18200019	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO ND TO BISMARCK ND, WILLISTON ND, FARGO ND, SIOUX FALLS SD, LARAMIE WY, CASPER WY, SIOUX FALLS SD, PHOENIX AZ TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	94.67
DRCC18200021	11/25/2019	FISHER,CALEB J	11/14/2019	11/16/2019	AIRFARE FOR C FISHER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,571.02
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, LAFAYETTE AL, NEW ORLEANS LA AND RETURN	976.56
						45.51
						390.57
						60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC18200023	11/22/2019	COLBY,JOSEPH S	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND - CONTINUED ON SUBSEQUENT VOUCHER	10.92 145.50 364.00
DRCC18200028	12/18/2019	COLBY,JOSEPH S	11/09/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, BLUE ASH OH, COLUMBUS OH AND RETURN	28.92 474.90
DRCC18200029	12/17/2019	COLBY,JOSEPH S	10/24/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	57.32 398.20 606.54
DRCC18200030	12/18/2019	COLBY,JOSEPH S	11/14/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	45.51 397.01 546.31
DRCC18200047	03/02/2020	DERNBERGER.EVAN	02/16/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO NASHVILLE TN, KUTTAWA KY, CHARLESTON WV AND RETURN	44.87 509.81 206.64
DRCC18200051	03/04/2020	COLBY,JOSEPH S	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.93
DRCC18200052	03/04/2020	DERNBERGER.EVAN	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.54
DRCC18200055	03/04/2020	COLBY,JOSEPH S	02/15/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, NASHVILLE TN, KUTTAWA KY, CHARLESTON WV AND RETURN	33.94 453.59 1,061.20
DRCC18200056	03/13/2020	DERNBERGER.EVAN	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO PORTLAND ME, ROCKLAND ME, PORTLAND ME AND RETURN	28.13 456.03 457.19
DRCC18200063	03/30/2020	COLBY,JOSEPH S	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, ROCKPORT ME, BANGOR ME, PORTLAND ME AND RETURN	28.13 467.33 705.81
TRAVEL AND TRANSPORTATION OF PERSONS						17,570.96
DRCC17190034	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	FEES AND OTHER CHARGES	30.00
DRCC18200004	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/07/2019	FEES AND OTHER CHARGES	60.00
DRCC18200013	11/20/2019	DERNBERGER.EVAN	10/24/2019	10/26/2019	FEES AND OTHER CHARGES	30.00
DRCC18200016	11/20/2019	COLBY,JOSEPH S	10/01/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DRCC18200019	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	FEES AND OTHER CHARGES	30.00
DRCC18200023	11/22/2019	COLBY,JOSEPH S	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	30.00
DRCC18200029	12/17/2019	COLBY,JOSEPH S	10/24/2019	10/26/2019	FEES AND OTHER CHARGES	30.00
DRCC18200030	12/18/2019	COLBY,JOSEPH S	11/14/2019	11/16/2019	FEES AND OTHER CHARGES	30.00
DRCC18200040	01/29/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DRCC18200047	03/02/2020	DERNBERGER.EVAN	02/16/2020	02/19/2020	FEES AND OTHER CHARGES	30.00
DRCC18200055	03/04/2020	COLBY,JOSEPH S	02/15/2020	02/19/2020	FEES AND OTHER CHARGES	30.00
DRCC18200056	03/13/2020	DERNBERGER.EVAN	03/05/2020	03/07/2020	FEES AND OTHER CHARGES	30.00
DRCC18200063	03/30/2020	COLBY,JOSEPH S	03/05/2020	03/07/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						710.00
DRCC18200002	10/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.14
DRCC18200009	10/29/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DRCC18200018	11/20/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	66.71
DRCC18200022	11/25/2019	FISHER,CALEB J	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	370.98
DRCC18200045	02/21/2020	DERNBERGER.EVAN	02/12/2020	02/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	50.76
ACQUISITION OF ASSETS						3,389.59
PERSONNEL BENEFITS						637.95

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

NET PAYROLL EXPENSES						637.95
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186.45	-186.45
Travel and Transportation of Persons		-3,440.19	-3,440.19
Rent, Communications and Utilities		-712.14	-712.14
Printing and Reproduction		0.00	-39.75
Other Contractual Services		-2,672.00	-8,521.50
Supplies and Materials		-144.24	-3,853.65
Acquisition of Assets		-372.26	-13,464.98
ORGANIZATION TOTALS	\$150,000.00	-\$7,527.28	-\$30,218.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$119,781.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC19210001	11/06/2019	DERNBERGER.EVAN	10/29/2019	10/29/2019	STAFF TRANSPORTATION	22.37
DRCC19210003	11/05/2019	DERNBERGER.EVAN	10/01/2019	10/11/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	96.52 1,391.68 1,929.62
					STAFF TRANSPORTATION ARLINGTON VA TO LEXINGTON NC, BISMARCK ND, WILLISTON ND, FARGO ND, LARAMIE WY, CASPER WY, SIOUX FALLS SD, PHOENIX AZ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,440.19
CV202000979	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	644.00
DRCC19210005	11/18/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/22/2019	FEES AND OTHER CHARGES	2,028.00
					OTHER CONTRACTUAL SERVICES	2,672.00
CV202000669	11/14/2019	SERGEANT AT ARMS	09/30/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	191.22
DRCC19210003	11/05/2019	DERNBERGER.EVAN	10/01/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	181.04
					ACQUISITION OF ASSETS	372.26
					PERSONNEL BENEFITS	186.45
					NET PAYROLL EXPENSES	186.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-169.25	-169.25
Other Contractual Services		-3,919.00	-3,919.00
Supplies and Materials		-1,522.81	-1,522.81
Acquisition of Assets		-23,044.95	-23,044.95
ORGANIZATION TOTALS	\$150,000.00	-\$28,656.01	-\$28,656.01
UNEXPENDED BALANCE AS OF 03/31/2020			\$121,343.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001365	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	691.00
CV202001693	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	341.00
CV202001976	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	10.00
CV202002615	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	849.00
CV202003354	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	2,028.00
OTHER CONTRACTUAL SERVICES						3,919.00
CV202003268	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
CV202003280	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	12,436.95
CV202003286	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
CV202003434	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,928.00
CV202003446	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
ACQUISITION OF ASSETS						23,044.95
PERSONNEL BENEFITS						169.25
NET PAYROLL EXPENSES						169.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$75,000.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,423.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$75,000.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,163.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$75,000.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,405.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		-1,018.58	-12,294.50
Printing and Reproduction		-62.50	-437.50
Other Contractual Services		-99.00	-1,019.90
Supplies and Materials		-3,486.18	-43,848.39
Acquisition of Assets		-1,159.60	-10,169.41
ORGANIZATION TOTALS	\$75,000.00	-\$5,825.86	-\$73,072.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,927.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC19210043	10/31/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	99.00
					OTHER CONTRACTUAL SERVICES	99.00
DRPC21900078	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2019	05/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
DRPC21900079	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2019	05/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	751.61
					ACQUISITION OF ASSETS	1,159.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,977.10	-1,977.10
Travel and Transportation of Persons		-647.56	-647.56
Rent, Communications and Utilities		-4,992.99	-4,992.99
Other Contractual Services		-198.00	-198.00
Supplies and Materials		-25,748.87	-25,748.87
Acquisition of Assets		-4,905.93	-4,905.93
ORGANIZATION TOTALS	\$75,000.00	-\$38,470.45	-\$38,470.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$36,529.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20M30014	12/18/2019	HAYES, JEREMY H	12/03/2019	12/06/2019	STAFF INCIDENTALS	51.45
					STAFF PER DIEM	387.35
					STAFF TRANSPORTATION	208.76
					WASHINGTON DC TO SAN ANTONIO TX, LAREDO TX, SAN ANTONIO TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	647.56
DRPC20M30026	01/28/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30050	02/27/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	FEES AND OTHER CHARGES	99.00
					OTHER CONTRACTUAL SERVICES	198.00
					PERSONNEL BENEFITS	2,775.94
CV202003854	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	20.99
DRPC20M30004	11/04/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,109.00
DRPC20M30012	12/04/2019	TEAMVIEWER GMBH	10/16/2019	10/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,905.93
					ACQUISITION OF ASSETS	4,905.93
					PERSONNEL BENEFITS	1,977.10
					NET PAYROLL EXPENSES	1,977.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-407,513.12
Travel and Transportation of Persons		0.00	-13,168.05
Other Contractual Services		0.00	-5,820.50
ORGANIZATION TOTALS	\$431,270.00	\$0.00	-\$426,501.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,768.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		-7,089.13	-10,110.02
Other Contractual Services		-1,941.00	-8,606.00
ORGANIZATION TOTALS	\$450,849.00	-\$9,030.13	-\$448,716.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,132.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21900027	10/18/2019	KELLIE D SALLEY	11/14/2017	11/18/2017	STAFF INCIDENTALS STAFF PER DIEM	198.48 1,085.00
DCCC22000001	10/18/2019	CHERELLE L WATERS	09/29/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM	304.93 1,060.70 236.96
DCCC22000002	10/18/2019	NICOLE V MOTLEY	09/29/2017	10/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM	818.53 236.96
DCCC22000003	10/18/2019	TANICE N SMITH	11/14/2017	11/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	198.48 1,076.00 268.96
DCCC22000004	11/05/2019	ANDREA HENRIQUES	11/28/2017	12/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.94 1,085.00 380.19
TRAVEL AND TRANSPORTATION OF PERSONS						7,089.13
DCCC21900027	10/18/2019	KELLIE D SALLEY	11/14/2017	11/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	343.00
DCCC22000001	10/18/2019	CHERELLE L WATERS	09/29/2017	10/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCCC22000002	10/18/2019	NICOLE V MOTLEY	09/29/2017	10/03/2017	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DCCC22000003	10/18/2019	TANICE N SMITH	11/14/2017	11/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	343.00
DCCC22000004	11/05/2019	ANDREA HENRIQUES	11/28/2017	12/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	605.00
OTHER CONTRACTUAL SERVICES						1,941.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19.09	-437,708.97
Travel and Transportation of Persons		-5,132.85	-6,771.31
Other Contractual Services		-1,865.00	-13,129.41
ORGANIZATION TOTALS	\$470,849.00	-\$7,016.94	-\$457,609.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,239.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC2200006	10/17/2019	NICOLE V MOTLEY	01/24/2019	01/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.34
DCCC2200008	11/01/2019	TANGELA CASSELL-JOHNSON	09/28/2019	10/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	93.45 787.38 363.26
DCCC2200009	11/04/2019	NICOLE V MOTLEY	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	93.21 892.00 309.14
DCCC2200010	11/07/2019	ALECIA L HUGHES	03/25/2019	03/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	102.86 826.64 317.36
DCCC2200011	11/04/2019	KELLIE D SALLEY	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	93.21 892.00 320.60
DCCC2200012	11/04/2019	SHANNON MARA	10/24/2019	10/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.40
TRAVEL AND TRANSPORTATION OF PERSONS						5,132.85
DCCC2200008	11/01/2019	TANGELA CASSELL-JOHNSON	09/28/2019	10/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	365.00
DCCC2200009	11/04/2019	NICOLE V MOTLEY	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	565.00
DCCC2200010	11/07/2019	ALECIA L HUGHES	03/25/2019	03/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DCCC2200011	11/04/2019	KELLIE D SALLEY	10/02/2019	10/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	565.00
DCCC2200013	11/05/2019	ALECIA L HUGHES	10/29/2019	10/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCCC2200014	11/15/2019	LOTORIA M BROWN	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						1,865.00
BENEFITS FOR NON SENATE/FORMER PERSONNEL						19.09
NET PAYROLL EXPENSES						19.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-82,873.25	-450,500.00
Travel and Transportation of Persons		-1,297.40	-1,297.40
Other Contractual Services		-325.00	-325.00
ORGANIZATION TOTALS	\$471,349.00	-\$84,495.65	-\$452,122.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,226.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC22000007	11/01/2019	ANDREA HENRIQUES	09/28/2019	10/01/2019	STAFF INCIDENTALS	93.45
					STAFF PER DIEM	765.18
					STAFF TRANSPORTATION	438.77
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,297.40
DCCC22000007	11/01/2019	ANDREA HENRIQUES	09/28/2019	10/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
					OTHER CONTRACTUAL SERVICES	325.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	82,873.25
					NET PAYROLL EXPENSES	82,873.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$479,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-143,037.89	-143,037.89
Travel and Transportation of Persons		-3,224.80	-3,224.80
Other Contractual Services		-900.00	-900.00
ORGANIZATION TOTALS	\$479,250.00	-\$147,162.69	-\$147,162.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$332,087.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC20M30002	03/11/2020	CHRISTINE M CAMPBELL	11/19/2019	11/23/2019	CONTRACTOR/WAE/STENO INCIDENTALS	144.80
					CONTRACTOR/WAE/STENO PER DIEM	1,077.30
					CONTRACTOR/WAE/STENO TRANSPORTATION LANHAM MD TO NASHVILLE TN AND RETURN	382.53
DSSE20M30004	01/28/2020	KATHLEEN L FOSTERMAN	11/19/2019	11/23/2019	CONTRACTOR/WAE/STENO INCIDENTALS	144.80
					CONTRACTOR/WAE/STENO PER DIEM	1,092.84
					CONTRACTOR/WAE/STENO TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	382.53
					TRAVEL AND TRANSPORTATION OF PERSONS	3,224.80
DCCC20M30002	03/11/2020	CHRISTINE M CAMPBELL	11/19/2019	11/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSSE20M30004	01/28/2020	KATHLEEN L FOSTERMAN	11/19/2019	11/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
					OTHER CONTRACTUAL SERVICES	900.00
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	143,037.89
					NET PAYROLL EXPENSES	143,037.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,750,000.00	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$254,334.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,656,069.13
UNEXPENDED BALANCE AS OF 03/31/2020			\$343,930.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,748,688.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$251,311.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,568,682.71
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,568,682.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$431,317.29

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

		CRAIGHILL, POLLY W			CONSULTANT SEP. 18,20,25,26	1,903.48
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,415,171.67	-2,415,171.67
ORGANIZATION TOTALS	\$5,000,000.00	-\$2,415,171.67	-\$2,415,171.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,584,828.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, MARK A			GENERAL COUNSEL	85,862.49
		PETRELLA, GERARD A			POLICY DIRECTOR	85,862.49
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,872.87
		BRENNAN, MARTIN F			STATE DIRECTOR	85,862.49
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	80,696.24
		CRAIGHILL, POLLY W			CONSULTANT OCT. 5, NOV. 4, 7, 15, 17, 20	2,855.22
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	85,872.87
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	85,980.58
		KHOSLA, A JAY			CHIEF ECONOMIC POLICY COUNSEL TO FEB. 29	71,381.21
		VAN DOREN, TERRY D			POLICY ADVISOR	85,099.56
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	86,303.71
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	85,980.58
		LEE, JANE K			POLICY ADVISOR	85,099.56
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	85,862.49
		DOWD, JOHN P			CHIEF OF STAFF	85,839.72
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	85,872.87
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	72,849.00
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	85,487.46
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	85,099.56
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	85,862.49
		CUMMINGS, AARON C			CHIEF OF STAFF	86,303.71
		FERGUSON, ANDREW N			CHIEF COUNSEL	85,872.87

					PERSONNEL COMP, FULL-TIME PERMANENT	1,788,924.82
					WHEN ACTUALLY EMPLOYED (WAE)	4,758.70
					PERSONNEL BENEFITS	641,488.15
					NET PAYROLL EXPENSES	2,415,171.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$849,500.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$849,500.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,727.85
ORGANIZATION TOTALS	\$1,160,000.00	\$0.00	-\$101,727.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,058,272.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-119,859.19	-331,811.24
ORGANIZATION TOTALS	\$1,220,000.00		-\$119,859.19	-\$331,811.24
UNEXPENDED BALANCE AS OF 03/31/2020				\$888,188.76

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	119,859.19
					NET PAYROLL EXPENSES	119,859.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,945.84	-153,880.29
ORGANIZATION TOTALS	\$1,200,000.00	-\$55,945.84	-\$153,880.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,046,119.71

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						55,945.84
NET PAYROLL EXPENSES						55,945.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$200,561.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$200,561.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,192,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,192,660.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,192,660.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,398.24
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,398.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$118,601.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-273.00	-8,219.00
ORGANIZATION TOTALS	\$125,000.00	-\$273.00	-\$8,219.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$116,781.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR22000001	11/06/2019	SENATE GIFT SHOP	06/28/2019	07/05/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO BOGOTA COLOMBIA, CUCUTA COLOMBIA, CARTAGENA COLOMBIA AND RETURN	80.00
DFTR22000003	11/07/2019	SENATE GIFT SHOP	09/04/2019	09/09/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO ABU DHABI UNITED ARAB EMIRATES, MUSCAT OMAN, JEDDAH SAUDI ARABIA AND RETURN	193.00
TRAVEL AND TRANSPORTATION OF PERSONS						273.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,020.00	-1,020.00
ORGANIZATION TOTALS	\$125,000.00	-\$1,020.00	-\$1,020.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$123,980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR18200001	01/17/2020	SENATE GIFT SHOP	12/11/2019	12/17/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BURR CODEL WASHINGTON DC TO AFGHANISTAN, QATAR AND RETURN	279.00
DFTR22000002	11/07/2019	SENATE GIFT SHOP	10/06/2019	10/14/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CRUZ CODEL WASHINGTON DC TO TOKYO JAPAN, TAIPEI TAIWAN, NEW DELHI INDIA, HONG KONG AND RETURN	454.00
DFTR22000004	11/07/2019	SENATE GIFT SHOP	09/28/2019	10/09/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO NEW DELHI INDIA, AGRA INDIA, PUNJAB INDIA, AMRITSAR INDIA, MUMBAI INDIA AND RETURN	287.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,020.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$125,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$125,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	\$0.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,100.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	-1,100.00	-1,100.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,230.84
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,230.84
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,769.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$17,409.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$54,590.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$18,506.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,493.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,370.97	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	\$72,000.00	-\$3,370.97	-\$24,898.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,101.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,905.44	-4,905.44
ORGANIZATION TOTALS	\$72,000.00	-4,905.44	-4,905.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,094.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-757,923.71
Insurance Claims		0.00	-4,881.60
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$762,805.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,194.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$495,970.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$304,029.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-374,869.21	-374,869.21
Insurance Claims		0.00	-2,184.20
ORGANIZATION TOTALS	\$800,000.00	-374,869.21	-\$377,053.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$422,946.59

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						374,869.21
NET PAYROLL EXPENSES						374,869.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		5,103.90	256,034.36
Insurance Claims		-961.64	-2,906.65
ORGANIZATION TOTALS	\$800,000.00	\$4,142.26	\$253,127.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,053,127.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202000365	10/16/2019	FINANCIAL CLERK US SENATE	09/27/2019	12/31/2019	COMMISSIONS	-5,103.90
OTHER CONTRACTUAL SERVICES						-5,103.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		37,786.48	37,786.48
Insurance Claims		-1,152.63	-1,152.63
ORGANIZATION TOTALS	\$800,000.00	\$36,633.85	\$36,633.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$836,633.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202004165	12/09/2019	FINANCIAL CLERK US SENATE	11/26/2019	11/26/2019	COMMISSIONS	-37,786.48
OTHER CONTRACTUAL SERVICES						-37,786.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-9,276.00
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$9,276.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,724.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$5,838.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,161.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$3,846.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,153.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-960.00	-4,102.48
Supplies and Materials		-593.74	-593.74
ORGANIZATION TOTALS	\$30,000.00	-\$1,553.74	-\$4,696.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,303.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD2190008	10/23/2019	SURROUNDINGS	02/14/2019	02/14/2019	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2190009	10/23/2019	SURROUNDINGS	03/12/2019	03/12/2019	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2190010	10/23/2019	SURROUNDINGS	07/10/2019	07/10/2019	OTHER MISCELLANEOUS SERVICES	240.00
DRFD2190011	10/23/2019	SURROUNDINGS	07/18/2019	07/18/2019	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						960.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-833.74	-833.74
ORGANIZATION TOTALS	\$30,000.00	-833.74	-833.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$29,166.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSSE20M30006	01/07/2020	RESTAURANT ASSOCIATES	11/13/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	593.74
DSSE20M30007	01/07/2020	SURROUNDINGS	11/13/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	240.00
OTHER CONTRACTUAL SERVICES						833.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		0.00	-400.00
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$958,438.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,041,561.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$3,964,113.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,035,886.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		-5,261.68	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		-120.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	\$3,000,000.00	-\$5,381.68	-\$1,007,373.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,992,626.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRRR18200001	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/9-13 S HARMS, L UHRIG, K RUTHERFORD WASHINGTON DC TO LOS ANGELES CA AND RETURN	1,902.40
DRRR18200002	03/09/2020	RUTHERFORD,KYLIE JO	02/09/2020	02/13/2020	STAFF INCIDENTALS	113.64
DRRR18200003	03/09/2020	HARMS.SARAH ELIZABETH	02/09/2020	02/13/2020	WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	907.08
DRRR18200004	03/09/2020	UHRIG,LEAH J	02/09/2020	02/13/2020	STAFF INCIDENTALS	113.64
					STAFF PER DIEM	868.86
					WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	60.00
					STAFF INCIDENTALS	113.64
					STAFF PER DIEM	948.55
					WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, LOS ANGELES CA, ANAHEIM CA, LOS ANGELES CA AND RETURN	233.87
					TRAVEL AND TRANSPORTATION OF PERSONS	5,261.68
DRRR18200001	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/13/2020	FEES AND OTHER CHARGES	120.00
					OTHER CONTRACTUAL SERVICES	120.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,791.75
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		-40.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	\$4,000,000.00	-\$40.00	-\$2,958,129.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,041,870.71

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

DKYC21900002	10/17/2019	A 1 SHREDDING INC	01/09/2019	01/09/2019	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	40.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-401,565.69	-401,565.69
Transportation of Things		-716.67	-716.67
Rent, Communications and Utilities		-577.82	-577.82
Other Contractual Services		-525.00	-525.00
Supplies and Materials		-87.31	-87.31
ORGANIZATION TOTALS	\$3,000,000.00	-\$403,472.49	-\$403,472.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,596,527.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORDON, MARIE H			DEPUTY PRESS SECRETARY FROM JAN. 1 TO FEB. 29	10,000.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF FROM JAN. 1 TO JAN. 5	2,353.60
		GOWER, LAURA O			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,393.47
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 1 TO JAN. 5	1,196.07
		REDDING, JODY B			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,388.89
		BOBBITT, NANCY M			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,041.67
		BROWN, TONI W			STATE LIAISON/SCHEDULER FROM JAN. 1 TO FEB. 29	20,538.48
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 1 TO JAN. 5	1,289.07
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR FROM JAN. 1 TO FEB. 29	10,774.80
		MCDONALD, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES FROM JAN. 1 TO FEB. 29	15,368.00
		HELL, MONICA A			ADMINISTRATIVE DIRECTOR FROM JAN. 1 TO FEB. 29	20,333.32
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 1 TO JAN. 5	1,771.22
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM MAR. 15	5,339.15
		REECE, ADAM			STAFF DIRECTOR FROM JAN. 8 TO MAR. 7	28,552.48
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER FROM JAN. 8 TO MAR. 1	18,000.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR FROM JAN. 1 TO JAN. 5	972.22
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF FROM JAN. 1 TO FEB. 29	28,243.16
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM JAN. 1 TO FEB. 29	16,852.48
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM JAN. 1 TO JAN. 5	626.15
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 1 TO JAN. 5	1,180.46
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM JAN. 1 TO JAN. 5	875.00
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT FROM JAN. 1 TO FEB. 29	10,500.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM JAN. 1 TO FEB. 29	20,000.00
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT FROM JAN. 1 TO JAN. 5	833.33
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT FROM JAN. 1 TO JAN. 5	875.00
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 1 TO FEB. 29	6,737.80
		YOUMANS, GEORGE E			LEGISLATIVE AIDE FROM JAN. 1 TO JAN. 5	583.33
		ASHLEY, JOHN B			LEGISLATIVE AIDE FROM JAN. 8 TO JAN. 26	2,902.80
		MILLER, PRESTON WRIGHT			FIELD REPRESENTATIVE FROM JAN. 1 TO FEB. 29	6,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKAY, ELIZABETH A			LEGISLATIVE AIDE FROM JAN. 1 TO JAN. 5	583.33
		WILLIAMSON, BRAD L			FIELD REPRESENTATIVE FROM JAN. 1 TO JAN. 5	555.55
		NICHOLS, KRISTINE B			DIRECTOR OF SCHEDULING FROM JAN. 1 TO FEB. 29	16,537.48
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 1 TO JAN. 5	486.11
		ADAMS, DAVID D III			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO JAN. 5	514.94
		RABB, CONNOR J			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO JAN. 5	513.89
		PURVIS, LOGAN R			LEGISLATIVE CORRESPONDENT FROM JAN. 1 TO JAN. 5	513.89
		FERGUSON, ANDREW M			REGIONAL DIRECTOR FROM JAN. 1 TO JAN. 5	1,114.58
		MAUGHON, CAROLINE E			STAFF ASSISTANT FROM JAN. 1 TO JAN. 5	458.33
		MCDOWELL, TAYLOR M			DEPUTY SCHEDULER FROM JAN. 1 TO JAN. 5	625.00
		MCWHERTER, ANNABELL			COUNSEL FROM JAN. 8 TO FEB. 9	7,555.54
		WILLIAMS, RYAN C			FIELD REPRESENTATIVE FROM JAN. 1 TO FEB. 29	8,333.32
		GRUNSETH, RIEDER J			STAFF ASSISTANT FROM JAN. 8 TO MAR. 7	6,333.31
		MACKINNEY, SETH P			STAFF ASSISTANT FROM JAN. 1 TO JAN. 5	416.67
		JACKSON, NYJEL S			STAFF ASSISTANT FROM JAN. 1 TO FEB. 29	5,000.00
DSAA20M30001	12/03/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	525.00
					OTHER CONTRACTUAL SERVICES	525.00
					PERSONNEL COMP. FULL-TIME PERMANENT	286,930.53
					RE-EMPLOYED ANNUITANTS	642.00
					PERSONNEL BENEFITS	113,993.16
					NET PAYROLL EXPENSES	401,565.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-232

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-234

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						100,000.00
NET PAYROLL EXPENSES						100,000.00

B-235

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MIKULSKI)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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B-236

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-238

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						60,000.00
NET PAYROLL EXPENSES						60,000.00

B-240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR
(MENEDEZ)**

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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B-245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (REID)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-247

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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B-250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-251

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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B-252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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B-255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-258

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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B-260

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR
(SESSIONS)**

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,802.19
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$10,802.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,697.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$12,762.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,737.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,900.27
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,599.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,707.32	-11,039.97
ORGANIZATION TOTALS	\$16,500.00	-\$3,707.32	-\$11,039.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,460.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,421.85	-4,421.85
ORGANIZATION TOTALS	\$16,500.00	-4,421.85	-4,421.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,078.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,862,704.71
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,862,704.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$137,295.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,784,276.15
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,784,276.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$215,723.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,871,968.89
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,871,968.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$128,031.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,712,008.77
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,712,008.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$287,991.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,107,559.21	-3,107,559.21
ORGANIZATION TOTALS	\$6,000,000.00	-\$3,107,559.21	-\$3,107,559.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,892,440.79

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

					PERSONNEL BENEFITS	3,107,559.21
					NET PAYROLL EXPENSES	3,107,559.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,007,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1519

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,350,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.66
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,999.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	\$4,350,000.00	\$0.00	-\$4,349,998.90
UNEXPENDED BALANCE AS OF 03/31/2020			\$1.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	\$5,136,000.00	\$0.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,552,678.25	-4,985,384.44
ORGANIZATION TOTALS	\$5,136,000.00	-\$1,552,678.25	-\$4,985,384.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$150,615.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-583,311.56	-583,311.56
ORGANIZATION TOTALS	\$5,136,000.00	-\$583,311.56	-\$583,311.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,552,688.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00		
Supplementals	0.00		
Transfers	352,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-158,005.15
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-639.23	-59,909.93
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-90,917.84	-191,908.90
Supplies and Materials		-6,215.61	-324,849.90
Acquisition of Assets		0.00	-237,927.66
ORGANIZATION TOTALS	\$1,003,600.00	-\$97,772.68	-\$995,168.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,431.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220005	02/03/2020	LOOMIS	11/05/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	316.77
DSEC18220008	01/28/2020	PILZER GULLICKSON GROUP LLC	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	50.00
DSEC18220012	03/04/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	FEES AND OTHER CHARGES	19.07
V22000002260	01/07/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	90,532.00
OTHER CONTRACTUAL SERVICES						90,917.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-307,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$193,000.00	\$0.00	-19,355.21
			-18,237.44
			-26,403.81
			-118,766.93
			-5,783.00
			-\$188,546.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,453.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	-55,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,457.24
Other Contractual Services		0.00	-15,770.41
Supplies and Materials		0.00	-9,693.04
Acquisition of Assets		0.00	-48,240.00
ORGANIZATION TOTALS	\$93,400.00	\$0.00	-\$87,160.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,239.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,288.61	-160,525.00
Travel and Transportation of Persons		-1,875.58	-14,132.56
Transportation of Things		-4,047.50	-4,047.50
Rent, Communications and Utilities		-5,657.03	-32,728.22
Printing and Reproduction		0.00	-5,025.25
Other Contractual Services		-52,474.59	-122,686.64
Supplies and Materials		-105,337.75	-342,169.37
Acquisition of Assets		-91,714.66	-157,381.85
ORGANIZATION TOTALS	\$1,041,600.00	-\$250,818.50	-\$838,696.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$202,903.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230134	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR N MANZULLO WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DSEC19230140	01/17/2020	SCHWARTZ, NEIL S	07/11/2019	07/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	92.07 627.26 313.26
DSEC19230142	02/01/2020	SCHWARTZ, NEIL S	08/11/2019	08/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	351.84 185.60
DSEC21900360	10/01/2019	MANZULLO, NEIL A	08/07/2019	08/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DSEC21900361	10/01/2019	HARDY, ANDREA G	08/22/2019	08/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.95
TRAVEL AND TRANSPORTATION OF PERSONS						1,875.58
CV202000896	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	0.90
CV202000898	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	148.00
DDOF21900726	10/02/2019	LOOMIS	08/06/2019	08/27/2019	OTHER MISCELLANEOUS SERVICES	100.00 422.36
DDOF22000070	11/13/2019	DURELL, BRITTANY	08/12/2019	08/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DDOF22000075	11/13/2019	PILZER GULLICKSON GROUP LLC	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	50.00
DDOF22000076	11/13/2019	PILZER GULLICKSON GROUP LLC	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	50.00
DDOF22000078	11/18/2019	LOOMIS	09/03/2019	09/24/2019	OTHER MISCELLANEOUS SERVICES	428.95
DDOF22000104	12/13/2019	LOOMIS	10/01/2019	10/29/2019	OTHER MISCELLANEOUS SERVICES	534.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230107	10/31/2019	CARAHSOFT TECHNOLOGY CORPORATION	08/20/2019	08/20/2019	SOFTWARE MAINTENANCE	978.48
DSEC19230132	11/14/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DSEC19230134	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	FEES AND OTHER CHARGES	30.00
DSEC19230144	02/13/2020	LOOMIS	12/03/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	316.77
DSEC19230147	03/05/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	504.56
DSEC19230148	03/26/2020	LOOMIS	01/07/2020	01/28/2020	OTHER MISCELLANEOUS SERVICES	464.60
DSEC21900351	10/01/2019	CAPITAL REPORTING COMPANY	08/14/2019	08/14/2019	OTHER MISCELLANEOUS SERVICES	3,245.70
DSEC21900364	11/05/2019	DONELSON,RACHEL D	06/20/2019	06/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	290.00
DSEC21900367	10/02/2019	ELLIOTT,SUSAN T	06/20/2019	06/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
DSEC21900400	11/01/2019	CAPITAL REPORTING COMPANY	09/16/2019	09/16/2019	OTHER MISCELLANEOUS SERVICES	525.40
V21900014760	10/10/2019	NATIONAL EMPLOYMENT LAW INSTITUTE	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	408.75
V22000000185	10/23/2019	NATIONAL EMPLOYMENT LAW INSTITUTE	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	408.75
V22000000338	10/23/2019	CARAHSOFT TECHNOLOGY CORPORATION	09/20/2019	09/20/2019	SOFTWARE MAINTENANCE	8,244.93
V22000000462	10/23/2019	PIVOTAL GUIDANCE INC	09/19/2019	09/19/2019	SOFTWARE MAINTENANCE	2,800.00
V22000002260	01/07/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,904.90
V22000002680	02/04/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,572.00
OTHER CONTRACTUAL SERVICES						52,474.59
DSEC21900362	10/01/2019	SMITH,MELINDA K	05/03/2019	05/24/2019	HISTORIC ARTIFACTS	218.82
V22000002147	01/07/2020	MYTHICS INC	06/30/2019	09/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	26,503.15
V22000002152	01/07/2020	MS TECHNOLOGY INC	11/21/2019	11/21/2019	EXT DEV SOFTWARE (EXPENDABLE)	20,240.00
V22000002439	01/17/2020	CELARTEM INC	09/27/2019	09/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	14,600.00
V22000002546	01/31/2020	MYTHICS INC	06/30/2019	09/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	26,503.08
V22000002600	01/31/2020	TALAS	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,649.61
ACQUISITION OF ASSETS						91,714.66
PERSONNEL BENEFITS						-10,288.61
NET PAYROLL EXPENSES						-10,288.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-33,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-260.30
Rent, Communications and Utilities		-1,685.74	-19,202.22
Printing and Reproduction		0.00	-398.50
Other Contractual Services		-5,866.82	-17,038.95
Supplies and Materials		-32,511.30	-104,724.27
Acquisition of Assets		-152.47	-152.47
ORGANIZATION TOTALS	\$182,000.00	-\$40,216.33	-\$141,776.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,223.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000897	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	1.90
DSEC19230091	10/02/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	SOFTWARE MAINTENANCE	1,995.00
DSEC19230116	11/13/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	408.00
DSEC19230123	10/29/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	358.60
DSEC22000002	11/01/2019	FIORILLI, MARK C	09/24/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.32
V21900014699	10/03/2019	SIMON CONTRERAS	09/22/2019	09/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000182	10/23/2019	SIMON CONTRERAS	09/29/2019	09/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000183	10/23/2019	ANGELA S CAPRIO	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000000270	10/23/2019	SIMON CONTRERAS	10/06/2019	10/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000271	10/23/2019	ANGELA S CAPRIO	10/06/2019	10/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000000759	11/08/2019	ANGELA S CAPRIO	10/20/2019	10/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000000760	11/12/2019	SIMON CONTRERAS	10/20/2019	10/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000000985	11/15/2019	SIMON CONTRERAS	10/27/2019	10/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V22000000986	11/14/2019	ANGELA S CAPRIO	10/27/2019	10/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000001147	11/15/2019	ANGELA S CAPRIO	11/03/2019	11/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000001149	11/20/2019	SIMON CONTRERAS	11/03/2019	11/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000001511	12/17/2019	SIMON CONTRERAS	11/17/2019	11/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000001940	12/19/2019	SIMON CONTRERAS	12/08/2019	12/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000002601	01/31/2020	SIMON CONTRERAS	01/12/2020	01/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
V22000002602	01/30/2020	ANGELA S CAPRIO	01/12/2020	01/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000002900	03/20/2020	SIMON CONTRERAS	02/23/2020	02/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
V22000002902	03/20/2020	SIMON CONTRERAS	03/01/2020	03/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						5,866.82
CV202000683	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/01/2019	CERTIFIED PURCHASED EQUIPMENT	152.47
ACQUISITION OF ASSETS						152.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,084.05	-13,050.82
Other Contractual Services		-437.50	-24,496.34
Supplies and Materials		-2,734.93	-10,799.33
Acquisition of Assets		-892.99	-892.99
ORGANIZATION TOTALS	\$66,400.00	-\$5,149.47	-\$49,239.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,160.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21900350	10/01/2019	AXOSOFT LLC	09/20/2019	09/19/2020	SOFTWARE MAINTENANCE	437.50
OTHER CONTRACTUAL SERVICES						437.50
DSEC19230124	10/29/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	892.99
ACQUISITION OF ASSETS						892.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,041,600.00		
Supplementals	0.00		
Transfers	16,483.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,219.26	-54,219.26
Travel and Transportation of Persons		-3,493.90	-3,493.90
Transportation of Things		-954.00	-954.00
Rent, Communications and Utilities		-11,422.81	-11,422.81
Printing and Reproduction		-1,462.80	-1,462.80
Other Contractual Services		-16,178.50	-16,178.50
Supplies and Materials		-101,556.33	-101,556.33
Acquisition of Assets		-403.00	-403.00
ORGANIZATION TOTALS	\$6,058,083.00	-\$189,690.60	-\$189,690.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,868,392.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50061	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR A ROBINSON WASHINGTON DC TO DALLAS TX AND RETURN	707.60
DSEC20M50076	01/28/2020	WATKINS.ERICA A	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM	76.15 357.70
DSEC20M50077	01/16/2020	ROBINSON.ANN S	12/08/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	193.75
DSEC20M50078	02/03/2020	WATKINS.ERICA A	12/13/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM	21.84 171.99
DSEC20M50091	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	131.84
DSEC20M50092	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM	20.41 251.63
DSEC20M50099	02/01/2020	MANZULLO.NEIL A	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	76.00
					STAFF TRANSPORTATION AIRFARE FOR E WATKINS TAMPA FL TO WASHINGTON DC	140.30
					STAFF TRANSPORTATION AIRFARE FOR E WATKINS WASHINGTON DC TO FT LAUDERDALE, FL	165.30
					STAFF PER DIEM	26.18
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC2200005	11/19/2019	SCOTT.KATHERINE A	10/16/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	78.36 697.11 342.74
TRAVEL AND TRANSPORTATION OF PERSONS						3,493.90
CV202001371	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	250.00
CV202001372	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202001448	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	292.50
CV202001698	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	223.00
CV202001699	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	12.60
CV202002820	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	160.00
CV202002883	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	50.15
DSEC20M50023	12/10/2019	TIDESTONE SOLUTIONS	11/01/2019	11/01/2019	SOFTWARE MAINTENANCE	2,466.00
DSEC20M50061	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSEC20M50082	02/12/2020	BERMAN DATABASE SYSTEMS INC	02/01/2020	01/31/2021	SOFTWARE MAINTENANCE	3,600.00
DSEC20M50092	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	FEES AND OTHER CHARGES	40.00
DSEC20M50102	02/19/2020	CITIBANK - PURCHASE CARD	11/05/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	139.30
DSEC20M50104	02/12/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	318.40
DSEC20M50134	03/05/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	10.00
DSEC20M50150	03/20/2020	CITIBANK - PURCHASE CARD	01/27/2020	02/17/2020	FEES AND OTHER CHARGES	34.55
DSEC20M50153	03/27/2020	LIBRARY CORP	10/24/2019	10/24/2019	SOFTWARE MAINTENANCE	1,000.00
DSEC22000005	11/19/2019	SCOTT.KATHERINE A	10/16/2019	10/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
VSEC22000023	02/03/2020	CLARIS INTERNATIONAL INC	12/16/2019	09/30/2026	SOFTWARE MAINTENANCE	5,681.00
VSEC22000027	03/05/2020	COMPLIANCE CONTROL INC	10/24/2019	09/30/2026	TECHNICAL SUPPORT	1,631.00
OTHER CONTRACTUAL SERVICES						16,178.50
CV202002181	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	204.00
CV202002206	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	199.00
ACQUISITION OF ASSETS						403.00
PERSONNEL BENEFITS						54,219.26
NET PAYROLL EXPENSES						54,219.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-46,052.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,968.41	-7,968.41
Other Contractual Services		-4,445.08	-4,445.08
Supplies and Materials		-25,400.51	-25,400.51
ORGANIZATION TOTALS	\$168,948.00	-\$37,814.00	-\$37,814.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$131,134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001373	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	134.30
CV202001449	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	63.00
CV202001450	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	64.60
CV202001980	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	33.60
CV202002884	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	68.40
DSEC20M50010	11/14/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	330.00
DSEC20M50011	11/19/2019	SIMS SOFTWARE	01/15/2020	01/14/2021	SOFTWARE MAINTENANCE	1,427.78
DSEC20M50033	12/12/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	291.00
DSEC20M50055	01/07/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	64.00
DSEC20M50090	01/31/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	217.50
DSEC20M50142	03/26/2020	NCC GROUP ESCROW ASSOCIATES LLC	01/01/2020	12/31/2020	TECHNICAL SUPPORT	651.00
DSEC20M50144	03/20/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSEC20M50148	03/20/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	180.90
VSEC22000029	03/26/2020	XIAOFU DING	02/23/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
VSEC22000030	03/26/2020	XIAOFU DING	03/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
VSEC22000031	03/26/2020	JULIA MEADOWS	03/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000032	03/26/2020	XIAOFU DING	03/08/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						4,445.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	16,160.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,283.69	-5,283.69
Other Contractual Services		-24,495.00	-24,495.00
Supplies and Materials		-3,018.34	-3,018.34
Acquisition of Assets		-409.99	-409.99
ORGANIZATION TOTALS	\$59,560.00	-\$33,207.02	-\$33,207.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,352.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50035	12/11/2019	ADVANTAGE SOFTWARE	01/17/2020	01/16/2021	SOFTWARE MAINTENANCE	4,495.00
VSEC22000006	12/23/2019	JOE W STRICKLAND RPR CRR CRC	10/29/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,000.00
VSEC22000007	12/23/2019	JOE W STRICKLAND RPR CRR CRC	11/05/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,000.00
VSEC22000008	12/23/2019	JOE W STRICKLAND RPR CRR CRC	11/12/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
VSEC22000010	12/23/2019	JOE W STRICKLAND RPR CRR CRC	12/03/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
VSEC22000011	12/18/2019	EDDY REPORTING SERVICES INC	11/13/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,000.00
VSEC22000012	12/23/2019	EDDY REPORTING SERVICES INC	12/11/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,000.00
OTHER CONTRACTUAL SERVICES						24,495.00
DSEC20M50056	01/07/2020	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	409.99
ACQUISITION OF ASSETS						409.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-74,717.00	-74,717.00
ORGANIZATION TOTALS	\$1,800,000.00	-74,717.00	-\$74,717.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,725,283.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200000184	10/10/2019	SENSA SOLUTIONS INC	08/02/2019	08/02/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,471.00
V22000002110	12/19/2019	SENSA SOLUTIONS INC	08/02/2019	08/02/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,246.00
OTHER CONTRACTUAL SERVICES						74,717.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$7,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,804.22
Transportation of Things			0.00	-26.13
Rent, Communications and Utilities			0.00	-5.32
Other Contractual Services			0.00	-4,192,012.85
Supplies and Materials			0.00	-269.13
Acquisition of Assets			0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00		\$0.00	-\$4,460,710.15
UNEXPENDED BALANCE AS OF 03/31/2020				\$2,539,289.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-225.00	-30,875.34
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$225.00	-\$136,185.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,814.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-3,430,966.32	-8,202,642.35
Acquisition of Assets		-68,515.20	-2,371,811.51
ORGANIZATION TOTALS	\$15,500,000.00	-\$3,499,481.52	-\$10,605,533.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,894,466.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200000205	10/15/2019	ADVANCE DIGITAL SYSTEMS INC	06/16/2019	07/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V2200000206	10/15/2019	ADVANCE DIGITAL SYSTEMS INC	07/16/2019	08/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V2200000207	10/15/2019	CONSEQA TECHNOLOGY LLC	08/16/2019	09/15/2019	ENGINEERING & TECHNICAL SERVICES	401,304.00
V2200000255	10/22/2019	DEFINITIVE LOGIC CORPORATION	06/01/2019	06/30/2019	ENGINEERING & TECHNICAL SERVICES	69,590.00
V2200000257	10/22/2019	DEFINITIVE LOGIC CORPORATION	07/01/2019	07/31/2019	ENGINEERING & TECHNICAL SERVICES	51,000.00
V22000001256	11/20/2019	CONSEQA TECHNOLOGY LLC	09/16/2019	10/15/2019	ENGINEERING & TECHNICAL SERVICES	369,816.00
V22000002146	12/19/2019	CONSEQA TECHNOLOGY LLC	10/16/2019	11/15/2019	ENGINEERING & TECHNICAL SERVICES	372,144.00
V22000002149	01/07/2020	ADVANCE DIGITAL SYSTEMS INC	08/16/2019	09/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V22000002150	01/07/2020	ADVANCE DIGITAL SYSTEMS INC	09/16/2019	10/15/2019	ENGINEERING & TECHNICAL SERVICES	228,083.33
V22000002664	01/29/2020	CONSEQA TECHNOLOGY LLC	11/16/2019	12/15/2019	ENGINEERING & TECHNICAL SERVICES	398,504.00
V22000002665	01/31/2020	CONSEQA TECHNOLOGY LLC	12/16/2019	01/15/2020	ENGINEERING & TECHNICAL SERVICES	334,132.00
VSEC22000033	03/19/2020	CONSEQA TECHNOLOGY LLC	02/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	522,143.00
OTHER CONTRACTUAL SERVICES						3,430,966.32
V22000002023	10/15/2019	MYTHICS INC	05/31/2019	08/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
V22000001255	11/20/2019	BIAS CORPORATION	05/28/2019	08/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
V22000002148	01/07/2020	MYTHICS INC	08/31/2019	11/29/2019	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
V22000002151	01/07/2020	BIAS CORPORATION	08/28/2019	11/27/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
V22000002897	03/20/2020	MYTHICS INC	11/30/2019	02/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
ACQUISITION OF ASSETS						68,515.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-8,555.00	-258,802.42
Rent, Communications and Utilities		-1,695.00	-8,618.43
Other Contractual Services		-157,725.16	-3,999,336.51
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	\$7,459,937.67	-\$167,975.16	-\$4,928,143.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,531,793.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22000009	03/20/2020	MARYLAND ART CONSERVATION LLC	02/28/2020	02/28/2020	OTHER MISCELLANEOUS SERVICES	3,276.00
V21900014701	10/10/2019	HEADLEY CONSERVATION SERVICES LLC	07/26/2019	07/26/2019	OTHER MISCELLANEOUS SERVICES	3,770.00
V21900014766	10/10/2019	JACKSON ART CARE LLC	07/30/2019	07/30/2019	OTHER MISCELLANEOUS SERVICES	19,467.00
V22000000200	10/23/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	18,451.20
V22000000202	10/23/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	15,845.90
V22000000227	10/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	5,936.00
V22000000229	10/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	9,179.50
V22000000247	10/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	11,179.00
V22000000425	10/23/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	2,880.00
V22000001173	11/20/2019	VON BAEYER CONSERVATION LLC	11/08/2018	11/08/2018	OTHER MISCELLANEOUS SERVICES	4,641.00
V22000001276	11/25/2019	B R HOWARD AND ASSOCIATES INC	10/18/2018	10/18/2018	OTHER MISCELLANEOUS SERVICES	4,560.00
V22000001361	11/26/2019	WILLIAM A LEWIN CONSERVATOR LLC	09/27/2018	09/27/2018	OTHER MISCELLANEOUS SERVICES	13,893.25
V22000001826	12/18/2019	FURNITURE PLUS	05/24/2019	05/24/2019	OTHER MISCELLANEOUS SERVICES	8,709.31
V22000002163	12/23/2019	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	22,358.00
V22000002735	02/14/2020	ROBERT MUSSEY ASSOCIATES INC	07/18/2018	07/18/2018	OTHER MISCELLANEOUS SERVICES	11,179.00
V22000002916	03/20/2020	MARYLAND ART CONSERVATION LLC	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	2,400.00
OTHER CONTRACTUAL SERVICES						157,725.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	740,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,473.15
Transportation of Things		0.00	-4,254.18
Rent, Communications and Utilities		0.00	-19,343,708.41
Printing and Reproduction		0.00	55,273.80
Other Contractual Services		0.00	-1,731,496.76
Supplies and Materials		0.00	-1,354,747.02
Acquisition of Assets		0.00	-2,902,968.20
ORGANIZATION TOTALS	\$25,309,000.00	\$0.00	-\$25,307,373.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,626.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-62,146.42
Transportation of Things		0.00	-2,063.23
Rent, Communications and Utilities		0.00	-194,353.63
Printing and Reproduction		0.00	-5,338.10
Other Contractual Services		0.00	-4,761,273.92
Supplies and Materials		0.00	-319,882.45
Acquisition of Assets		0.00	-1,788,539.38
Land and Structures		0.00	-63,443.82
ORGANIZATION TOTALS	\$7,206,000.00	\$0.00	-\$7,197,040.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,959.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,466.76
Transportation of Things		0.00	-38,097.98
Rent, Communications and Utilities		0.00	-7,449,373.96
Printing and Reproduction		0.00	2,907.70
Other Contractual Services		-7,234.99	-20,888,632.00
Supplies and Materials		0.00	-510,997.63
Acquisition of Assets		-8,563.61	-28,896,637.16
ORGANIZATION TOTALS	\$59,875,000.00	-\$15,798.60	-\$57,785,297.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,089,702.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014458	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.12
V22000001156	11/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	899.11
V22000002732	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.68
V22000002734	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,620.08
OTHER CONTRACTUAL SERVICES						7,234.99
V21900014458	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2018	08/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,451.38
V22000000391	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001329	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002319	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002354	01/15/2020	GSL SOLUTIONS INC	01/01/2019	02/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V22000002460	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002732	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	752.24
V22000002734	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2018	09/30/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,919.99
ACQUISITION OF ASSETS						8,563.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	-539,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-770,452.00
Travel and Transportation of Persons		0.00	-57,016.30
Transportation of Things		0.00	-117.81
Rent, Communications and Utilities		0.00	-80,010.11
Printing and Reproduction		0.00	-30,358.29
Other Contractual Services		0.00	-2,682,187.08
Supplies and Materials		0.00	-524,063.88
Acquisition of Assets		0.00	-1,734,467.36
ORGANIZATION TOTALS	\$5,985,000.00	\$0.00	-\$5,878,672.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$106,327.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dotted black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,199,865.65
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		0.00	-19,697,317.58
Supplies and Materials		0.00	-127,362.32
Acquisition of Assets		0.00	-5,743,472.43
ORGANIZATION TOTALS	\$29,835,000.00	\$0.00	-\$29,834,555.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$444.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-8,810.89
Rent, Communications and Utilities		0.00	-21,705,499.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		-17,500.00	-1,646,739.48
Supplies and Materials		-4,264.54	-1,337,340.98
Acquisition of Assets		-60,000.00	-1,805,485.50
ORGANIZATION TOTALS	\$26,518,000.00	-\$81,764.54	-\$26,482,299.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$35,700.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200000749	11/12/2019	AVANTI COMPUTER SYSTEMS LTD	07/16/2019	09/30/2019	STUDIES, ANALYSES & EVALUATIONS	17,500.00
					OTHER CONTRACTUAL SERVICES	17,500.00
V22000002904	03/10/2020	AVANTI COMPUTER SYSTEMS LTD	02/07/2019	02/07/2019	EXT DEV SOFTWARE (EXPENDABLE)	60,000.00
					ACQUISITION OF ASSETS	60,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-187,452.81	-4,831,652.47
Supplies and Materials		0.00	-304,785.13
Acquisition of Assets		-8,652.46	-1,753,825.82
Land and Structures		0.00	-80,736.86
ORGANIZATION TOTALS	\$7,395,000.00	-\$196,105.27	-\$7,310,415.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$84,584.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014794	10/10/2019	U S CAPITOL POLICE	10/24/2018	11/01/2018	OTHER MISCELLANEOUS SERVICES	17,007.41
V21900014796	10/10/2019	U S CAPITOL POLICE	04/16/2019	04/29/2019	OTHER MISCELLANEOUS SERVICES	35,992.59
V22000000092	10/10/2019	DEPARTMENT OF HOMELAND SECURITY	07/01/2019	07/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	62,139.78
V22000000093	10/10/2019	DEPARTMENT OF HOMELAND SECURITY	09/01/2019	09/30/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	64,216.03
V22000000234	10/17/2019	ESI ACQUISITION INC	09/23/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,486.00
V22000000523	10/30/2019	PROCON CONSULTING LLC	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	611.00
			OTHER CONTRACTUAL SERVICES			187,452.81
V22000000419	10/29/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	11/30/2018	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,652.46
			ACQUISITION OF ASSETS			8,652.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		-158,708.39	-6,659,836.18
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-106,511.40	-25,225,894.84
Supplies and Materials		-12,829.86	-688,337.62
Acquisition of Assets		-71,394.21	-21,062,241.58
ORGANIZATION TOTALS	\$54,624,000.00	-\$349,443.86	-\$53,735,216.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$888,783.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	772.68
V21900014581	10/04/2019	INSIGHT PUBLIC SECTOR INC	09/10/2019	09/22/2020	SOFTWARE MAINTENANCE	26,000.00
V21900014794	10/10/2019	U S CAPITOL POLICE	10/24/2018	11/01/2018	OTHER MISCELLANEOUS SERVICES	62,000.00
V22000002788	02/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	01/31/2020	SOFTWARE MAINTENANCE	1,321.76
V22000002802	02/21/2020	RICOH USA INC	07/01/2018	09/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,415.96
OTHER CONTRACTUAL SERVICES						106,511.40
V21900014121	10/01/2019	GSL SOLUTIONS INC	07/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	640.00
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	608.89
V21900014435	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,485.89
V21900014642	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	34.30
V21900014649	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.10
V22000000101	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	98.92
V22000001140	12/17/2019	MOTOROLA INC	11/16/2018	11/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	968.97
V22000001955	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	56,408.50
V22000001957	12/19/2019	GSL SOLUTIONS INC	09/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	922.00
V22000001963	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	640.00
V22000001964	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,471.81
V22000001966	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	166.68
V22000002328	01/15/2020	GSL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	122.43
V22000002349	01/15/2020	GSL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	286.59
V22000002506	01/28/2020	GSL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002519	01/28/2020	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
V22000002788	02/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	01/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	693.00
						2,318.13

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

ACQUISITION OF ASSETS						71,394.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-548,352.71
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		-4,262.10	-170,861.28
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		-70,397.81	-3,208,079.45
Supplies and Materials		-60,402.24	-260,353.78
Acquisition of Assets		-38,594.00	-1,727,417.74
ORGANIZATION TOTALS	\$6,033,499.00	-\$173,656.15	-\$6,002,074.07
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,424.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014215	10/01/2019	LIFECARE INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	3,271.57
V21900014581	10/04/2019	INSIGHT PUBLIC SECTOR INC	09/10/2019	09/22/2020	SOFTWARE MAINTENANCE	41,000.00
V21900014796	10/10/2019	U S CAPITOL POLICE	04/16/2019	04/29/2019	OTHER MISCELLANEOUS SERVICES	10,898.80
V22000000618	11/08/2019	CFO SOLUTIONS LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	2,800.00
V22000000665	11/08/2019	LIFECARE INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	3,271.57
V22000000667	11/12/2019	ROGER M SOLOMON PHD	09/09/2019	09/10/2019	TECHNICAL SUPPORT	3,000.00
V22000001257	11/20/2019	CFO SOLUTIONS LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	2,800.00
V22000001527	12/04/2019	LIFECARE INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	555.87
V22000002092	12/19/2019	CFO SOLUTIONS LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						70,397.81
V22000000923	11/13/2019	NEXTECH SOLUTIONS LLC	06/20/2019	06/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38,594.00
ACQUISITION OF ASSETS						38,594.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		0.00	-22,235,176.20
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		0.00	-8,503,049.23
ORGANIZATION TOTALS	\$33,730,000.00	\$0.00	-\$33,729,889.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$110.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		-1,520.00	-4,642.42
Rent, Communications and Utilities		0.00	-19,198,677.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		0.00	-1,381,632.29
Supplies and Materials		0.00	-594,381.50
Acquisition of Assets		-146,444.80	-2,651,770.70
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	\$24,575,000.00	-\$147,964.80	-\$23,823,216.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$751,783.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200013	12/16/2019	SOLID ROCK COMPANY	11/25/2019	11/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	10,176.00
V22000003009	03/30/2020	ORLANDO FREIGHTLINER INC	03/05/2020	03/05/2020	TRANSPORTATION EQUIPMENT	72,000.00
VSAA22000068	02/19/2020	ST TIMOTHY	11/30/2019	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	5,160.00
VSAA22000797	02/05/2020	REB STORAGE SYSTEMS INTERNATIONAL	01/27/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	3,985.00
VSAA22001594	03/11/2020	REB STORAGE SYSTEMS INTERNATIONAL	01/27/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,825.00
VSAA22001763	03/12/2020	ALLSTEEL INC	12/01/2019	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	44,053.80
VSAA22002423	03/31/2020	TYRRELLTECH INC	02/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	3,495.00
VSAA22002427	03/31/2020	OHIO ADDRESSING MACHINE CO	02/21/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	4,750.00
ACQUISITION OF ASSETS						146,444.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		0.00	-1,532.60
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-211,734.60	-5,427,648.85
Supplies and Materials		0.00	-179,383.19
Acquisition of Assets		-446,465.15	-2,622,854.05
Land and Structures		0.00	-372,756.40
ORGANIZATION TOTALS	\$9,238,000.00	-\$658,199.75	-\$8,744,302.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$493,697.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014267	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2019	08/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V21900014632	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.00
V21900014633	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/11/2019	02/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.76
V22000000092	10/10/2019	DEPARTMENT OF HOMELAND SECURITY	07/01/2019	07/31/2019	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	3,186.96
V22000000131	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,022.75
V22000000276	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V22000000277	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.50
V22000000278	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.25
V22000000279	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/22/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.60
V22000000280	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.10
V22000000281	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.13
V22000000282	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.20
V22000000283	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.58
V22000000284	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000000285	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	461.66
V22000000286	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000287	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V22000000288	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/28/2019	03/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V22000000289	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/21/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V22000000290	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.15
V22000000291	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/14/2019	03/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000292	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	857.35
V22000000293	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/21/2019	03/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V22000000294	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/19/2019	03/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000295	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000296	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2019	03/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V22000000297	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000298	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/26/2019	03/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000299	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
V22000000300	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/25/2019	03/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.25
V22000000301	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/11/2019	03/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000000302	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.10
V22000000303	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	739.44
V22000000304	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/06/2019	03/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V22000000305	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/21/2019	03/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.50
V22000000306	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000307	10/11/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/08/2019	03/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000000308	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/18/2019	03/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.03
V22000000309	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/15/2019	03/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.28
V22000000310	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	03/13/2019	03/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	231.50
V22000002737	02/14/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,466.08
V22000002738	02/14/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51,575.81
V22000002844	02/28/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000002845	02/28/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/21/2019	06/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000002999	03/25/2020	JOHNSON CONTROLS	06/10/2019	06/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	502.93
V22000003000	03/25/2020	JOHNSON CONTROLS	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.12
V22000003001	03/25/2020	JOHNSON CONTROLS	06/20/2019	06/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
OTHER CONTRACTUAL SERVICES						211,734.60
V22000000419	10/29/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	11/30/2018	02/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,392.54
V22000000526	10/30/2019	TYCO INTEGRATED SECURITY	06/25/2018	05/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,811.71
V22000000790	11/12/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	12/21/2018	01/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.78
V22000000991	11/20/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	12/07/2018	02/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31,464.50
V22000000992	11/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/10/2019	06/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,269.60
V22000002418	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	07/25/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,464.58
V22000002419	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/06/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,701.28
V22000002420	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/28/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,512.92
V22000002424	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	07/11/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,341.00
V22000002425	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/09/2019	08/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,255.83
V22000002426	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/20/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,888.84
V22000002427	01/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17,151.11
V22000002793	02/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/10/2019	09/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,827.95
V22000002795	02/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,886.87
V22000002797	02/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/20/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.69
V22000002846	02/27/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/18/2019	07/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	839.51
V22000002870	03/06/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	12/16/2018	05/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,767.65
V22000002871	03/25/2020	JOHNSON CONTROLS	06/18/2019	01/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,379.06
V22000002872	03/25/2020	JOHNSON CONTROLS	06/10/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29,842.13
V22000002873	03/06/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/19/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,738.34
V22000002874	03/25/2020	JOHNSON CONTROLS	06/19/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	27,428.01
V22000002914	03/16/2020	MOTOROLA INC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	73,870.00
V22000002936	03/23/2020	GRAINGER	02/20/2020	02/20/2020	FURNITURE & FIXTURES(EXPENDABLE)	382.58
V22000002963	03/25/2020	JOHNSON CONTROLS	06/11/2019	07/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,131.73
V22000002971	03/25/2020	JOHNSON CONTROLS	08/28/2019	01/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25,440.22
V22000002990	03/25/2020	JOHNSON CONTROLS	01/22/2019	05/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	30,826.90
V22000002991	03/25/2020	JOHNSON CONTROLS	07/11/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,865.18
V22000003003	03/25/2020	JOHNSON CONTROLS	04/10/2019	02/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,588.00
V22000003005	03/25/2020	JOHNSON CONTROLS	06/18/2019	10/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28,482.28
V22000003008	03/25/2020	ULINE	02/20/2020	02/20/2020	FURNITURE & FIXTURES(EXPENDABLE)	960.36
ACQUISITION OF ASSETS						446,465.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		-3,871.09	-6,937,332.86
Printing and Reproduction		0.00	290.36
Other Contractual Services		-541,620.82	-19,941,737.26
Supplies and Materials		-53,239.30	-564,228.49
Acquisition of Assets		-521,227.94	-18,272,233.24
ORGANIZATION TOTALS	\$48,182,000.00	-\$1,119,959.15	-\$45,773,311.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,408,688.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014245	10/02/2019	CREATIVENGINE	07/17/2019	08/02/2019	SOFTWARE MAINTENANCE	300.00
V21900014280	10/02/2019	CENTURYLINK OGS	07/17/2019	08/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900014296	10/02/2019	MEDI	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21900014459	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/21/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.70
V21900014549	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	608.91
V21900014573	10/04/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	240.00
V21900014575	10/04/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	1,233.00
V21900014655	10/09/2019	CENTURYLINK OGS	06/17/2019	07/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.08
V21900014718	10/09/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	645.00
V2200000038	10/11/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	1,233.00
V2200000164	10/15/2019	GENERAL SERVICES ADMINISTRATION	10/01/2018	12/31/2018	REPAIR & MAINTENANCE OF FACILITIES	10,732.30
V2200000222	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V2200000223	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V2200000224	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V2200000263	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V2200000343	10/31/2019	CREATIVENGINE	08/29/2019	09/30/2019	SOFTWARE MAINTENANCE	750.00
V2200000345	10/29/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V2200000346	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	150.00
V2200000373	10/31/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	645.00
V2200000390	10/29/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V2200000396	10/29/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	664.00
V2200000512	10/30/2019	CREATIVENGINE	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	150.00
V2200000532	11/07/2019	PROCENTRIX INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	2,696.00
V2200000567	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	1,233.00
V2200000568	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	240.00
V2200000570	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	1,233.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000596	11/05/2019	CENTURYLINK GGS	08/17/2019	09/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,339.12
V22000000707	11/08/2019	CREATIVENGINE	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	300.00
V22000000720	11/12/2019	CENTURYLINK GGS	09/17/2019	10/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
V22000000750	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.41
V22000000751	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/06/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.14
V22000000752	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	850.86
V22000000753	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	473.97
V22000000783	11/12/2019	PROCENTRIX INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	2,698.00
V22000000887	11/13/2019	CREATIVENGINE	09/23/2019	09/26/2019	SOFTWARE MAINTENANCE	300.00
V22000000889	11/13/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	170.00
V22000001140	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001141	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001145	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001165	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001166	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001174	11/20/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001269	11/20/2019	CREATIVENGINE	07/01/2019	07/31/2019	SOFTWARE MAINTENANCE	300.00
V22000001305	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	09/30/2019	TECHNICAL SUPPORT	2,382.32
V22000001306	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.88
V22000001307	11/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.77
V22000001311	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.15
V22000001337	11/25/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	664.00
V22000001431	11/26/2019	CREATIVENGINE	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	150.00
V22000001512	12/04/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	645.00
V22000001544	12/04/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	170.00
V22000001549	12/19/2019	CREATIVENGINE	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	150.00
V22000001912	12/18/2019	PROCENTRIX INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	2,698.00
V22000001949	12/19/2019	APPLIED INFORMATION SCIENCES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	1,233.00
V22000001958	12/19/2019	APPLIED INFORMATION SCIENCES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002077	12/19/2019	MEDI	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V22000002212	12/23/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	645.00
V22000002213	12/23/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	664.00
V22000002331	01/15/2020	PROCENTRIX INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	2,698.00
V22000002332	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002336	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002352	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002353	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002357	01/15/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002361	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	450.00
V22000002405	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002410	01/15/2020	APPLIED INFORMATION SCIENCES INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	1,233.00
V22000002417	01/16/2020	APPLIED INFORMATION SCIENCES INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	1,233.00
V22000002422	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002445	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002446	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002465	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	450.00
V22000002474	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	150.00
V22000002490	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	320.00
V22000002503	01/28/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002505	01/30/2020	CREATIVENGINE	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	600.00
V22000002507	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002515	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002523	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002529	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002530	01/28/2020	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	664.00
V22000002535	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000002604	01/30/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002658	02/18/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002661	02/21/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	180.00
V22000002662	02/21/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	1,233.00
V22000002697	02/18/2020	INFORMATION ANALYSIS INC	01/13/2020	01/12/2021	SOFTWARE MAINTENANCE	386,892.34
V22000002748	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002750	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	170.00
V22000002762	02/14/2020	ICONSTITUENT LLC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	645.00
V22000002774	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	546.59
V22000002782	02/27/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	170.00
V22000002784	02/27/2020	PROCENTRIX INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	2,696.00
V22000002799	02/21/2020	CENTURYLINK GGS	01/17/2019	02/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,622.13
V22000002806	02/21/2020	GENERAL SERVICES ADMINISTRATION	01/01/2019	03/31/2019	REPAIR & MAINTENANCE OF FACILITIES	9,228.67
V22000002807	02/21/2020	GENERAL SERVICES ADMINISTRATION	04/01/2019	06/30/2019	REPAIR & MAINTENANCE OF FACILITIES	9,064.57
V22000002864	03/04/2020	MEDI	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
OTHER CONTRACTUAL SERVICES						541,620.82
JE202000246	03/27/2020		02/24/2020	02/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21900014150	10/01/2019	ICONSTITUENT LLC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	5,181.00
V21900014176	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014180	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014181	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014182	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V21900014184	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014185	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014209	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014210	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014211	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014213	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014217	10/01/2019	COMPUTERWORKS INC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V21900014224	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014226	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014228	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014229	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014234	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014244	10/02/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014389	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014432	10/07/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014440	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014505	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014509	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,234.80
V21900014510	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	540.00
V21900014511	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	21,692.45
V21900014522	10/04/2019	LEIDOS DIGITAL SOLUTIONS INC	02/01/2019	05/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	12,613.00
V21900014720	10/09/2019	LEIDOS DIGITAL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V21900014723	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014731	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014732	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014733	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014734	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014735	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014736	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014737	10/09/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014797	10/10/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V21900014800	10/10/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000048	10/11/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000083	10/15/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000222	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000223	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000224	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000225	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000000226	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000000252	10/15/2019	COMPUTERWORKS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V22000000263	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000000325	10/15/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000342	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000343	10/31/2019	CREATIVENGINE	08/29/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000344	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002525	01/28/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002527	01/28/2020	GSL SOLUTIONS INC	06/01/2019	06/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002528	01/28/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002529	01/30/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002531	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002532	01/28/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002533	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002534	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002535	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	132.00
V22000002536	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002537	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002538	01/28/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002547	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002548	01/30/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002604	01/30/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002635	02/04/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002663	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002701	02/18/2020	LEIDOS DIGITAL SOLUTIONS INC	03/19/2019	09/24/2019	EXT DEV SOFTWARE (EXPENDABLE)	12,613.00
V22000002702	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002705	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002706	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002707	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002708	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002709	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002710	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002711	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002712	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002713	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002714	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002715	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002716	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002717	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V22000002718	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002719	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002720	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002723	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002725	02/06/2020	COMPUTERWORKS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
V22000002726	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002727	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002729	02/06/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002736	02/11/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002743	02/21/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002747	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002748	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002749	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V22000002750	02/18/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002764	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002765	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002779	02/18/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002781	02/18/2020	GSL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002782	02/27/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	198.00
V22000002788	02/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	01/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	188,757.27
V22000002798	02/21/2020	ORANEXT INC	10/03/2019	10/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	624.11
V22000002809	02/21/2020	CARAHOSFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V22000002810	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	22,992.00
V22000002811	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	221.00
V22000002812	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002813	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002814	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002815	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002816	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002817	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002818	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002819	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002821	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002822	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002823	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002824	02/21/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002832	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002833	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002834	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002835	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002836	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002837	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002839	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002850	03/04/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	10,500.00
V22000002865	03/06/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002885	03/06/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V22000002896	03/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V22000002899	03/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
V22000002911	03/16/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002940	03/23/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002967	03/25/2020	CREATIVENGINE	02/17/2020	03/05/2020	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V22000002968	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	320.00
V22000002969	03/23/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,848.00
ACQUISITION OF ASSETS						521,227.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51,567.60	-554,857.89
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-6,627.71	-81,618.19
Printing and Reproduction		0.00	-12,246.97
Other Contractual Services		-125,238.08	-1,620,769.49
Supplies and Materials		-14,879.38	-392,515.13
Acquisition of Assets		-114,228.94	-1,869,905.66
ORGANIZATION TOTALS	\$4,895,000.00	-\$312,541.71	-\$4,594,055.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$300,944.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200008	10/09/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	699.00
DSAA16200009	11/08/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSAA16200011	11/18/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSAA16200015	12/18/2019	U S CAPITOL POLICE	06/05/2019	06/09/2019	OTHER MISCELLANEOUS SERVICES	5,539.67
DSAA16200016	12/18/2019	U S CAPITOL POLICE	08/08/2019	08/26/2019	OTHER MISCELLANEOUS SERVICES	87,168.62
DSAA16200018	01/07/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	439.99
V2200000488	10/30/2019	WINGS OF SUCCESS LLC	07/30/2019	07/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
V2200000677	11/08/2019	CAPITOL.NET INC	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,881.00
V22000001072	11/15/2019	ROGER M SOLOMON PHD	10/21/2019	10/22/2019	TECHNICAL SUPPORT	1,500.00
V22000001527	12/04/2019	LIFECARE INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	2,715.70
V22000001872	12/18/2019	ROGER M SOLOMON PHD	11/18/2019	11/22/2019	TECHNICAL SUPPORT	1,500.00
V22000002136	12/20/2019	ROGER M SOLOMON PHD	11/18/2019	11/22/2019	TECHNICAL SUPPORT	1,500.00
V22000002489	01/17/2020	LIFECARE INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	3,271.57
V22000002512	01/28/2020	LIFECARE INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	3,271.57
V22000002544	01/28/2020	ROGER M SOLOMON PHD	01/06/2020	01/07/2020	TECHNICAL SUPPORT	1,500.00
V22000002910	03/16/2020	ROGER M SOLOMON PHD	02/10/2020	02/11/2020	TECHNICAL SUPPORT	1,500.00
VSAAZ2001584	03/03/2020	LIFECARE INC	01/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAAZ2002085	03/27/2020	VIGNETTES LEARNING INC	01/21/2020	09/30/2022	TRAINING/CONFERENCE/REGISTRATION FEES	855.00
VSAAZ2002364	03/30/2020	LIFECARE INC	02/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
OTHER CONTRACTUAL SERVICES						125,238.08
V21900014295	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED SOFTWARE (EXPENDABLE)	294.03
V22000001937	12/19/2019	COSO CLOUD LLC	11/26/2019	11/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	113,934.91
ACQUISITION OF ASSETS						114,228.94

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

					PERSONNEL BENEFITS	51,567.60
					NET PAYROLL EXPENSES	51,567.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00			
Supplementals	0.00			
Transfers	-900,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-97,151.87
Rent, Communications and Utilities			0.00	-1,716,442.63
Printing and Reproduction			0.00	-3,604.80
Other Contractual Services			0.00	-22,105,981.26
Supplies and Materials			0.00	-355,222.34
Acquisition of Assets			0.00	-18,687,914.97
ORGANIZATION TOTALS	\$43,110,000.00		\$0.00	-\$42,966,317.87
UNEXPENDED BALANCE AS OF 03/31/2020				\$143,682.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,585.80
Transportation of Things		0.00	-3,340.44
Rent, Communications and Utilities		0.00	-17,628,831.25
Printing and Reproduction		0.00	30,899.10
Other Contractual Services		0.00	-1,302,109.44
Supplies and Materials		0.00	-549,964.40
Acquisition of Assets		-21,176.00	-547,319.65
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	\$21,599,000.00	-\$21,176.00	-\$20,038,623.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,560,376.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003009	03/30/2020	ORLANDO FREIGHTLINER INC	03/05/2020	03/05/2020	TRANSPORTATION EQUIPMENT	21,176.00
ACQUISITION OF ASSETS						21,176.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-53,033.86
Transportation of Things		0.00	-1,992.34
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-101,366.96	-5,055,556.15
Supplies and Materials		0.00	-138,836.34
Acquisition of Assets		0.00	-2,980,355.72
Land and Structures		0.00	-267,446.13
ORGANIZATION TOTALS	\$10,569,000.00	-\$101,366.96	-\$8,507,934.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,061,065.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014259	10/02/2019	PROCON CONSULTING LLC	08/01/2019	08/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,960.00
V22000000131	10/15/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2019	08/31/2019	OTHER MISCELLANEOUS SERVICES	17,889.98
V22000000523	10/30/2019	PROCON CONSULTING LLC	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,349.00
V22000002738	02/14/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	09/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	18,167.98
OTHER CONTRACTUAL SERVICES						101,366.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		0.00	-43,259.95
Rent, Communications and Utilities		0.00	-7,674,814.55
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-399,173.63	-17,967,762.57
Supplies and Materials		-28,171.06	-305,362.03
Acquisition of Assets		-1,243,633.39	-16,211,930.43
ORGANIZATION TOTALS	\$46,550,000.00	-\$1,670,978.08	-\$42,221,031.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,328,968.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900013935	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	02/25/2019	02/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,110.00
V21900013936	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,374.00
V21900013937	10/01/2019	LEIDOS DIGITAL SOLUTIONS INC	07/02/2019	07/02/2019	TECHNICAL SUPPORT	6,814.00
V21900014550	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	04/26/2019	TECHNICAL SUPPORT	6,931.91
V21900014576	10/04/2019	APPLIED INFORMATION SCIENCES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	1,233.00
V21900014777	10/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2019	05/24/2019	TECHNICAL SUPPORT	851.31
V2200000237	10/30/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,374.00
					TECHNICAL SUPPORT	13,628.00
					TRAINING/CONFERENCE/REGISTRATION FEES	4,379.00
V2200000238	10/30/2019	LEIDOS DIGITAL SOLUTIONS INC	05/01/2019	05/01/2019	SOFTWARE MAINTENANCE	2,374.00
					TRAINING/CONFERENCE/REGISTRATION FEES	4,379.00
V2200000348	11/13/2019	PFINIX LLC	07/16/2019	07/16/2019	ENGINEERING & TECHNICAL SERVICES	9,850.00
V2200000516	11/12/2019	COMPUTERWORKS INC	08/26/2019	08/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,490.00
V2200000566	11/07/2019	APPLIED INFORMATION SCIENCES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	1,233.00
V2200001959	12/19/2019	APPLIED INFORMATION SCIENCES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	1,233.00
V2200002430	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	TECHNICAL SUPPORT	6,814.00
V2200002539	02/11/2020	APPLIED INFORMATION SCIENCES INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	1,233.00
V2200002660	02/18/2020	APPLIED INFORMATION SCIENCES INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	1,233.00
V2200002697	02/18/2020	INFORMATION ANALYSIS INC	01/13/2020	01/12/2021	SOFTWARE MAINTENANCE	320,000.03
V2200002744	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	SOFTWARE MAINTENANCE	713.28
V2200002745	02/12/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	SOFTWARE MAINTENANCE	53.10
V2200002772	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,443.00
V2200002886	03/06/2020	NAJIA SYSTEMS LLC	10/01/2019	01/31/2020	SOFTWARE MAINTENANCE	1,430.00
					OTHER CONTRACTUAL SERVICES	399,173.63
V21900014264	10/02/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	14,997.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014265	10/02/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V21900014266	10/02/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
V21900014466	10/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014467	10/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014468	10/02/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V21900014649	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	641.00
V21900014722	10/09/2019	CREATIVEENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000000132	11/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.90
V22000000165	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000166	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000000167	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000000168	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000169	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000000170	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000171	10/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000000172	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000173	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000174	10/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000000175	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000176	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000177	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000178	10/15/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V22000000179	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000000180	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000000181	10/10/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000000187	10/11/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V22000000188	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000000189	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000000190	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000000191	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000000192	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,799.78
V22000000193	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000000194	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000000195	10/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000000269	10/15/2019	SYMPPLICITY CORPORATION	09/30/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,470.00
V2200000635	11/05/2019	SNAPSTREAM MEDIA INC	09/01/2019	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	108,660.00
V2200000636	11/05/2019	SNAPSTREAM MEDIA INC	08/07/2019	08/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,140.00
V22000000721	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	41,043.87
V22000000722	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000000723	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	129.97
V22000000724	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,499.75
V22000000725	11/15/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V22000000726	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	20,249.85
V22000000727	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	694.48
V22000000728	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,402.03
V22000000729	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	16,199.82
V22000000730	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000000731	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,169.93
V22000000732	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000000779	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5,193.54
V22000000826	11/12/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	12,999.75
V22000000837	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/26/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,023.96
V22000000874	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	13,499.90
V22000000875	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.00
V22000000876	11/13/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V22000000885	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.98
V22000000919	11/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000920	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000000921	11/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000000922	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000000924	11/13/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000925	11/12/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V22000000983	11/13/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000001046	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,494.00
V22000001175	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	07/01/2019	07/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000001282	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000001283	11/25/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000001284	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	5.54
V22000001285	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6.93
V22000001286	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001287	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001288	11/21/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001406	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
V22000001407	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001409	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001410	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,149.93
V22000001411	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,499.90
V22000001412	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	10,499.90
V22000001413	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000001414	11/26/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000001415	11/25/2019	AT&T MOBILITY	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001418	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	4,880.25
V22000001419	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,998.95
V22000001420	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	412.30
V22000001422	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,998.50
V22000001423	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,676.78
V22000001424	11/26/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	562.00
V22000001450	12/04/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	249.98
V22000001514	12/04/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000001730	12/17/2019	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V22000001819	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	6,323.19
V22000001968	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	839.28
V22000002045	12/19/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000002143	12/20/2019	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,494.00
V22000002211	12/23/2019	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002215	12/23/2019	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000002282	01/08/2020	PFINIX LLC	10/11/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	279,000.00
V22000002283	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	132,075.00
V22000002284	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18,000.00
V22000002285	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	67,500.00
V22000002286	01/08/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,600.00
V22000002438	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002473	01/27/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000002492	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	61,650.00
V22000002493	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,600.00
V22000002494	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	155,520.00
V22000002495	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,055.00
V22000002498	01/28/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	17,494.00
V22000002838	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002840	02/27/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,501.00
V22000002842	02/27/2020	CREATIVENGINE	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000002880	03/06/2020	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.96
V22000002920	03/16/2020	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000003006	03/25/2020	VERIZON WIRELESS	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	599.99

ACQUISITION OF ASSETS

1,243,633.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-159,697.75	-274,701.51
Travel and Transportation of Persons		0.00	-85,514.21
Transportation of Things		-59.00	-59.00
Rent, Communications and Utilities		-35.50	-20,871.86
Printing and Reproduction		-680.00	-10,923.70
Other Contractual Services		-518,370.15	-10,131,169.90
Supplies and Materials		-7,567.87	-458,975.25
Acquisition of Assets		-488,057.16	-7,105,622.90
ORGANIZATION TOTALS	\$18,605,000.00	-\$1,174,467.43	-\$18,087,838.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$517,161.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA17210001	11/05/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	796.00
DSAA17210003	11/08/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA17210004	11/06/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,499.00
DSAA17210006	11/06/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
DSAA17210008	11/06/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	796.00
DSAA17210013	01/07/2020	DONNA M LANDIS LLC	07/11/2019	07/11/2019	FEES AND OTHER CHARGES	2,000.00
DSAA17210017	02/10/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
V21900014455	10/04/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	08/27/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	13,000.00
V22000000677	11/08/2019	CAPITOL.NET INC	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	469.00
V22000001135	11/15/2019	TWENTY EIGHTY STRATEGY EXECUTION INC	09/24/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	28,000.00
V22000001430	11/26/2019	CLEARSHARK LLC	08/13/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8,421.75
V22000002631	01/30/2020	ADVANCED COMPUTER CONCEPTS INC	01/01/2020	12/31/2020	SOFTWARE MAINTENANCE	97,747.20
V22000002632	01/30/2020	FCN INC	01/01/2020	12/31/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337,870.86
V22000002741	02/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	11/15/2019	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,859.96
V22000002776	02/18/2020	SHI INTERNATIONAL CORP	12/31/2019	12/31/2020	SOFTWARE MAINTENANCE	12,624.22
V22000002989	03/25/2020	HEWLETT PACKARD ENTERPRISE COMPANY	01/15/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
					SOFTWARE MAINTENANCE	550.56
V22000002992	03/25/2020	HEWLETT PACKARD ENTERPRISE COMPANY	02/15/2020	03/14/2020	SOFTWARE MAINTENANCE	550.56
					SOFTWARE MAINTENANCE	1,505.52
					SOFTWARE MAINTENANCE	550.56
					OTHER CONTRACTUAL SERVICES	518,370.15
DSAA17210001	11/14/2019	CITIBANK - PURCHASE CARD	08/30/2019	08/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	153.00
V22000002632	01/30/2020	FCN INC	01/01/2020	12/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	427,158.36
V22000002677	02/04/2020	VLOUD TECH INC	01/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	57,300.00
V22000002854	03/04/2020	PRESIDIO NETWORKED SOLUTIONS	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,439.80

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

					ACQUISITION OF ASSETS	488,057.16
					PERSONNEL BENEFITS	159,697.75
					NET PAYROLL EXPENSES	159,697.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Rent, Communications and Utilities		-2,597.10	-1,422,100.07
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-60,000.00	-16,984,078.72
Supplies and Materials		0.00	-307,699.32
Acquisition of Assets		-980,935.53	-6,245,410.12
ORGANIZATION TOTALS	\$29,212,000.00	-\$1,043,532.63	-\$25,062,899.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,149,100.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002995	03/25/2020	IRON MOUNTAIN INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	15,000.00
V22000002996	03/25/2020	IRON MOUNTAIN INC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	15,000.00
V22000002997	03/25/2020	IRON MOUNTAIN INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	15,000.00
V22000002998	03/25/2020	IRON MOUNTAIN INC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	15,000.00
OTHER CONTRACTUAL SERVICES						60,000.00
V22000000716	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	429,569.40
V22000002975	03/23/2020	CHESAPEAKE NETCRAFTSMEN LLC	03/05/2020	03/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	551,366.13
ACQUISITION OF ASSETS						980,935.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-238,215.56
Transportation of Things		0.00	-42,464.15
Rent, Communications and Utilities		-337,673.64	-7,001,439.13
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-3,691,810.78	-41,825,198.12
Supplies and Materials		-6,395.84	-615,399.84
Acquisition of Assets		-3,077,561.05	-22,218,403.71
ORGANIZATION TOTALS	\$97,107,000.00	-\$7,113,441.31	-\$71,943,880.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,163,119.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD202000744	10/28/2019	FINANCIAL CLERK US SENATE	10/03/2019	10/03/2019	SOFTWARE MAINTENANCE	-2,216.00
CD202000744	10/28/2019	FINANCIAL CLERK US SENATE			TECHNICAL SUPPORT	-5,452.00
CD202000744	10/28/2019	FINANCIAL CLERK US SENATE			TRAINING/CONFERENCE/REGISTRATION FEES	-5,451.00
V21900014120	10/01/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2019	08/30/2019	TECHNICAL SUPPORT	20,818.88
V21900014150	10/01/2019	CONSTITUENT LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	40,260.00
V21900014158	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	101,317.21
V21900014198	10/01/2019	IBM CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	37,196.74
V21900014199	10/01/2019	IBM CORPORATION	09/01/2018	08/31/2019	SOFTWARE MAINTENANCE	119,072.68
V21900014201	10/01/2019	IBM CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	7,811.11
V21900014217	10/01/2019	COMPUTERWORKS INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	33,744.00
V21900014272	10/02/2019	NCI INFORMATION SYSTEMS INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	18,273.58
V22000000098	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	771.03
V22000000100	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.42
V22000000129	10/15/2019	LIVEU INC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
V22000000252	10/15/2019	COMPUTERWORKS INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	33,744.00
V22000000269	10/15/2019	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	39,171.00
V22000000317	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	101,317.19
V22000000522	10/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2019	09/30/2019	TECHNICAL SUPPORT	27,556.62
V22000000670	11/08/2019	CONSTITUENT LLC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	36,600.00
V22000000795	11/12/2019	TVAR SOLUTIONS LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	454,411.73
V22000000931	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,995.36
V22000001048	11/15/2019	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	39,171.00
V22000001300	11/25/2019	CONSTITUENT LLC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	36,600.00
V22000001332	11/25/2019	IRON MOUNTAIN INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	40,711.76
V22000001333	11/25/2019	IRON MOUNTAIN INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	40,711.76
V22000001339	11/25/2019	COMPUTERWORKS INC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	33,744.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000001346	12/04/2019	LEIDOS DIGITAL SOLUTIONS INC	06/05/2017	07/01/2019	SOFTWARE MAINTENANCE	2,374.00
					TECHNICAL SUPPORT	8,177.00
					TRAINING/CONFERENCE/REGISTRATION FEES	5,110.00
V22000001997	12/19/2019	BWM OUTCOMES LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	197,506.03
V22000002138	12/20/2019	TECHNOLOGY TRENDS GROUP	09/24/2019	10/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,663.00
V22000002143	12/20/2019	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	39,171.00
V22000002274	01/07/2020	COMPUTERWORKS INC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	33,744.00
V22000002318	01/15/2020	LEIDOS	10/01/2018	09/30/2019	SOFTWARE MAINTENANCE	3,475.20
V22000002407	01/17/2020	TECHNOLOGY TRENDS GROUP	11/01/2019	11/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,576.00
V22000002429	01/17/2020	ICONSTITUENT LLC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	36,600.00
V22000002498	01/28/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	39,171.00
V22000002513	01/28/2020	ICONSTITUENT LLC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	36,600.00
V22000002514	01/28/2020	CONVERGENCE GOVERNMENT SOLUTIONS LLC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191,626.35
V22000002526	01/28/2020	BALCI CONSULTING	01/14/2019	01/13/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,915.75
V22000002545	01/30/2020	BWM OUTCOMES LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	197,506.03
V22000002633	01/30/2020	TECHNOLOGY TRENDS GROUP	12/01/2019	12/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,247.25
V22000002694	02/06/2020	BWM OUTCOMES LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	197,506.03
V22000002724	02/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,940.65
V22000002731	02/06/2020	COMPUTERWORKS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	33,744.00
V22000002733	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,943.28
V22000002759	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	11/23/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.72
V22000002769	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V22000002770	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,877.93
V22000002771	02/18/2020	CANON USA INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,011.36
V22000002777	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	12/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,705.10
V22000002857	03/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2018	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,472.52
V22000002860	03/04/2020	TECHNOLOGY TRENDS GROUP	01/01/2020	01/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	38,797.75
V22000002861	03/04/2020	IRON MOUNTAIN INC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	40,711.76
V22000002862	03/04/2020	IRON MOUNTAIN INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	40,711.76
V22000002891	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,637.57
V22000002892	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	05/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,270.75
V22000002893	03/12/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	12/01/2019	01/31/2020	TECHNICAL SUPPORT	15,000.00
V22000002891	03/12/2020	BWM OUTCOMES LLC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	197,506.03
V22000002913	03/16/2020	BWM OUTCOMES LLC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	197,506.03
V22000002962	03/20/2020	IRON MOUNTAIN INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	40,711.76
V22000002965	03/20/2020	IRON MOUNTAIN INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	40,711.76
V22000002973	03/25/2020	TECHNOLOGY TRENDS GROUP	02/01/2020	02/29/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	31,344.00
V22000002980	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	100,000.00
VSA22000027	12/27/2019	ZOHO CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	2,836.00
VSA22000221	01/27/2020	NEWBERRY GROUP INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	98,746.94
VSA22000223	01/16/2020	FORCE 3 INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	65,985.82
VSA22000444	03/03/2020	TWENTY EIGHTY STRATEGY EXECUTION INC	12/18/2019	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	70,000.00
VSA22000500	01/27/2020	MAGNET FORENSICS USA INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	4,000.00
VSA22000703	01/31/2020	BLUE TECH INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	17,307.70
VSA22001148	02/06/2020	FORCE 3 INC	09/13/2019	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,043.35
VSA22001381	03/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22001382	03/05/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSA22001853	03/11/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSA22001950	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSA22001954	03/11/2020	COMPUTERWORKS INC	02/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
OTHER CONTRACTUAL SERVICES						3,691,810.78
DSAA18220004	11/18/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	154.95
DSAA18220005	11/18/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	154.95
DSAA18220010	12/02/2019	CITIBANK - PURCHASE CARD	11/10/2019	11/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	254.97
DSAA18220019	02/05/2020	CITIBANK - PURCHASE CARD	01/25/2020	01/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.96
DSAA18220020	02/11/2020	CITIBANK - PURCHASE CARD	01/26/2020	01/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	690.00
V21900014151	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	58,000.00
V21900014160	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	77,181.07
V21900014287	10/02/2019	VION CORPORATION	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V21900014293	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,487.91
V21900014297	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	19,908.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014438	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	28,626.75
V21900014642	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	282.59
V21900014647	10/07/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	794.24
V22000000098	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2019	08/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,740.29
V22000000099	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,205.20
V22000000123	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	34,722.42
V22000000100	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	32,171.27
V22000000129	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	EXT DEV SOFTWARE (EXPENDABLE)	48,703.28
V22000000253	11/13/2019	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,533.00
V22000000315	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	514,540.46
V22000000398	10/29/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000622	11/05/2019	CLOUDFUZE INC	10/18/2019	10/17/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V22000000640	11/05/2019	VION CORPORATION	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V22000000686	11/08/2019	CREATIVENGINE	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000766	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2019	08/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	116,676.10
V22000000818	11/12/2019	CLOUDFUZE INC	10/21/2019	10/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	17,500.00
V22000000824	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,546.58
V22000000865	11/12/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000869	11/12/2019	CREATIVENGINE	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000000918	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2018	10/24/2018	PURCHASED EQUIPMENT (EXPENDABLE)	40,785.98
V22000001268	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001273	11/20/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001317	11/25/2019	CREATIVENGINE	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000001334	11/25/2019	IRON MOUNTAIN INC	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	112,875.00
V22000001340	12/06/2019	PHASE2 TECHNOLOGY LLC	08/01/2019	08/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	24,667.50
V22000001347	11/25/2019	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,492.00
V22000001401	12/04/2019	VION CORPORATION	05/01/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V22000001818	12/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	78,741.54
V22000001909	12/18/2019	VION CORPORATION	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	35,688.00
V22000001913	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001914	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001915	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
V22000001916	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V22000001917	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.85
V22000001918	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001919	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.95
V22000001920	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000001921	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000001922	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001923	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.90
V22000001924	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000001925	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001926	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,249.95
V22000001927	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001928	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.95
V22000001929	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.95
V22000001930	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000001931	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001932	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001933	12/17/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000001934	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V22000001950	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,341.50
V22000001951	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	370.90
V22000001955	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,703.07
V22000001956	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,136.99
V22000002062	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,759.90
V22000002063	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.96
V22000002064	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002065	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002066	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,749.95
V22000002067	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002068	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,749.95
V22000002069	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.95
V22000002070	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
V22000002071	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
V22000002072	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
V22000002073	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,499.95
V22000002074	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000002075	12/19/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.96
V22000002076	12/18/2019	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002205	12/23/2019	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002327	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002351	01/15/2020	CREATIVENGINE	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002431	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,340.00
V22000002457	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002458	01/28/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002495	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39,045.00
V22000002496	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	97,398.00
V22000002497	01/28/2020	PFINIX LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40,500.00
V22000002540	01/28/2020	AT&T MOBILITY	11/02/2019	11/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,123.88
V22000002541	01/28/2020	AT&T MOBILITY	11/02/2019	12/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,038.59
V22000002542	01/28/2020	AT&T MOBILITY	12/02/2019	01/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,356.50
V22000002623	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002624	01/30/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
V22000002625	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000002627	01/30/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000002628	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002629	01/29/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002666	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
V22000002667	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
V22000002668	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V22000002669	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
V22000002670	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000002671	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
V22000002672	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002673	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002674	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002675	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002676	02/04/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002731	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	40,332.96
V22000002733	02/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2018	10/26/2018	PURCHASED EQUIPMENT (EXPENDABLE)	2,854.96
V22000002746	02/18/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000002759	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	11/23/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,774.62
V22000002777	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2018	12/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.47
V22000002825	02/26/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000002826	02/26/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
V22000002827	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002828	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000002829	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.97
V22000002830	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002831	02/27/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
V22000002857	03/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2018	02/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	642.92
V22000002881	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2019	05/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,590.24
V22000002882	03/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2019	05/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,169.02
V22000002893	03/12/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,532.13
V22000002921	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002922	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002923	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.97
V22000002924	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	650.98
V22000002925	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.92
V22000002926	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,249.95
V22000002927	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.98
V22000002928	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002929	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
V22000002930	03/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.92
V22000002931	03/16/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
V22000002933	03/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,996.10
V22000002937	03/23/2020	PFINIX LLC	02/21/2020	02/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	188,055.00
V22000002957	03/20/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11.88
V22000002958	03/24/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
V22000002959	03/23/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002960	03/23/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
V22000002961	03/20/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000002966	03/20/2020	IRON MOUNTAIN INC	02/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	447,437.22
V22000002979	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	39,340.00
VSA22000221	01/27/2020	NEWBERRY GROUP INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	257,750.00
VSA22000223	01/16/2020	FORCE 3 INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	11,070.00
VSA22000349	01/27/2020	AUGUST SCHELL ENTERPRISES INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	13,607.16
VSA22000703	01/31/2020	BLUE TECH INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	57,692.30
VSA22001148	02/06/2020	FORCE 3 INC	09/13/2019	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	9,678.04
VSA22001381	03/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSA22001382	03/05/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSA22001798	03/11/2020	NEWBERRY GROUP INC	02/17/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	32,228.00
VSA22001853	03/12/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSA22001950	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSA22001954	03/11/2020	COMPUTERWORKS INC	02/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
ACQUISITION OF ASSETS						3,077,561.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-38,874.56
Transportation of Things		0.00	-2,066.84
Rent, Communications and Utilities		-170,127.46	-18,208,748.28
Printing and Reproduction		0.00	36,804.50
Other Contractual Services		-1,812.98	-1,499,371.49
Supplies and Materials		-11,717.75	-1,076,498.52
Acquisition of Assets		0.00	-619,599.39
Land and Structures		0.00	-10,127.97
ORGANIZATION TOTALS	\$22,409,000.00	-\$183,658.19	-\$21,418,482.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$990,517.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014656	10/08/2019	ARNOLD PACKAGING	08/15/2018	08/15/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,812.98
					OTHER CONTRACTUAL SERVICES	1,812.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-1,447.56
Transportation of Things		0.00		-1,040.10
Rent, Communications and Utilities		0.00		-4,950.15
Other Contractual Services		-1,450.00		-618,427.07
Supplies and Materials		0.00		-106,622.85
Acquisition of Assets		0.00		-364,249.89
ORGANIZATION TOTALS	\$3,550,000.00	-1,450.00		-\$1,096,737.62
UNEXPENDED BALANCE AS OF 03/31/2020				\$2,453,262.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014464	10/04/2019	FIDELITY POWER SYSTEMS	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
						1,450.00
						OTHER CONTRACTUAL SERVICES

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,877.55
Printing and Reproduction		0.00	-3,229.80
Other Contractual Services		-49,842.41	-3,113,092.92
Supplies and Materials		0.00	-12,414.91
Acquisition of Assets		0.00	-136,325.20
Land and Structures		-158,047.69	-305,634.16
ORGANIZATION TOTALS	\$6,039,000.00	-\$207,890.10	-\$3,588,574.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,450,425.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA18220016	12/26/2019	ANDERSON LOCK COMPANY LTD	11/01/2019	11/22/2019	REPAIR & MAINTENANCE OF FACILITIES	92.00
V21900014203	10/01/2019	PROGRAM SUPPORT CENTER COLLECTIONS OFFIC	10/25/2017	10/25/2017	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
V21900014589	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.55
V21900014590	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V21900014591	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/05/2019	04/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.30
V21900014592	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.75
V21900014593	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.68
V21900014594	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/05/2019	04/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.30
V21900014595	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900014596	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.68
V21900014597	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.08
V21900014598	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/23/2019	04/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900014599	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/26/2019	04/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.20
V21900014600	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/30/2019	04/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014601	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/15/2019	04/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V21900014602	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	04/29/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V21900014604	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/25/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014605	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/25/2019	02/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.80
V21900014606	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/20/2019	02/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900014607	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.30
V21900014608	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/07/2019	02/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014609	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/13/2019	02/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900014610	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.23
V21900014611	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/12/2019	02/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	461.65
V21900014612	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/26/2019	02/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.53
V21900014613	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	989.26
V21900014614	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2019	02/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014615	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.80
V21900014616	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/04/2019	02/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.78
V21900014617	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/11/2019	02/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014618	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900014619	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/08/2019	02/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	454.25
V21900014620	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/14/2019	02/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
V21900014621	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/22/2019	02/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	354.65
V21900014622	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/13/2019	02/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.58
V21900014623	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/06/2019	02/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V21900014625	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/12/2019	02/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	674.37
V21900014626	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/21/2019	02/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.40
V21900014627	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/20/2019	02/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.50
V21900014628	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/27/2019	02/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V21900014629	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.15
V21900014630	10/02/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/01/2019	02/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V21900014631	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	02/19/2019	02/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V21900014653	10/09/2019	AP MANAGEMENT LLC	08/22/2019	09/09/2019	REPAIR & MAINTENANCE OF FACILITIES	3,720.00
V22000000517	10/30/2019	OSCEOLA CNTY BOARD OF CNTY COMMISSIONERS	07/29/2019	08/13/2019	REPAIR & MAINTENANCE OF FACILITIES	3,636.30
V22000000743	11/12/2019	ACCURATE DOOR & HARDWARE LLC	10/02/2019	10/02/2019	REPAIR & MAINTENANCE OF FACILITIES	1,215.00
V22000001443	11/26/2019	GREENWAY PLAZA OFFICE PARK 3 LLC	09/05/2019	09/05/2019	REPAIR & MAINTENANCE OF FACILITIES	509.16
V22000001449	12/04/2019	PVO CONSTRUCTION LLC	09/05/2019	11/12/2019	REPAIR & MAINTENANCE OF FACILITIES	6,867.59
V22000002436	01/15/2020	COWBOY UP CONSTRUCTION	05/16/2019	12/18/2019	REPAIR & MAINTENANCE OF FACILITIES	3,779.00
V22000002448	01/17/2020	TINT SHOP	12/09/2019	12/13/2019	REPAIR & MAINTENANCE OF FACILITIES	1,171.99
V22000002517	01/28/2020	CLYDES LOCK & SAFE	01/02/2020	01/02/2020	REPAIR & MAINTENANCE OF FACILITIES	1,423.00
VSAA22000187	03/02/2020	WICHITA KEY LOCK & SAFE CO	08/01/2019	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	76.37
VSAA22001227	02/19/2020	KEY ONE INC	01/15/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	260.65
VSAA22001228	02/13/2020	CLYDES LOCK & SAFE	10/01/2019	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	490.00
VSAA22001230	03/10/2020	SUNGL0 DURANGO	01/21/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	1,296.00
VSAA22001231	02/13/2020	TALON 1 PROPERTIES LLC	08/17/2019	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	12,900.72
VSAA22001232	02/13/2020	PVO CONSTRUCTION LLC	01/17/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	250.00
VSAA22001362	02/21/2020	DION SECURITY INC	01/29/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	614.33
VSAA22002542	03/31/2020	KEYWEST SECURITY CORPORATION	03/03/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	774.70
OTHER CONTRACTUAL SERVICES						49,842.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,290.80	-67,923.51
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		0.00	-9.64
Rent, Communications and Utilities		-30.80	-786.79
Printing and Reproduction		-2,731.61	307.99
Other Contractual Services		-11,000.00	-354,947.19
Supplies and Materials		-43.99	-173,623.85
Acquisition of Assets		0.00	-58,007.38
ORGANIZATION TOTALS	\$971,000.00	-\$67,097.20	-\$719,442.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$251,557.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA022001893	03/27/2020	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
					OTHER CONTRACTUAL SERVICES	11,000.00
					PERSONNEL BENEFITS	53,290.80
					NET PAYROLL EXPENSES	53,290.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

**SERGEANT AT ARMS AND DOORKEEPER OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,300,000.00
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	-\$2,300,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,779,395.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-1,683,457.96
ORGANIZATION TOTALS	\$1,779,395.00	\$0.00	-\$1,683,457.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$95,937.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$93,868,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-23,685.53	-215,476.65
Transportation of Things		-17,802.63	-77,288.39
Rent, Communications and Utilities		-1,708,919.18	-4,242,854.66
Printing and Reproduction		0.00	-5,850.00
Other Contractual Services		-9,486,005.16	-33,382,550.50
Supplies and Materials		-125,705.90	-928,360.85
Acquisition of Assets		-2,758,267.99	-16,712,834.64
Land and Structures		0.00	-11,870.00
ORGANIZATION TOTALS	\$93,868,000.00	-\$14,120,386.39	-\$55,577,085.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,290,914.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231445	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR A KHAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	532.60
DSAA19231447	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR O MBADUGHA WASHINGTON DC TO SAN DIEGO CA AND RETURN	532.60
DSAA19231502	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	09/01/2019	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	613.60
DSAA19231508	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR W HWUNG WASHINGTON DC TO NEWARK NJ AND RETURN	500.60
DSAA19231511	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A VUONG WASHINGTON DC TO SAN DIEGO CA AND RETURN	181.00
DSAA19231519	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/24/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	669.60
DSAA19231520	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/24/2019	STAFF TRANSPORTATION AIRFARE FOR L BARLOON WASHINGTON DC TO MIAMI FL AND RETURN	669.60
DSAA19231533	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR F PAPPASJOHN WASHINGTON DC TO SAN DIEGO CA	181.00
DSAA19231547	10/30/2019	PAPPAJOHN.FRANK G	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO SAN DIEGO CA - CONTINUED ON SUBSEQUENT VOUCHER	39.39 359.32 149.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231559	11/19/2019	ARMSTRONG.LYNDEN C	09/22/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEY LARGO FL AND RETURN	85.24 475.00 155.46
DSAA19231570	11/18/2019	UUONG.ANH Q	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SAN DIEGO CA - CONTINUED ON SUBSEQUENT VOUCHER	39.39 342.55 21.59
DSAA19231584	10/22/2019	KHAN.ABDUL R	09/20/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHBURN VA TO SAN DIEGO CA AND RETURN	113.70 1,202.43 224.89
DSAA19231585	10/31/2019	MBADUGHA.OBINNA HENRY	09/21/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	113.70 920.00 151.77
DSAA19231630	11/05/2019	SUNKARA.PRASANNA K	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHBURN VA TO SAN FRANCISCO CA AND RETURN	196.68 1,464.81 825.81
DSAA19231733	12/05/2019	MBADUGHA.OBINNA HENRY	09/21/2019	09/26/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN DIEGO CA AND RETURN	284.72
DSAA19231749	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A VUONG SAN DIEGO TO WASHINGTON DC	277.00
DSFM21900889	10/01/2019	OLSON.SUZANNE H	08/25/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO SAN FRANCISCO CA AND RETURN	30.40 1,621.00 262.77
DSFM21900890	10/09/2019	JACKSON JR.BROADWAY	08/25/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	175.52 1,215.92 163.94
DSFM21900891	10/01/2019	PHAM.DUNG N	08/25/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	908.00 102.52
DSFM21900893	10/01/2019	WARD.JAMES A	08/02/2019	08/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	374.64 1,627.03 234.90
DSFM21900902	10/04/2019	BACH-HUYNH.HAI TRIEU	08/25/2019	09/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	177.68 1,257.00 544.22
DSFM21900904	10/10/2019	SEHGAL.SALIL	08/02/2019	08/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	375.32 1,493.61 271.34
DSFM22000001	10/11/2019	BELCHER.TIMOTHY DARRELL	08/02/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HANOVER MD TO LAS VEGAS NV AND RETURN	405.02 986.00 105.32
TRAVEL AND TRANSPORTATION OF PERSONS						23,655.53
CD202002597	11/20/2019	FINANCIAL CLERK US SENATE	10/31/2019	10/31/2019	SOFTWARE MAINTENANCE	45,000.00
CV202000980	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	118.00
DSAA19231259	10/01/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	FEES AND OTHER CHARGES	48.95
DSAA19231283	12/09/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
DSAA19231290	11/06/2019	CITIBANK - PURCHASE CARD	08/21/2019	08/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,849.00
DSAA19231330	10/03/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19231345	10/10/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA19231349	12/19/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	925.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231372	02/06/2020	CITIBANK - PURCHASE CARD	07/09/2019	07/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSAA19231427	10/16/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.75
DSAA19231430	10/10/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA19231437	10/15/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSAA19231445	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231447	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231448	10/10/2019	CITIBANK - PURCHASE CARD	09/12/2019	09/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,350.00
DSAA19231456	10/16/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,260.00
DSAA19231489	11/05/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA19231502	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	09/01/2019	FEES AND OTHER CHARGES	30.00
DSAA19231507	11/06/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,600.00
DSAA19231508	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	FEES AND OTHER CHARGES	30.00
DSAA19231511	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DSAA19231519	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231520	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231533	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19231604	11/01/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	FEES AND OTHER CHARGES	30.00
DSAA19231626	02/27/2020	CITIBANK - PURCHASE CARD	07/20/2019	07/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,245.00
DSAA19231630	11/18/2019	SUNKARA PRASANNA K	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	30.00
DSAA19231732	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSAA19231734	12/03/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.00
DSAA19231736	11/18/2019	FUTRON INCORPORATED	06/25/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310,231.64
DSAA19231742	11/18/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231746	11/19/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	08/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231747	11/19/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	09/24/2019	FEES AND OTHER CHARGES	30.00
DSAA19231751	11/21/2019	WELCH AND RUSHE INC	09/18/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,390.11
DSAA19231752	11/21/2019	WELCH AND RUSHE INC	09/18/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	556.55
DSAA19231770	11/25/2019	CITIBANK - PURCHASE CARD	07/23/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA19231780	12/12/2019	CONVERGINT TECHNOLOGIES LLC	09/24/2019	10/07/2019	TECHNICAL SUPPORT	2,625.00
DSAA19231781	12/02/2019	VISION TECHNOLOGIES INC	09/30/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
DSAA19231782	12/04/2019	NMS IMAGING INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,548.49
DSAA19231790	12/18/2019	MS TECHNOLOGY INC	09/01/2019	08/31/2020	SOFTWARE MAINTENANCE	23,025.00
DSAA19231793	12/19/2019	INSYTE LLC	10/21/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
DSAA19231794	12/18/2019	WILMINGTON FRA INC	12/09/2019	12/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA19231797	12/19/2019	TWOCANOES SOFTWARE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	2,500.00
DSAA19231798	12/19/2019	TWOCANOES SOFTWARE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	2,500.00
DSAA19231825	03/10/2020	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	293.00
V21900014039	10/04/2019	AVID TECHNOLOGY INC	04/01/2019	03/31/2020	SOFTWARE MAINTENANCE	13,104.00
V21900014109	10/01/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	482,021.00
V21900014152	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	135,454.13
V21900014153	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	26,828.50
V21900014156	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	64,788.17
V21900014157	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	528,281.80
V21900014159	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	15,848.45
V21900014168	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,762.25
V21900014178	10/01/2019	LEARNING TREE INTERNATIONAL	08/12/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V21900014195	10/01/2019	CANON USA INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
V21900014197	10/01/2019	UYTHIK INC	05/30/2019	05/30/2019	SOFTWARE MAINTENANCE	1,850.00
V21900014200	10/01/2019	IBM CORPORATION	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	994.58
V21900014216	10/01/2019	K2 AUDIO LLC	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,135.00
V21900014243	10/02/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	482,021.00
V21900014262	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	TECHNICAL SUPPORT	1,486.66
V21900014269	10/02/2019	BEARCOM WIRELESS WORLDWIDE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.00
V21900014274	10/02/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	08/20/2019	08/19/2020	SOFTWARE MAINTENANCE	30,600.00
V21900014275	10/02/2019	SANS INSTITUTE	08/12/2019	08/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,395.46
V21900014277	10/02/2019	BART AND ASSOCIATES INC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	268,285.08
V21900014286	10/02/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	11,765.00
V21900014386	10/04/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2019	08/30/2019	TECHNICAL SUPPORT	115,740.07
V21900014480	10/04/2019	EMERGENT LLC	07/01/2019	07/31/2019	TECHNICAL SUPPORT	20,880.00
V21900014481	10/04/2019	MICROSOFT ENTERPRISE SERVICES	08/01/2019	08/29/2019	TECHNICAL SUPPORT	46,000.50
V21900014478	10/04/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.96
V21900014541	10/04/2019	LEARNING TREE INTERNATIONAL	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00

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V21900014553	10/04/2019	EMC CORPORATION	08/04/2019	09/01/2019	TECHNICAL SUPPORT	29,114.40
V21900014581	10/04/2019	INSIGHT PUBLIC SECTOR INC	09/10/2019	09/22/2020	SOFTWARE MAINTENANCE	5,848.00
V21900014588	10/04/2019	EMERGENT LLC	08/01/2019	08/30/2019	TECHNICAL SUPPORT	23,100.00
V21900014652	10/09/2019	1903 SOLUTIONS LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	1,205.26
V21900014711	10/09/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/01/2019	09/30/2020	SOFTWARE MAINTENANCE	49,000.00
V21900014759	10/09/2019	DLT SOLUTIONS LLC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	67,658.46
V21900014801	10/10/2019	TECHNITA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	TECHNICAL SUPPORT	482,021.00
V22000000096	10/15/2019	WELCH AND RUSHE INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
V22000000102	10/15/2019	IDENTICOMM TECHNOLOGIES INC	09/01/2019	08/30/2020	SOFTWARE MAINTENANCE	4,997.19
V22000000103	10/10/2019	TURTLE WINGS INC	08/12/2019	08/21/2019	FEES AND OTHER CHARGES	15,481.75
V22000000104	10/15/2019	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2019	09/20/2020	SOFTWARE MAINTENANCE	2,900.00
V22000000250	10/15/2019	LEARNING TREE INTERNATIONAL	09/17/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000000251	10/15/2019	LEARNING TREE INTERNATIONAL	09/23/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000000253	11/13/2019	LEIDOS DIGITAL SOLUTIONS INC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	273,420.00
V22000000259	10/15/2019	LEARNING TREE INTERNATIONAL	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V22000000266	10/15/2019	ISECT INC	09/01/2019	08/31/2020	SOFTWARE MAINTENANCE	1,995.50
V22000000275	10/15/2019	SANS INSTITUTE	07/25/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,260.00
V22000000316	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	528,281.80
V22000000318	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	64,783.13
V22000000319	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	26,828.50
V22000000320	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	135,454.07
V22000000395	10/29/2019	ALTERION INC	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,736.99
V22000000449	10/30/2019	OSI FEDERAL TECHNOLOGIES INC	09/01/2019	08/31/2020	SOFTWARE MAINTENANCE	32,920.00
V22000000451	10/30/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	99,892.49
V22000000487	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2019	08/23/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	41,368.02
V22000000492	10/30/2019	HEWLETT PACKARD ENTERPRISE COMPANY	08/05/2019	08/05/2019	SOFTWARE MAINTENANCE	134,943.30
V22000000493	10/30/2019	HEWLETT PACKARD ENTERPRISE COMPANY	08/05/2019	08/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V22000000496	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	994.58
V22000000498	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	27,363.84
V22000000499	10/30/2019	IBM CORPORATION	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	7,229.20
V22000000531	10/30/2019	FCN INC	09/18/2019	09/18/2019	SOFTWARE MAINTENANCE	7,811.11
V22000000554	10/30/2019	ACCU TECH CORPORATION	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,361.19
V22000000595	11/05/2019	VISION TECHNOLOGIES INC	10/01/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,345.02
V22000000624	11/05/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,476.50
V22000000625	11/08/2019	ANIXTER INC	10/24/2018	10/24/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,291.60
V22000000632	11/05/2019	INCI INFORMATION SYSTEMS INC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,267.60
V22000000633	11/08/2019	MYTHICS INC	07/01/2019	09/30/2019	TECHNICAL SUPPORT	20,132.80
V22000000642	11/08/2019	DAMILIC CORPORATION	07/01/2019	09/30/2019	SOFTWARE MAINTENANCE	1,229.36
V22000000676	11/08/2019	PRESIDIO NETWORKED SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,255.60
V22000000680	11/08/2019	DLT SOLUTIONS LLC	09/18/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	305.04
V22000000681	11/12/2019	DLT SOLUTIONS LLC	07/01/2019	09/30/2019	SOFTWARE MAINTENANCE	2,070.54
V22000000757	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	SOFTWARE MAINTENANCE	75,965.57
V22000000780	11/12/2019	BART AND ASSOCIATES INC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	11,989.50
V22000000781	11/12/2019	MICROSOFT CORPORATION	09/01/2019	09/30/2019	TECHNICAL SUPPORT	238,323.16
V22000000825	11/12/2019	BIAS CORPORATION	10/15/2019	10/14/2020	TECHNICAL SUPPORT	236,385.00
V22000000853	11/12/2019	CANON USA INC	05/30/2019	08/29/2019	SOFTWARE MAINTENANCE	55,530.69
V22000000854	11/12/2019	OMNI BUSINESS SYSTEMS INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V22000000855	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	573.00
V22000000856	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V22000000857	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V22000000858	11/12/2019	OMNI BUSINESS SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,545.00
V22000000859	11/12/2019	CANON USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,479.74
V22000000860	11/13/2019	CANON USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,782.12
V22000000862	11/13/2019	CANON USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,503.00
V22000000878	11/13/2019	K2 AUDIO LLC	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,620.00
V22000000882	11/13/2019	EMERGENT LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	12,720.00
V22000000883	11/13/2019	SANS INSTITUTE	09/30/2019	10/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,379.00
V22000000884	11/13/2019	SANS INSTITUTE	09/30/2019	10/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,610.00
V22000000899	11/13/2019	INSYTE LLC	08/12/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,409.00
V22000000900	11/13/2019	INSYTE LLC	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,409.00
V22000000911	11/14/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	TECHNICAL SUPPORT	2,973.32
V22000000926	11/13/2019	CANON USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00

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			START	END		
V2200000927	11/15/2019	CANON USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,463.00
V2200000929	11/15/2019	CANON USA INC	07/01/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
V2200000930	11/13/2019	CANON USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,789.63
V2200000975	11/15/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	19,186.00
V2200000976	11/15/2019	BWM OUTCOMES LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	192,730.03
V2200000977	11/15/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	24,000.00
V2200001055	11/15/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/22/2019	03/22/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,813.98
V2200001057	11/15/2019	MICROSOFT CORPORATION	10/15/2019	10/14/2020	TECHNICAL SUPPORT	165,600.00
V2200001091	11/20/2019	DLT SOLUTIONS LLC	09/01/2019	09/30/2019	SOFTWARE MAINTENANCE	67,658.44
V2200001092	11/15/2019	EMC CORPORATION	09/08/2019	10/06/2019	TECHNICAL SUPPORT	24,955.20
V2200001137	11/15/2019	VISION TECHNOLOGIES INC	10/03/2018	10/03/2018	STUDIES, ANALYSES & EVALUATIONS	150,000.00
V2200001245	11/20/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.00
V2200001272	11/20/2019	SANS INSTITUTE	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	15,871.00
V2200001277	11/20/2019	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,894.96
V2200001280	11/20/2019	IBM CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	42,205.95
V2200001281	11/20/2019	IBM CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	7,811.11
V2200001303	11/25/2019	ALTERION INC	10/01/2019	10/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,914.27
V2200001304	11/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,525.09
V2200001347	11/25/2019	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	273,399.00
V2200001457	11/27/2019	UMBC TRAINING CENTERS LLC	09/30/2019	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	28,050.00
V2200001589	12/04/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,630.00
V2200001590	12/04/2019	RICOH USA INC	01/01/2019	03/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,632.93
V2200001627	12/06/2019	EMERGENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	26,040.00
V2200001628	12/06/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	29,100.00
V2200001629	12/06/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	32,550.00
V2200001630	12/06/2019	NEW TECH SOLUTIONS INC	10/15/2019	10/15/2020	SOFTWARE MAINTENANCE	45,000.00
V2200001632	12/06/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	7,783.00
V2200001726	12/06/2019	NCI INFORMATION SYSTEMS INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	21,139.44
V2200001741	12/17/2019	HEWLETT PACKARD ENTERPRISE COMPANY	09/09/2019	09/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
V2200001817	12/18/2019	EMC CORPORATION	10/06/2019	10/20/2019	TECHNICAL SUPPORT	18,023.20
V2200001820	12/18/2019	MICROSOFT ENTERPRISE SERVICES	10/01/2019	10/31/2019	TECHNICAL SUPPORT	51,733.50
V2200001843	12/18/2019	INNOVATIVE TECHNOLOGIES INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,775.81
V2200001862	12/18/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	27,993.03
V2200001936	12/19/2019	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,334.86
V2200001938	12/19/2019	CANON USA INC	05/14/2019	05/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V2200002001	12/19/2019	INNOVATIVE TECHNOLOGIES INC	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,775.80
V2200002088	12/19/2019	IBM CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	33,875.48
V2200002192	12/23/2019	IBM CORPORATION	10/04/2019	12/06/2019	SOFTWARE MAINTENANCE	12,240.00
V2200002193	12/23/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,817.62
V2200002194	12/23/2019	HYLAND LLC	10/20/2019	11/16/2019	SOFTWARE MAINTENANCE	70,498.75
V2200002195	12/23/2019	MICROSOFT ENTERPRISE SERVICES	09/03/2019	09/03/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,437.50
V2200002199	12/23/2019	NCI INFORMATION SYSTEMS INC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	30,303.00
V2200002207	12/23/2019	K2 AUDIO LLC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,126.16
V2200002210	12/23/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	3,240.00
V2200002214	12/23/2019	ALTERION INC	11/01/2019	11/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,062.85
V2200002272	01/07/2020	MICROSOFT ENTERPRISE SERVICES	11/01/2019	11/29/2019	TECHNICAL SUPPORT	4,477.41
V2200002275	01/07/2020	IBM CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	53,127.54
V2200002277	01/07/2020	MYTHICS INC	08/26/2019	11/25/2019	SOFTWARE MAINTENANCE	7,811.11
V2200002278	01/07/2020	MYTHICS INC	08/30/2019	11/29/2019	SOFTWARE MAINTENANCE	59,931.41
V2200002279	01/15/2020	AFFIGENT LLC	08/04/2019	11/03/2019	SOFTWARE MAINTENANCE	1,850.00
V2200002428	01/17/2020	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,280.78
V2200002431	01/17/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	1,510.00
V2200002516	01/28/2020	EMERGENT LLC	11/01/2019	11/23/2019	SOFTWARE MAINTENANCE	272,815.00
V2200002543	01/24/2020	IMMIX TECHNOLOGY INC	12/19/2019	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,980.00
V2200002640	02/04/2020	IBM CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	77.04
V2200002678	02/04/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	40,284.59
V2200002688	02/04/2020	BIAS CORPORATION	08/30/2019	11/29/2019	SOFTWARE MAINTENANCE	6,968.50
V2200002693	02/06/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	55,530.69
V2200002695	02/06/2020	EMERGENT LLC	12/01/2019	12/20/2019	SOFTWARE MAINTENANCE	7,875.50
V2200002698	02/06/2020	K2 AUDIO LLC	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,540.00
V2200002730	02/06/2020	NCI INFORMATION SYSTEMS INC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	3,877.50
						20,132.80

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			START	END		
V22000002752	02/14/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	38,469.64
V22000002754	02/14/2020	IBM CORPORATION	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	7,811.11
V22000002755	02/14/2020	HYLAND LLC	11/17/2019	12/14/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,187.50
V22000002757	02/14/2020	SAILPOINT TECHNOLOGIES INC	12/22/2019	03/31/2020	SOFTWARE MAINTENANCE	52,621.92
V22000002763	02/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	23,236.56
V22000002768	02/14/2020	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V22000002773	02/18/2020	CELESTIS LLC	09/10/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,214.30
V22000002775	02/18/2020	MICROSOFT ENTERPRISE SERVICES	12/02/2019	12/31/2019	TECHNICAL SUPPORT	53,067.44
V22000002780	02/18/2020	LEARNING TREE INTERNATIONAL	12/02/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V22000002783	02/18/2020	HYLAND LLC	12/15/2019	01/25/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,625.00
V22000002792	02/18/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
V22000002794	02/18/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,392.00
V22000002801	02/21/2020	LEARNING TREE INTERNATIONAL	01/27/2020	01/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
V22000002849	03/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2020	01/31/2020	TECHNICAL SUPPORT	24,172.25
V22000002855	03/04/2020	IBM CORPORATION	01/01/2020	01/31/2020	SOFTWARE MAINTENANCE	34,236.27
V22000002863	03/04/2020	DAMLIC CORPORATION	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,603.00
V22000002877	03/06/2020	EMERGENT LLC	01/02/2020	01/31/2020	TECHNICAL SUPPORT	21,120.00
V22000002878	03/06/2020	NCI INFORMATION SYSTEMS INC	01/01/2020	01/31/2020	TECHNICAL SUPPORT	20,132.80
V22000002884	03/06/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/01/2020	01/31/2020	SOFTWARE MAINTENANCE	6,506.50
V22000002894	03/12/2020	IBM CORPORATION	02/01/2020	02/29/2020	SOFTWARE MAINTENANCE	7,811.11
V22000002895	03/12/2020	MYTHICS INC	11/30/2019	02/28/2020	SOFTWARE MAINTENANCE	1,850.00
V22000002905	03/10/2020	AFFIGENT LLC	11/04/2019	02/03/2020	SOFTWARE MAINTENANCE	11,280.78
V22000002906	03/10/2020	BIAS CORPORATION	11/30/2019	02/28/2020	SOFTWARE MAINTENANCE	55,530.69
V22000002909	03/10/2020	IBM CORPORATION	01/01/2020	01/31/2020	SOFTWARE MAINTENANCE	7,811.11
V22000002912	03/25/2020	ALTERION INC	12/01/2019	12/31/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,911.95
V22000002939	03/23/2020	IBM CORPORATION	02/01/2020	02/29/2020	SOFTWARE MAINTENANCE	41,527.91
V22000002964	03/23/2020	NCI INFORMATION SYSTEMS INC	02/01/2020	02/29/2020	TECHNICAL SUPPORT	17,112.88
V22000002976	03/23/2020	MYTHICS INC	11/26/2019	02/25/2020	SOFTWARE MAINTENANCE	59,931.41
V22000002977	03/23/2020	CORMANT INC	12/03/2019	03/13/2020	SOFTWARE MAINTENANCE	12,240.00
V22000002979	03/25/2020	LEIDOS DIGITAL SOLUTIONS INC	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	172,506.00
V22000002981	03/25/2020	LEARNING TREE INTERNATIONAL	01/13/2020	01/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000002982	03/25/2020	LEARNING TREE INTERNATIONAL	01/06/2020	01/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
V22000002983	03/25/2020	HYLAND LLC	01/26/2020	02/22/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,562.50
V22000002994	03/25/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2020	02/29/2020	SOFTWARE MAINTENANCE	12,308.00
VSA22000016	01/16/2020	LIBRARY CORP	10/01/2019	09/30/2025	SOFTWARE MAINTENANCE	10,671.00
VSA22000044	12/27/2019	INSYTE GRAPH LLC	11/26/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,890.00
VSA22000079	02/20/2020	INSYTE LLC	11/18/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,459.00
VSA22000080	02/20/2020	INSYTE LLC	11/18/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
VSA22000095	01/22/2020	TRANSAMERICA TRAINING MANAGEMENT INC	12/16/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,707.81
VSA22000099	03/04/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000100	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	772.00
VSA22000101	01/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000103	02/28/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000104	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000106	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22000169	01/16/2020	SNAPSTREAM MEDIA INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	54,600.00
VSA22000240	02/20/2020	CLEARSHARK LLC	12/02/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	8,820.00
VSA22000268	01/16/2020	STEVENS ENGINE	02/09/2020	09/30/2025	SOFTWARE MAINTENANCE	2,100.00
VSA22000497	02/26/2020	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2019	09/30/2025	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSA22000648	02/03/2020	SANS INSTITUTE	12/10/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	9,239.00
VSA22000651	02/20/2020	SANS INSTITUTE	12/10/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,519.00
VSA22000702	02/24/2020	SOLARWINDS	12/31/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,169.00
VSA22000806	02/21/2020	RIMAGE CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,453.00
VSA22001095	02/21/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,572.80
VSA22001097	02/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001100	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001101	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22001101	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001102	02/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22001149	02/21/2020	WHEATSTONE CORPORATION	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,873.00
VSA22001336	03/02/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001337	03/05/2020	ALTERION INC	01/02/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,538.84

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VSA22001356	03/03/2020	OPEN TEXT INC	01/23/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	6,495.00
VSA22001369	03/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	277,920.00
VSA22001477	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22001478	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22001479	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22001480	03/03/2020	APPLIED INFORMATION SCIENCES INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22001756	03/18/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22001852	03/23/2020	DALET DIGITAL MEDIA SYSTEMS USA INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	86,408.00
VSA22001857	03/11/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22001958	03/25/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001959	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001960	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001973	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSA22001974	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22001978	03/10/2020	SYMPPLICITY CORPORATION	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSA22002022	03/31/2020	ALTERION INC	02/03/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,259.58
VSA22002129	03/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSA22002213	03/19/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22002214	03/23/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22002216	03/25/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSA22002225	03/24/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	281,703.00
VSA22002250	03/11/2020	CELEBRITE INC	10/30/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	389.00
VSA22002349	03/31/2020	DCS CONGRESSIONAL LLC	02/20/2020	09/30/2025	TECHNICAL SUPPORT	7,500.00
VSA22002409	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSA22002410	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
OTHER CONTRACTUAL SERVICES						9,486,035.16
CD202002597	11/20/2019	FINANCIAL CLERK US SENATE	10/31/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-33,972.25
CD202002614	11/20/2019	FINANCIAL CLERK US SENATE	10/28/2019	10/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-12,938.00
CV202000394	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,566.64
CV202000395	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,375.19
CV202000402	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	6,557.85
CV202000403	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	200.00
CV202000408	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	680.00
CV202000427	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-5,900.00
CV202000428	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-399.99
CV202000429	11/20/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-1,360.00
CV202000671	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,751.17
CV202000672	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	41,719.17
CV202000673	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	191.22
CV202000674	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,361.48
CV202000675	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,557.36
CV202000676	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	544.97
CV202000684	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	430,484.15
CV202000902	11/19/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-13,115.70
CV202000909	11/22/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-860,926.31
CV202002788	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-11,128.05
CV202003000	03/12/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-5,303.34
DSAA19230772	01/29/2020	CITIBANK - PURCHASE CARD	04/09/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	352.21
DSAA19231197	01/30/2020	CITIBANK - PURCHASE CARD	08/09/2019	08/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	141.47
DSAA19231396	10/01/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	11.00
DSAA19231399	11/18/2019	CITIBANK - PURCHASE CARD	09/14/2019	09/14/2019	FURNITURE & FIXTURES (EXPENDABLE)	19.99
DSAA19231404	10/04/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	448.82
DSAA19231413	01/31/2020	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSAA19231441	11/18/2019	CITIBANK - PURCHASE CARD	08/01/2019	09/11/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,061.00
DSAA19231467	02/27/2020	CITIBANK - PURCHASE CARD	07/25/2019	07/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSAA19231488	11/19/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	236.28
DSAA19231516	12/03/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	42.24
DSAA19231531	10/17/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	47.59
DSAA19231549	10/24/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	461.81
DSAA19231550	10/23/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	82.89
DSAA19231614	11/05/2019	CITIBANK - PURCHASE CARD	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231629	12/12/2019	CITIBANK - PURCHASE CARD	07/19/2019	07/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	168.54
DSAA19231732	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	10/23/2019	PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSAA19231737	11/19/2019	BABEL STREET	09/30/2019	09/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	86,800.00
DSAA19231741	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	299.97
DSAA19231743	11/18/2019	CITIBANK - PURCHASE CARD	08/07/2019	10/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	12.71
DSAA19231786	11/22/2019	CITIBANK - PURCHASE CARD	06/18/2019	06/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	25.54
DSAA19231784	12/11/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	264.59
DSAA19231785	12/11/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/09/2019	10/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	150,000.00
DSAA19231786	12/13/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	162,000.00
DSAA19231792	12/19/2019	FORENSIC COMPUTERS INC	11/19/2019	11/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,590.98
DSAA19231810	01/22/2020	CITIBANK - PURCHASE CARD	09/14/2019	09/14/2019	FURNITURE & FIXTURES (EXPENDABLE)	19.99
DSAA19231824	02/21/2020	CITIBANK - PURCHASE CARD	10/23/2019	01/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	254.27
V21900014166	10/01/2019	V CLOUD TECH INC	09/01/2019	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	60,505.64
V21900014183	10/17/2019	DEXTERANET LLC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,000.00
V21900014254	10/02/2019	TECHNOLOGY & LEASING CONSULTANTS INC	09/03/2019	09/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,590.70
V21900014274	10/02/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/20/2019	09/19/2020	PURCHASED SOFTWARE (EXPENDABLE)	204,375.00
V21900014285	10/02/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	6,170.00
V21900014287	10/02/2019	VION CORPORATION	08/01/2019	08/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,350.00
V21900014294	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	81,505.57
V21900014441	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2019	08/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,128.47
V21900014443	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,566.19
V21900014477	10/04/2019	CDW GOVERNMENT INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	344.00
V21900014520	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	816.00
V21900014649	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2018	08/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,873.22
V21900014652	10/09/2019	1903 SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,761.05
V22000000800	10/15/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,795.00
V22000000811	10/15/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	10/05/2018	10/05/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
V22000000822	10/15/2019	B&H PHOTOVIDEO INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,354.00
V22000000977	10/10/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,532.60
V22000001011	10/15/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	30,045.58
V22000001110	10/15/2019	OPIN SYSTEMS INC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	58,990.00
V22000000264	10/15/2019	ROSS VIDEO LTD	09/05/2019	09/05/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
V22000000350	10/29/2019	B&H PHOTOVIDEO INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,864.00
V22000000366	10/31/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/22/2019	09/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	447,744.30
V22000000367	10/31/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/21/2019	09/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	560,200.00
V22000000551	10/30/2019	FCN INC	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,252.34
					PURCHASED SOFTWARE (EXPENDABLE)	5,531.47
V22000000612	10/28/2019	DEXTERANET LLC	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000000614	10/28/2019	DEXTERANET LLC	07/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	14,400.00
V22000000621	11/05/2019	EVERTZ MICROSYSTEMS LTD	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,661.00
V22000000628	11/08/2019	CORMANT INC	09/11/2019	09/11/2019	EXT DEV SOFTWARE (EXPENDABLE)	4,320.00
V22000000631	11/13/2019	ADVANCED COMPUTER CONCEPTS INC	10/20/2019	10/19/2022	PURCHASED EQUIPMENT (EXPENDABLE)	85,831.68
					PURCHASED SOFTWARE (EXPENDABLE)	6,370.32
V22000000639	11/05/2019	VION CORPORATION	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V22000000640	11/05/2019	VION CORPORATION	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,300.00
V22000000651	11/05/2019	PFINIX LLC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,250.00
V22000000676	11/08/2019	PRESIDIO NETWORKED SOLUTIONS	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,697.30
V22000000734	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	117,411.25
V22000000763	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,380.08
V22000000819	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2019	09/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,234.87
V22000000881	11/13/2019	EVERGREEN SYSTEMS INC	09/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V22000000917	11/13/2019	OPIN SYSTEMS INC	10/17/2019	10/17/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,012.50
V22000001055	11/15/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/22/2019	03/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	9,635.78
V22000001073	11/15/2019	BIAS CORPORATION	07/03/2019	10/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
V22000001241	11/20/2019	DEXTERANET LLC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000001272	11/20/2019	SANS INSTITUTE	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	59,878.26
V22000001400	11/26/2019	VION CORPORATION	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V22000001626	12/19/2019	EVERGREEN SYSTEMS INC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	64,866.83
V22000001645	12/06/2019	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	11/15/2019	01/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	85,200.00
V22000001864	12/18/2019	VION CORPORATION	05/01/2019	05/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,737.56
V22000001909	12/18/2019	VION CORPORATION	10/01/2019	10/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18,800.00
V22000001939	12/19/2019	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00

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			START	END		
V22000001941	12/18/2019	DEXTERANET LLC	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000001963	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	47,410.39
V22000001964	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	29,085.67
V22000001965	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,000.24
V22000001966	12/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	35,575.32
V22000002273	01/07/2020	DEXTERANET LLC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000002510	01/08/2020	DEXTERANET LLC	01/01/2020	01/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
V22000002511	01/28/2020	RICOH USA INC	10/12/2018	10/12/2018	PURCHASED EQUIPMENT (EXPENDABLE)	9,100.00
V22000002634	01/30/2020	VION CORPORATION	11/01/2019	11/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
V22000002679	02/04/2020	VION CORPORATION	12/01/2019	12/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,701.68
V22000002683	02/14/2020	AVAYA CLOUD CANADA INC	03/20/2019	12/17/2019	EXT DEV SOFTWARE (EXPENDABLE)	97,207.00
V22000002753	02/14/2020	OPIN SYSTEMS INC	12/07/2019	12/20/2019	EXT DEV SOFTWARE (EXPENDABLE)	300.00
V22000002778	02/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	19,647.81
V22000002852	03/04/2020	DEXTERANET LLC	01/24/2020	01/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	43,050.00
V22000002853	03/06/2020	DEXTERANET LLC	01/30/2020	01/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	12,600.00
V22000002919	03/16/2020	BIAS CORPORATION	10/03/2019	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
V22000002970	03/25/2020	OPIN SYSTEMS INC	02/15/2020	02/28/2020	EXT DEV SOFTWARE (EXPENDABLE)	562.50
VSA220000023	01/10/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	20,827.64
VSA220000029	01/10/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.00
VSA220000036	02/11/2020	B&H PHOTOVIDEO INC	11/02/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,323.90
VSA220000037	01/10/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	6,790.16
VSA220000038	03/02/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
VSA220000043	02/11/2020	B&H PHOTOVIDEO INC	11/02/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	4,362.95
VSA220000081	03/02/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	37,062.66
VSA220000093	02/12/2020	B&H PHOTOVIDEO INC	11/06/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,984.99
VSA220000099	03/04/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA220000101	01/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA220000103	02/28/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA220000104	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA220000106	01/10/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA220000702	02/24/2020	SOLARWINDS	12/31/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	451.00
VSA220000762	02/10/2020	B&H PHOTOVIDEO INC	11/02/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,438.00
VSA220010955	02/21/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001097	02/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001100	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001101	02/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001137	02/25/2020	PHASE2 TECHNOLOGY LLC	07/01/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	20,545.00
VSA22001336	03/02/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001369	03/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,035.00
VSA22001756	03/18/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA22001857	03/11/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA22001958	03/25/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001959	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001960	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001973	03/11/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22001974	03/12/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22002107	03/24/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	10,354.04
VSA22002129	03/31/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSA22002225	03/24/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,564.00
VSA22002350	03/24/2020	CREATIVENGINE	01/28/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
VSA22002409	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSA22002410	03/31/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
ACQUISITION OF ASSETS						2,758,267.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,207,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-10,754.84	-44,192.72
Transportation of Things		-662.81	-7,826.26
Rent, Communications and Utilities		-619,054.98	-18,216,260.81
Printing and Reproduction		4,252.00	54,061.90
Other Contractual Services		-153,761.07	-1,740,431.96
Supplies and Materials		-132,295.64	-917,719.61
Acquisition of Assets		-555,357.31	-1,147,372.12
Land and Structures		-6,843.81	-9,190.79
ORGANIZATION TOTALS	\$23,207,000.00	-\$1,474,478.46	-\$22,028,932.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,178,067.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231229	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	STAFF TRANSPORTATION AIRFARE FOR M PARISER JACKSONVILLE FL TO WASHINGTON DC	154.30
DSAA19231442	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO DURANGO CO, DENVER CO AND RETURN	260.00
DSAA19231443	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	STAFF TRANSPORTATION AIRFARE FOR B BLANKENSHIP WASHINGTON DC TO COLUMBUS OH AND RETURN	256.60
DSAA19231444	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	388.60
DSAA19231509	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	STAFF TRANSPORTATION AIRFARE FOR G ADAMS WASHINGTON DC TO COLUMBUS OH AND RETURN	256.60
DSAA19231513	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO DENVER CO AND RETURN	482.60
DSAA19231516	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	STAFF TRANSPORTATION TRAIN FARE FOR K JACKSON WASHINGTON DC TO NEWARK NJ AND RETURN	253.00
DSAA19231517	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	738.60
DSAA19231518	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER DENVER CO TO WASHINGTON DC	250.00
DSAA19231523	11/08/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PALMER WASHINGTON DC TO NEWARK NJ AND RETURN	253.00
DSAA19231532	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR R BOUCHARD WASHINGTON DC TO NEW YORK NY AND RETURN	253.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231548	10/24/2019	ADAMS II.GARY L	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM	43.58 365.60
DSAA19231568	10/24/2019	BLANKENSHIP.BRANDON W	09/11/2019	09/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	195.34
DSAA19231605	11/19/2019	ANDERSON.SCOTT D	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM	43.58 363.16
DSAA19231610	11/05/2019	HERNANDEZ.JOSE D	09/15/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	106.55
DSAA19231613	11/06/2019	HUNTER.JR.ROSCOE O	09/29/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BRUNSWICK GA AND RETURN	20.00 741.24
DSAA19231633	11/05/2019	PETERSON.MARK P	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM	38.52 385.04
DSAA19231757	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	10/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	62.00
DSFM21900903	10/09/2019	PARISER.MICHAEL S	07/28/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM	44.80 811.91
DSFM21900908	10/10/2019	BOUCHARD.RENEE M	09/08/2019	09/09/2019	STAFF TRANSPORTATION CLINTON MD TO PORTLAND ME, BIDDEFORD ME, PORTLAND ME, LEWISTON ME, AUGUSTA ME, BANGOR ME, PRESQUE ISLE ME, BANGOR ME AND RETURN	597.64
DSFM22000002	11/04/2019	YATES.TISHA R	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	16.92 280.72
					STAFF TRANSPORTATION MANASSAS VA TO DENVER CO, CASPER WY, DENVER CO AND RETURN	316.05
					STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	668.10
					STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK GA AND RETURN	825.79
					STAFF INCIDENTALS STAFF PER DIEM	45.98 384.40
					STAFF TRANSPORTATION HUNTINGTOWN MD TO WASHINGTON DC, NEW YORK NY AND RETURN	168.75
					STAFF INCIDENTALS STAFF PER DIEM	38.52 483.11
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	161.24
TRAVEL AND TRANSPORTATION OF PERSONS						10,754.84
C0202001474	10/28/2019	FINANCIAL CLERK US SENATE	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7,630.14
CV202000894	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	16.00
CV202000981	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	50.00
DSAA19231229	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231311	10/02/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	MAINTENANCE/RESTORATION-FURNISHINGS	112.50
DSAA19231350	10/16/2019	CITIBANK - PURCHASE CARD	06/04/2019	06/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.15
DSAA19231351	11/06/2019	CITIBANK - PURCHASE CARD	07/18/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
DSAA19231361	10/03/2019	CITIBANK - PURCHASE CARD	07/12/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.72
DSAA19231416	10/03/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.21
DSAA19231417	10/03/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.78
DSAA19231418	10/03/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.13
DSAA19231419	10/03/2019	CITIBANK - PURCHASE CARD	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.62
DSAA19231420	10/03/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.40
DSAA19231421	10/04/2019	CITIBANK - PURCHASE CARD	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,168.80
DSAA19231434	10/09/2019	CITIBANK - PURCHASE CARD	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,533.56
DSAA19231436	10/09/2019	CITIBANK - PURCHASE CARD	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.00
DSAA19231438	10/09/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.45
DSAA19231439	10/11/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.03
DSAA19231442	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	FEES AND OTHER CHARGES	30.00
DSAA19231443	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19231444	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DSAA19231449	10/09/2019	CITIBANK - PURCHASE CARD	06/24/2019	06/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.80
DSAA19231451	02/27/2020	CITIBANK - PURCHASE CARD	08/08/2019	08/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231452	10/11/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA19231453	10/11/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA19231455	10/11/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.77
DSAA19231457	10/11/2019	CITIBANK - PURCHASE CARD	08/12/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.18
DSAA19231458	10/11/2019	CITIBANK - PURCHASE CARD	05/28/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.06
DSAA19231459	10/11/2019	CITIBANK - PURCHASE CARD	06/28/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19231460	10/15/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.41
DSAA19231461	10/15/2019	CITIBANK - PURCHASE CARD	07/23/2019	08/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.75
DSAA19231462	10/16/2019	CITIBANK - PURCHASE CARD	07/30/2019	08/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.60
DSAA19231466	10/16/2019	CITIBANK - PURCHASE CARD	08/06/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	149.33
DSAA19231469	10/15/2019	CITIBANK - PURCHASE CARD	07/31/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	470.04
DSAA19231471	10/16/2019	CITIBANK - PURCHASE CARD	05/22/2019	08/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.96
DSAA19231473	10/16/2019	CITIBANK - PURCHASE CARD	08/09/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.18
DSAA19231475	11/05/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.72
DSAA19231476	11/05/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA19231477	10/11/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.16
DSAA19231478	10/16/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.44
DSAA19231479	10/16/2019	CITIBANK - PURCHASE CARD	08/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.78
DSAA19231480	10/16/2019	CITIBANK - PURCHASE CARD	08/08/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.18
DSAA19231482	10/16/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	469.38
DSAA19231483	10/16/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	367.61
DSAA19231484	10/16/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.80
DSAA19231485	10/16/2019	CITIBANK - PURCHASE CARD	08/06/2019	08/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.62
DSAA19231486	10/16/2019	CITIBANK - PURCHASE CARD	07/03/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.62
DSAA19231487	11/01/2019	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.62
DSAA19231491	11/06/2019	CITIBANK - PURCHASE CARD	04/08/2019	05/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.86
DSAA19231492	11/07/2019	CITIBANK - PURCHASE CARD	06/24/2019	06/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.98
DSAA19231493	11/07/2019	CITIBANK - PURCHASE CARD	04/29/2019	06/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.48
DSAA19231494	11/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.41
DSAA19231495	11/07/2019	CITIBANK - PURCHASE CARD	06/11/2019	06/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.80
DSAA19231496	11/07/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	239.52
DSAA19231497	11/06/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.26
DSAA19231498	11/07/2019	CITIBANK - PURCHASE CARD	07/18/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.38
DSAA19231499	11/07/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA19231500	11/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.17
DSAA19231503	11/07/2019	CITIBANK - PURCHASE CARD	07/24/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	217.55
DSAA19231504	11/07/2019	CITIBANK - PURCHASE CARD	07/31/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.52
DSAA19231505	11/06/2019	CITIBANK - PURCHASE CARD	04/29/2019	04/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.28
DSAA19231509	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DSAA19231513	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DSAA19231516	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DSAA19231517	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DSAA19231523	11/08/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DSAA19231524	11/06/2019	CITIBANK - PURCHASE CARD	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19231525	11/07/2019	CITIBANK - PURCHASE CARD	08/05/2019	08/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.25
DSAA19231526	11/06/2019	CITIBANK - PURCHASE CARD	08/13/2019	08/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.50
DSAA19231527	11/07/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	343.67
DSAA19231528	11/06/2019	CITIBANK - PURCHASE CARD	05/22/2019	08/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA19231532	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/09/2019	FEES AND OTHER CHARGES	30.00
DSAA19231534	11/06/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.88
DSAA19231535	11/07/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	834.40
DSAA19231536	11/07/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
DSAA19231537	11/07/2019	CITIBANK - PURCHASE CARD	08/27/2019	08/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	550.00
DSAA19231538	11/07/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,756.91
DSAA19231539	11/07/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.10
DSAA19231540	11/07/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	349.43
DSAA19231541	11/07/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,610.00
DSAA19231543	11/07/2019	CITIBANK - PURCHASE CARD	05/21/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.01
DSAA19231544	11/07/2019	CITIBANK - PURCHASE CARD	07/30/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.76
DSAA19231545	11/07/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.76
DSAA19231546	11/08/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.05
DSAA19231551	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231552	11/06/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.72
DSAA19231553	11/08/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	334.65
DSAA19231560	11/07/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.49
DSAA19231561	11/07/2019	CITIBANK - PURCHASE CARD	08/30/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.03
DSAA19231562	11/08/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DSAA19231563	11/06/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.63
DSAA19231564	11/08/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.27
DSAA19231565	11/06/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.25
DSAA19231566	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.83
DSAA19231571	11/06/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.59
DSAA19231572	01/06/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.15
DSAA19231573	11/08/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.27
DSAA19231574	11/07/2019	CITIBANK - PURCHASE CARD	08/18/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.03
DSAA19231575	11/08/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.31
DSAA19231576	11/08/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.64
DSAA19231577	11/08/2019	CITIBANK - PURCHASE CARD	08/30/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.94
DSAA19231578	11/08/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	361.16
DSAA19231579	11/08/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	482.95
DSAA19231580	11/07/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.09
DSAA19231581	11/08/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.91
DSAA19231582	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.01
DSAA19231583	11/06/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.83
DSAA19231586	11/08/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.04
DSAA19231587	11/08/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.00
DSAA19231588	11/08/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.48
DSAA19231589	11/08/2019	CITIBANK - PURCHASE CARD	08/30/2019	08/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.73
DSAA19231590	11/06/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.43
DSAA19231591	11/06/2019	CITIBANK - PURCHASE CARD	09/04/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.88
DSAA19231592	11/07/2019	CITIBANK - PURCHASE CARD	08/28/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
DSAA19231593	11/07/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.96
DSAA19231594	11/07/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.47
DSAA19231595	11/07/2019	CITIBANK - PURCHASE CARD	08/29/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.00
DSAA19231596	11/06/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.34
DSAA19231597	11/06/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.36
DSAA19231598	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
DSAA19231599	11/07/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.05
DSAA19231600	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.88
DSAA19231601	11/07/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.06
DSAA19231602	11/07/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.05
DSAA19231618	11/25/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	274.00
DSAA19231628	11/07/2019	BRODY JEAN E	05/17/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.89
DSAA19231631	11/06/2019	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
DSAA19231632	11/04/2019	CITIBANK - PURCHASE CARD	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.57
DSAA19231637	11/06/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA19231638	11/08/2019	CITIBANK - PURCHASE CARD	08/05/2019	08/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.96
DSAA19231639	11/07/2019	CITIBANK - PURCHASE CARD	07/08/2019	08/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.40
DSAA19231640	11/07/2019	CITIBANK - PURCHASE CARD	04/30/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.00
DSAA19231643	11/25/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	349.00
DSAA19231644	11/25/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19231645	11/22/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA19231651	11/08/2019	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,758.00
DSAA19231653	11/07/2019	CITIBANK - PURCHASE CARD	06/10/2019	06/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.33
DSAA19231654	11/06/2019	CITIBANK - PURCHASE CARD	07/31/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.62
DSAA19231657	11/07/2019	CITIBANK - PURCHASE CARD	06/13/2019	06/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.68
DSAA19231661	11/08/2019	CITIBANK - PURCHASE CARD	05/31/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.13
DSAA19231662	11/07/2019	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.25
DSAA19231663	11/07/2019	CITIBANK - PURCHASE CARD	06/14/2019	09/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.80
DSAA19231664	11/07/2019	CITIBANK - PURCHASE CARD	09/09/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.93
DSAA19231665	11/07/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	140.00
DSAA19231667	11/07/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.00
DSAA19231670	11/07/2019	CITIBANK - PURCHASE CARD	09/08/2019	10/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.50
DSAA19231672	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00

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DSAA19231673	11/07/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	306.00
DSAA19231674	11/07/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.86
DSAA19231675	11/07/2019	CITIBANK - PURCHASE CARD	09/25/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	158.91
DSAA19231676	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.62
DSAA19231677	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.79
DSAA19231678	11/08/2019	CITIBANK - PURCHASE CARD	09/09/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	317.86
DSAA19231681	11/08/2019	CITIBANK - PURCHASE CARD	09/27/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.37
DSAA19231682	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.96
DSAA19231683	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,018.89
DSAA19231684	11/08/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
DSAA19231686	11/08/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.35
DSAA19231687	11/08/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	778.77
DSAA19231688	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,102.64
DSAA19231689	11/08/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.86
DSAA19231690	11/08/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.42
DSAA19231691	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.18
DSAA19231692	11/08/2019	CITIBANK - PURCHASE CARD	09/12/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.92
DSAA19231693	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.74
DSAA19231694	11/07/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.48
DSAA19231695	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.26
DSAA19231696	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.81
DSAA19231697	11/08/2019	CITIBANK - PURCHASE CARD	09/18/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	533.10
DSAA19231698	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.23
DSAA19231699	11/08/2019	CITIBANK - PURCHASE CARD	10/08/2019	10/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.42
DSAA19231700	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.03
DSAA19231701	11/07/2019	CITIBANK - PURCHASE CARD	09/28/2019	10/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.99
DSAA19231702	11/07/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.47
DSAA19231703	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.30
DSAA19231704	11/07/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.94
DSAA19231705	11/08/2019	CITIBANK - PURCHASE CARD	10/08/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.61
DSAA19231706	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.60
DSAA19231707	11/07/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
DSAA19231708	11/06/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.68
DSAA19231709	11/08/2019	CITIBANK - PURCHASE CARD	09/09/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	587.89
DSAA19231710	11/07/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.09
DSAA19231711	11/07/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.23
DSAA19231712	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	517.52
DSAA19231713	11/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.24
DSAA19231714	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.15
DSAA19231715	11/07/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231716	11/07/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231717	11/07/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231718	11/08/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231719	11/08/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA19231720	11/07/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.21
DSAA19231721	11/06/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA19231722	11/08/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.41
DSAA19231726	11/07/2019	CITIBANK - PURCHASE CARD	09/27/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.85
DSAA19231729	11/12/2019	CITIBANK - PURCHASE CARD	06/20/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.37
DSAA19231730	11/08/2019	CITIBANK - PURCHASE CARD	09/13/2019	10/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.00
DSAA19231731	11/08/2019	CITIBANK - PURCHASE CARD	09/17/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.18
DSAA19231738	11/19/2019	MULLER MARTINI CORP	08/26/2019	08/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,395.00
DSAA19231757	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSAA19231768	11/26/2019	SPIRAL BINDING LLC	06/29/2019	06/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,480.53
DSAA19231769	11/26/2019	SPIRAL BINDING LLC	06/30/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,160.89
DSAA19231798	01/06/2020	PERDUE JR.DAVID A	04/11/2019	05/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.27
DSAA19231826	02/26/2020	CITIBANK - PURCHASE CARD	08/16/2019	08/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,595.00
DSFM21900910	10/10/2019	PIERCE.JANA J	09/16/2019	09/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
V21900014346	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014348	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014350	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014352	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24

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V21900014354	10/02/2019	ACME PAPER & SUPPLY CO INC	09/15/2019	09/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V21900014356	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.16
V21900014357	10/04/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.97
V21900014359	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.61
V21900014360	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.29
V21900014361	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.47
V21900014363	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.82
V21900014365	10/03/2019	ACME PAPER & SUPPLY CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.64
V21900014367	10/04/2019	ACME PAPER & SUPPLY CO INC	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21900014451	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,313.09
V21900014481	10/04/2019	CAPITAL COMPRESSOR INC	08/30/2019	08/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	783.00
V21900014482	10/04/2019	NATIONAL PRESORT LP	08/01/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	370.00
V21900014534	10/21/2019	MALLCOM	09/16/2019	09/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
V21900014537	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	07/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	127.05
V21900014540	10/04/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	07/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	127.05
V21900014687	10/08/2019	WESTROM SOFTWARE	10/19/2018	10/19/2018	SOFTWARE MAINTENANCE	299.90
V21900014713	10/08/2019	CONVEYOR HANDLING CO INC	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21900014755	10/09/2019	ALLIANCE MATERIAL HANDLING INC	08/15/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.13
V21900014758	10/09/2019	DIVERSIFIED GRAPHIC MACHINERY	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	684.00
V21900014782	10/09/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,740.52
V21900014785	10/09/2019	XEROX CORPORATION	04/01/2019	05/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.06
V21900014787	10/09/2019	XEROX CORPORATION	01/01/2019	03/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.06
V21900014788	10/09/2019	XEROX CORPORATION	10/01/2018	12/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.06
V21900014805	10/09/2019	MARYLAND ENVIRONMENTAL SERVICE	05/01/2019	07/31/2019	FEES AND OTHER CHARGES	18.45
V22000000095	10/15/2019	WALDRUP PAUL J	05/01/2019	06/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	648.92
V22000000113	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000114	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000115	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000116	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000117	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000118	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000119	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000120	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000121	10/10/2019	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000000124	10/15/2019	GLOBAL TECHNOLOGIES GROUP INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
V22000000330	10/15/2019	EVERSHARP MACHINERY LLC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.75
V22000000331	10/15/2019	STILOG INC	09/20/2019	05/15/2020	SOFTWARE MAINTENANCE	2,232.00
V22000000340	10/15/2019	XEROX CORPORATION	06/28/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	428.75
V22000000341	10/15/2019	XEROX CORPORATION	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V22000000375	10/31/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V22000000376	10/29/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.80
V22000000377	10/29/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,245.00
V22000000378	10/29/2019	ACME PAPER & SUPPLY CO INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.40
V22000000379	10/29/2019	ACME PAPER & SUPPLY CO INC	10/12/2018	10/12/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.78
V22000000426	10/30/2019	HAJDU JACOB R	09/13/2019	09/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.18
V22000000427	10/30/2019	PIRAINO JANET L	08/15/2019	09/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.96
V22000000491	10/30/2019	ALLIANCE MATERIAL HANDLING INC	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.88
V22000000501	10/30/2019	MERIDIAN IMAGING SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V22000000520	10/30/2019	AGFA CORPORATION	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,200.50
V22000000521	10/30/2019	AGFA CORPORATION	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V22000000527	10/30/2019	BREWER LACHAPELLE TRAVIS A	06/11/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.94
V22000000557	10/30/2019	ALLIANCE MATERIAL HANDLING INC	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.88
V22000000577	11/07/2019	CLARK JENNIFER CROWE	04/26/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,022.44
V22000000626	11/08/2019	CAPITAL COMPRESSOR INC	10/01/2018	10/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.79
V22000000627	11/08/2019	CAPITAL COMPRESSOR INC	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.00
V22000000638	11/08/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,747.34
V22000000668	11/08/2019	MAR COR PURIFICATION INC	06/19/2019	06/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V22000000671	11/08/2019	CHRISTOPHER E LAW	09/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	6,663.00
V22000000698	11/08/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.76
V22000000746	11/12/2019	THORN RYAN	07/27/2019	07/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.82
V22000000754	11/08/2019	CANON SOLUTIONS AMERICA INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.71
V22000000755	11/08/2019	BUCK SHARI L	09/11/2019	09/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200000831	11/13/2019	CANON SOLUTIONS AMERICA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,712.40
V2200000832	11/12/2019	F A OTOOLE OFFICE SYSTEMS INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,581.25
V2200000841	11/12/2019	EASTMAN KODAK CO	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,705.05
V2200000843	11/08/2019	NATIONAL PRESORT LP	03/04/2019	03/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.15
V2200000844	11/12/2019	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,209.34
V2200000815	11/13/2019	XEROX CORP	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,999.48
V2200000843	11/13/2019	MARYLAND ENVIRONMENTAL SERVICE	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	13.55
V2200000953	11/13/2019	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,886.41
V2200001010	11/20/2019	BRENDEL RESTORATION LLC	09/23/2019	10/18/2019	MAINTENANCE/RESTORATION-FURNISHINGS	7,267.50
V2200000167	11/20/2019	MAR COR PURIFICATION INC	09/11/2019	09/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,755.00
V22000001240	11/19/2019	HOLIDAY STATIONSTORES LLC	10/08/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.32
V22000001242	11/19/2019	LISS MAA R	12/01/2018	12/01/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.15
V22000001258	11/20/2019	HOLIDAY STATIONSTORES LLC	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	201.60
V22000001435	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V22000001436	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V22000001437	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V22000001438	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.61
V22000001439	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.24
V22000001440	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.29
V22000001441	11/25/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.42
V22000001442	11/26/2019	ACME PAPER & SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.60
V22000001444	11/27/2019	CLARK JENNIFER CROWE	07/09/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.64
V22000001739	12/17/2019	HOLIDAY STATIONSTORES LLC	10/23/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.40
V22000001822	12/18/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	1,035.00
V22000001823	12/18/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	480.00
V22000001943	12/19/2019	YIS UPHOLSTERY INTERIORS	10/19/2018	10/19/2018	MAINTENANCE/RESTORATION-FURNISHINGS	3,240.00
V22000002440	01/14/2020	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000002441	01/16/2020	ALLIANCE MATERIAL HANDLING INC	09/19/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V22000002549	01/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	374.43
V22000002630	02/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
V22000002881	02/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V22000002800	02/21/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.19
V22000002808	02/21/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.78
V22000002866	03/12/2020	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2018	09/30/2019	FEES AND OTHER CHARGES	210.00
V22000002867	03/12/2020	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2018	09/30/2019	FEES AND OTHER CHARGES	190.00
V22000002901	03/12/2020	MERCHANTS AUTOMOTIVE GROUP INC	10/01/2018	09/30/2019	FEES AND OTHER CHARGES	190.00
VSA220000032	01/29/2020	MALLCOM	09/16/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
OTHER CONTRACTUAL SERVICES						153,761.07
CD202002614	11/20/2019	FINANCIAL CLERK US SENATE	10/28/2019	10/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	141.42
CV202000677	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202000678	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
DSAA19231558	10/24/2019	CITIBANK - PURCHASE CARD	07/12/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
DSAA19231631	11/06/2019	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38.56
					PURCHASED SOFTWARE (EXPENDABLE)	116.33
V21900014170	10/01/2019	JEERYS FORD SALES INC	08/08/2019	08/08/2019	TRANSPORTATION EQUIPMENT	23,192.00
V21900014171	10/01/2019	JEERYS FORD SALES INC	08/23/2019	08/23/2019	TRANSPORTATION EQUIPMENT	24,485.00
V21900014179	10/01/2019	JEERYS FORD SALES INC	08/23/2019	08/23/2019	TRANSPORTATION EQUIPMENT	19,493.00
V21900014298	10/02/2019	CUTTING EDGE INDUSTRIES	05/15/2019	05/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	3,673.00
V21900014382	10/04/2019	CANON USA INC	07/19/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.00
V21900014451	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,016.67
V21900014493	10/07/2019	AJ MADISON INC	06/13/2019	06/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,000.00
V21900014532	10/04/2019	RTK FLOORING	09/04/2019	09/04/2019	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V21900014756	10/09/2019	CANON USA INC	07/19/2019	07/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40,431.00
V22000000008	10/11/2019	CHL BUSINESS INTERIORS INC	07/02/2019	07/02/2019	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V22000000324	10/15/2019	HERMAN MILLER INC	08/20/2019	08/20/2019	FURNITURE & FIXTURES(EXPENDABLE)	175.33
V22000000329	10/15/2019	STILLOG INC	05/16/2019	05/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,509.00
V22000000331	10/15/2019	STILLOG INC	09/20/2019	09/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	10,874.00
V22000000362	10/29/2019	NATIONAL PRESORT LP	08/12/2019	08/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,878.45
V22000000368	10/31/2019	CARRIDGE PLUS INC	06/24/2019	06/24/2019	FURNITURE & FIXTURES(EXPENDABLE)	617.28
V22000000384	10/29/2019	OFS BRANDS INC	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	8,020.80
V22000000406	10/29/2019	ST TIMOTHY	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	7,628.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200000489	10/30/2019	BAY ENGRAVING INC	09/25/2019	09/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	45.00
V2200000696	11/08/2019	EXEMPLIS LLC	04/29/2019	04/29/2019	FURNITURE & FIXTURES(EXPENDABLE)	2,050.49
V2200000767	11/12/2019	CANON USA INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.00
V2200000791	11/08/2019	BAY ENGRAVING INC	10/10/2018	10/10/2018	FURNITURE & FIXTURES(EXPENDABLE)	35.00
V2200000792	11/12/2019	RTK FLOORING	08/26/2019	08/26/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,350.00
V2200000823	11/12/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,750.96
V2200000828	11/13/2019	STANLEY CONVERGENT SECURITY SOLUTIONS	08/15/2019	08/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,583.74
V2200000932	11/13/2019	REB STORAGE SYSTEMS INTERNATIONAL	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13,919.19
V2200000938	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	EXT DEV SOFTWARE (EXPENDABLE)	2,151.36
V22000001153	11/15/2019	EASTMAN KODAK CO	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	77,707.00
V22000001183	11/20/2019	MCCALL HANDLING COMPANY	07/12/2019	07/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V22000001184	11/20/2019	MCCALL HANDLING COMPANY	07/12/2019	07/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,999.95
V22000001190	11/20/2019	GLOBAL EQUIPMENT CO INC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,716.80
V22000001259	11/20/2019	ATLANTIC GRAPHIC SYSTEMS INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28,950.00
V22000001301	11/25/2019	OFS BRANDS INC	09/18/2019	09/18/2019	FURNITURE & FIXTURES(EXPENDABLE)	4,627.20
V22000001518	12/04/2019	GE RICHARDS GRAPHIC SUPPLIES OF VA INC	05/03/2019	05/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,200.00
V22000001947	12/19/2019	OMNI BUSINESS SYSTEMS INC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	91,137.18
V22000002116	12/19/2019	HENKEL HARRIS	08/05/2019	08/05/2019	FURNITURE & FIXTURES(EXPENDABLE)	25,630.00
V22000002259	01/07/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,936.01
V22000002637	02/04/2020	KNIGHTSBRIDGE INTERIORS INC	02/27/2019	02/27/2019	FURNITURE & FIXTURES(EXPENDABLE)	600.00
V22000002638	02/04/2020	KNIGHTSBRIDGE INTERIORS INC	02/19/2019	02/19/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,500.00
V22000002856	03/04/2020	KNIGHTSBRIDGE INTERIORS INC	09/15/2019	09/15/2019	FURNITURE & FIXTURES(EXPENDABLE)	17,745.00
V22000002890	03/12/2020	REB STORAGE SYSTEMS INTERNATIONAL	11/18/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	32,478.12
ACQUISITION OF ASSETS						555,357.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,377.90
Transportation of Things		-1,627.84	-2,126.73
Rent, Communications and Utilities		0.00	-2,008.91
Other Contractual Services		-92,091.55	-614,191.26
Supplies and Materials		-34,899.40	-110,723.06
Acquisition of Assets		-439,003.95	-868,992.03
ORGANIZATION TOTALS	\$3,536,000.00	-556,762.74	-\$1,601,419.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,934,580.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000982	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	425.00
DSAA19231279	11/05/2019	CITIBANK - PURCHASE CARD	08/02/2019	08/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.99
V21900014530	10/04/2019	EVERTZ MICROSYSTEMS LTD	09/01/2019	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V21900014561	10/04/2019	FIBER INSTRUMENT SALES INC	05/29/2019	05/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8,025.00
V21900014714	10/08/2019	HUMAN CIRCUIT INC	07/30/2019	07/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,201.26
V21900014715	10/08/2019	HUMAN CIRCUIT INC	07/23/2019	07/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,086.20
V22000000339	10/15/2019	K2 AUDIO LLC	08/02/2019	09/18/2019	SOFTWARE MAINTENANCE	4,979.88
V22000000598	11/05/2019	ORACLE AMERICA INC	07/01/2019	09/30/2019	SOFTWARE MAINTENANCE	7,924.82
V22000000601	11/08/2019	K2 AUDIO LLC	09/16/2019	09/30/2019	SOFTWARE MAINTENANCE	4,948.75
V22000001011	11/15/2019	SHOTOKU USA LLC	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,530.00
V22000001432	11/26/2019	MASLOW MEDIA GROUP INC	09/25/2019	09/25/2019	TECHNICAL SUPPORT	344.88
V22000001434	11/26/2019	EVERTZ MICROSYSTEMS LTD	10/16/2018	10/16/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V22000001910	12/18/2019	HEARTLAND VIDEO SYSTEMS INC	10/03/2019	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,659.88
V22000002682	02/04/2020	MASLOW MEDIA GROUP INC	12/17/2019	12/17/2019	TECHNICAL SUPPORT	550.00
VSA22000107	01/10/2020	LEVIN PROFESSIONAL SERVICES	10/08/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,299.00
OTHER CONTRACTUAL SERVICES						92,091.55
CV202000670	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	89.99
CV202000679	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	199.98
DSAA19231276	11/05/2019	CITIBANK - PURCHASE CARD	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
DSAA19231277	11/05/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	432.00
DSAA19231278	11/05/2019	CITIBANK - PURCHASE CARD	09/03/2019	09/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	217.19
V21900014276	10/02/2019	DLT SOLUTIONS LLC	08/01/2019	08/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V21900014715	10/08/2019	HUMAN CIRCUIT INC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	81,380.00
V22000000261	10/15/2019	PROVANTAGE LLC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	143.01
V22000000272	10/15/2019	PROVANTAGE LLC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,001.65
V22000000273	10/15/2019	PROVANTAGE LLC	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,551.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2200000745	11/12/2019	HUMAN CIRCUIT INC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15,597.00
V2200000758	11/12/2019	MARKERTEK VIDEO SUPPLY	09/18/2019	09/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,443.00
V22000001910	12/18/2019	HEARTLAND VIDEO SYSTEMS INC	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,859.24
V22000002306	01/15/2020	DLT SOLUTIONS LLC	09/01/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	47,187.29
V22000002404	01/15/2020	MARKERTEK VIDEO SUPPLY	09/18/2019	09/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	18,901.91
V22000002500	01/28/2020	HUMAN CIRCUIT INC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,562.47
V22000002501	01/28/2020	LEVIN PROFESSIONAL SERVICES	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20,820.00
V22000002907	03/10/2020	APPLIED INDUSTRIAL TECHNOLOGIES INC	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38,567.00
V22000003002	03/25/2020	LEVIN PROFESSIONAL SERVICES	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12,431.10
VSA220000026	01/08/2020	SATELLITE ENGINEERING GROUP	10/28/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	25,600.00
VSA220000107	01/10/2020	LEVIN PROFESSIONAL SERVICES	10/08/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,500.00
					PURCHASED SOFTWARE (EXPENDABLE)	51,557.50
VSA22001509	03/26/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	10,250.00
					ACQUISITION OF ASSETS	75,680.00
						439,003.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,890,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,174.33	-25,759.90
Rent, Communications and Utilities		-914.54	-914.54
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-14,811.92	-186,802.63
Supplies and Materials		-32,879.83	-82,036.88
Acquisition of Assets		-24,126.27	-139,661.10
ORGANIZATION TOTALS	\$4,890,000.00	-\$75,906.89	-\$435,925.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,454,074.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231414	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR B MCCELLELAND WASHINGTON DC TO LOS ANGELES CA AND RETURN	558.60
DSAA19231446	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR R WESLEY WASHINGTON DC TO NEW ORLEANS LA AND RETURN	436.60
DSAA19231617	11/12/2019	MALLISON,RACHEL M	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ - CONTINUED ON SUBSEQUENT VOUCHER	45.63 460.00 44.98
DSAA19231748	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR R MALLISON WASHINGTON DC TO PHOENIX AZ AND RETURN	426.60
DSFM21900894	10/04/2019	MCGINTY,BRIAN	09/12/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILLERSVILLE MD TO HENDERSON NV AND RETURN	14.04 228.00 958.88
TRAVEL AND TRANSPORTATION OF PERSONS						3,174.33
CV202000983	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	136.00
DSAA19231414	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/17/2019	FEES AND OTHER CHARGES	40.00
DSAA19231446	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	FEES AND OTHER CHARGES	30.00
DSAA19231506	11/05/2019	CITIBANK - PURCHASE CARD	08/29/2019	08/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,830.00
DSAA19231748	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DSAA19231776	12/04/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,198.00
DSAA19231808	02/06/2020	CITIBANK - PURCHASE CARD	07/26/2019	07/30/2019	FEES AND OTHER CHARGES	780.00
DSAA19231809	01/28/2020	CITIBANK - PURCHASE CARD	07/26/2019	07/26/2019	FEES AND OTHER CHARGES	75.00
V21900014149	10/01/2019	GRADUATE SCHOOL USA	08/21/2019	08/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
V21900014454	10/04/2019	SRA INTERNATIONAL INC	11/24/2018	08/23/2019	TECHNICAL SUPPORT	2,481.92
V21900014665	10/09/2019	CONTINUITY INSIGHTS	04/15/2019	04/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000000002	10/10/2019	INTERNATIONAL PARKING INSTITUTE	06/09/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
V22000000004	10/10/2019	INTERNATIONAL PARKING INSTITUTE	06/09/2019	06/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,149.00
V22000000230	10/15/2019	DISASTER RECOVERY JOURNAL	09/29/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
V22000000231	10/17/2019	GRADUATE SCHOOL USA	09/09/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,699.00
V22000000334	10/15/2019	AUTHENTICS INC	09/30/2019	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
V22000000374	10/31/2019	FEDERAL RADIO SERVICE CORP	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
OTHER CONTRACTUAL SERVICES						14,811.92
CV202000680	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	237.48
CV202000681	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	452.79
V22000000334	10/15/2019	AUTHENTICS INC	09/30/2019	09/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,435.00
V22000001448	11/27/2019	HYPERSIGHT	10/01/2019	10/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,000.00
ACQUISITION OF ASSETS						24,126.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54,525.85	-66,590.49
Travel and Transportation of Persons		-17,340.87	-82,611.30
Transportation of Things		-93.43	-566.93
Rent, Communications and Utilities		-13.65	-834.00
Printing and Reproduction		0.00	5,775.00
Other Contractual Services		-18,721.20	-114,138.44
Supplies and Materials		-92,350.06	-167,583.54
Acquisition of Assets		-2,169.56	-38,506.22
ORGANIZATION TOTALS	\$1,094,000.00	-\$185,214.62	-\$465,055.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$628,944.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231199	11/07/2019	CITIBANK - PURCHASE CARD	07/17/2019	08/14/2019	STAFF TRANSPORTATION 7/19 - 2 TRIPS, 27 BUS FARE FOR SENATE PAGE EVENTS HELD IN WASHINGTON DC; 7/8 TAXI FARE FOR PAGE IN WASHINGTON DC	1,981.97
DSAA19231328	10/24/2019	CITIBANK - PURCHASE CARD	08/22/2019	09/07/2019	STAFF TRANSPORTATION BUS EXPENSES AS FOLLOWS: 9/7 WASHINGTON DC TO ADAMSTOWN MD AND RETURN; 9/28 WASHINGTON DC TO JAMESTOWN VA AND RETURN	1,722.00
DSAA19231440	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J FAHEY WASHINGTON DC TO RENO NV AND RETURN	563.00
DSAA19231490	10/26/2019	HANN,AMY E	09/23/2019	09/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.40
DSAA19231510	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR K WELSH SIMPSON WASHINGTON DC TO ST LOUIS MO AND RETURN	220.60
DSAA19231542	10/24/2019	FAHEY,JEANNE MARIE	09/05/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO RENO NV AND RETURN	33.64 340.18 790.20
DSAA19231608	10/29/2019	CITIBANK - PURCHASE CARD	09/10/2019	10/10/2019	STAFF TRANSPORTATION 9/14, 10/3, 5, 10, 11, 12 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC; BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/28 WASHINGTON DC TO JAMESTOWN VA, WILLIAMSBURG VA AND RETURN; 10/19 WASHINGTON DC TO HERSEY PARK PA AND RETURN	4,806.00
DSAA19231612	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	10/09/2019	STAFF TRANSPORTATION BUS FARE FOR PAGES EVENTS AS FOLLOWS: 9/28 WASHINGTON DC TO JAMESTOWN VA, WILLIAMSBURG PA AND RETURN; 10/11 WASHINGTON DC TO FREDERICKSBURG VA, CHARLOTTESVILLE VA AND RETURN	3,026.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231624	10/31/2019	WELSH-SIMPSON,KRISTIN	09/24/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	624.25 139.51
DSAA19231779	12/03/2019	ROACH.ELIZABETH A	09/07/2019	09/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.02
DSFM21900905	10/07/2019	AROUNLANGSY.ANOURATH	09/04/2019	09/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.97
JE202000124	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	117.00
JE202000125	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	212.00
JE202000128	01/15/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	288.00
JE202000129	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	244.00
JE202000130	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	638.00
JE202000131	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	10.38
JE202000132	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	862.00
JE202000133	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	552.00
JE202000134	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	9.49
TRAVEL AND TRANSPORTATION OF PERSONS						17,310.87
CV202000895	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	77.90
CV202000984	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	400.00
CV202000985	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	317.70
DSAA19231329	10/24/2019	CITIBANK - PURCHASE CARD	08/19/2019	08/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,631.60
DSAA19231440	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	FEES AND OTHER CHARGES	30.00
DSAA19231510	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DSAA19231542	10/24/2019	FAHEY,JEANNE MARIE	09/05/2019	09/07/2019	FEES AND OTHER CHARGES	30.00
DSAA19231612	11/07/2019	CITIBANK - PURCHASE CARD	09/10/2019	10/09/2019	TECHNICAL SUPPORT	1,412.00
DSAA19231671	03/03/2020	CITIBANK - PURCHASE CARD	06/07/2019	08/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	519.00
DSAA19231744	11/19/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DSAA19231795	12/20/2019	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	639.00
DSAA19231800	12/20/2019	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
DSAA19231820	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
DSAA19231821	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
DSAA19231822	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
DSAA19231823	02/12/2020	CITIBANK - PURCHASE CARD	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
V21900014122	10/01/2019	SKILLPATH SEMINARS	09/06/2019	09/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
V2200000679	11/09/2019	MANAGEMENT CONCEPTS INC	06/28/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	479.00
V22000001104	11/15/2019	MANAGEMENT CONCEPTS INC	04/15/2019	04/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
V22000001336	11/25/2019	GLOBAL KNOWLEDGE TRAINING LLC	11/11/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
V22000001585	12/04/2019	MANAGEMENT CONCEPTS INC	11/18/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,009.00
V22000002054	12/19/2019	MANAGEMENT CONCEPTS INC	12/02/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,179.00
V22000002120	12/19/2019	MANAGEMENT CONCEPTS INC	12/09/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,029.00
OTHER CONTRACTUAL SERVICES						18,751.20
CV202000682	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
DSAA19231624	10/31/2019	WELSH-SIMPSON,KRISTIN	09/24/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20.05
V21900014450	10/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.02
V22000002879	03/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
ACQUISITION OF ASSETS						2,169.56
PERSONNEL BENEFITS						54,525.85
NET PAYROLL EXPENSES						54,525.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$95,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-90,912.06	-90,912.06
Transportation of Things		-18,734.59	-18,734.59
Rent, Communications and Utilities		-1,883,472.31	-1,883,472.31
Printing and Reproduction		-4,720.00	-4,720.00
Other Contractual Services		-10,504,490.26	-10,504,490.26
Supplies and Materials		-672,481.23	-672,481.23
Acquisition of Assets		-2,074,577.46	-2,074,577.46
ORGANIZATION TOTALS	\$95,318,000.00	-\$15,249,387.91	-\$15,249,387.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$80,068,612.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50006	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR J PAPPAJOHN SAN DIEGO CA TO WASHINGTON DC	179.00
DSAA20M50010	10/30/2019	PAPPAJOHN.FRANK G	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM	39.39 354.24
					STAFF TRANSPORTATION SAN DIEGO CA TO SPRINGFIELD VA - CONTINUED FROM PREVIOUS VOUCHER	166.37
DSAA20M50018	10/31/2019	KAIMAN.CHARLES A	10/03/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	137.94 989.60 93.60
DSAA20M50035	11/14/2019	VUONG.ANH Q	10/01/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	39.39 333.68 17.39
DSAA20M50038	11/14/2019	ANDERSON.LYNETTE M	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION VA TO NEW YORK NY AND RETURN	33.73 280.72 26.91
DSAA20M50039	11/14/2019	PETERS.LAUREN J	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBRIDGE VA TO NEW YORK NY AND RETURN	32.27 289.19 33.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50067	11/18/2019	STEWARD,BRYAN K	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	85.65 836.10 293.42
DSAA20M50068	11/12/2019	DOCKERY.MEGAN L	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWINGS MD TO ORLANDO FL AND RETURN	79.40 786.84 370.39
DSAA20M50074	11/22/2019	HALT,CLIFFORD J	10/18/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NM AND RETURN	397.05 1,006.62 149.01
DSAA20M50093	11/19/2019	JONES.EARNEST	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO ORLANDO FL AND RETURN	85.65 736.45 268.14
DSAA20M50096	11/18/2019	TONGARM,JASON C	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTREVILLE VA TO ORLANDO FL AND RETURN	79.40 733.89 154.40
DSAA20M50109	11/18/2019	RYE,STEVEN B	10/20/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO LAS VEGAS NV AND RETURN	268.72 870.20 334.36
DSAA20M50111	11/14/2019	MITROVICH.TIMOTHY D	10/21/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LOS ANGELES CA AND RETURN	113.00 910.73 213.81
DSAA20M50133	11/20/2019	PINO.GIOVANNI	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	63.52 640.00 208.95
DSAA20M50149	11/25/2019	WHITE,JIN K	10/18/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYMARKET VA TO LAS VEGAS NV TO WASHINGTON DC	446.10 1,131.59 379.42
DSAA20M50154	12/12/2019	WILLIAMS,ASBERRY R	10/27/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO NEW ORLEANS LA AND RETURN	109.76 707.19 217.56
DSAA20M50158	12/12/2019	MOSER,GREGORY A	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK MD TO NEW ORLEANS LA AND RETURN	85.32 598.94 191.89
DSAA20M50181	12/05/2019	MEADOWS.KENNETH L	10/14/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ODENTON MD TO ORLANDO FL AND RETURN	101.90 791.11 465.60
DSAA20M50183	12/12/2019	HENDERSON,DANIEL W	10/27/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA VA TO NEW ORLEANS LA AND RETURN	113.76 770.95 230.50
DSAA20M50206	11/26/2019	LEE,PETER D	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLCOTT CITY MD TO LAKE BUENA VISTA FL AND RETURN	76.25 750.62 154.31
DSAA20M50207	11/20/2019	GUYER,ANDREW J	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ORLANDO FL AND RETURN	76.25 791.69 355.76

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DSAA20M50220	11/26/2019	SINGH.ANIL K	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO LAKE BUENA VISTA FL AND RETURN	76.25 805.91 137.93
DSAA20M50223	11/26/2019	FEINDT.JEREMIAH	11/03/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO ORLANDO FL AND RETURN	759.00 245.32
DSAA20M50227	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR C KAIMAN WASHINGTON DC TO NEW YORK NY AND RETURN	308.00
DSAA20M50233	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR D HENDERSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	502.60
DSAA20M50245	12/03/2019	GREEN.MAX A	11/01/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	95.12 722.01 123.60
DSAA20M50247	12/06/2019	GREEN.NATHANIEL B	11/01/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	95.12 736.75 93.44
DSAA20M50249	11/22/2019	LE.ANDY T	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	76.25 789.28 127.11
DSAA20M50256	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J TONGARM WASHINGTON DC TO ORLANDO FL AND RETURN	700.60
DSAA20M50258	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR T MITROVICH WASHINGTON DC TO LOS ANGELES CA AND RETURN	506.60
DSAA20M50259	11/26/2019	ARMSTRONG.LYNDEN C	10/19/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	85.65 937.58 267.82
DSAA20M50265	12/17/2019	LEONCIO.WILFREDO M	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO LAKE BUENA VISTA FL AND RETURN	76.25 803.85 56.31
DSAA20M50270	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN	532.60
DSAA20M50271	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR C HALT WASHINGTON DC TO LAS VEGAS NV AND RETURN	744.60
DSAA20M50272	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR J WHITE WASHINGTON DC TO LAS VEGAS NV AND RETURN	446.00
DSAA20M50303	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR M DOCKERY WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50305	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR S RYE WASHINGTON DC TO LAS VEGAS NV AND RETURN	399.80
DSAA20M50306	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50308	12/10/2019	PETERS.LAUREN J	11/14/2019	11/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.85
DSAA20M50347	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR E JONES WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSAA20M50350	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	442.60
DSAA20M50352	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR G PINO WASHINGTON DC TO ORLANDO FL AND RETURN	730.60
DSAA20M50354	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR G MOSER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	726.60
DSAA20M50355	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR N GREEN WASHINGTON DC TO DENVER CO AND RETURN	652.30

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DSAA20M50356	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR M GREEN WASHINGTON DC TO DENVER CO AND RETURN	338.60
DSAA20M50357	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/10/2019	STAFF TRANSPORTATION AIRFARE FOR C HAMRICK WASHINGTON DC TO MIAMI FL AND RETURN	508.60
DSAA20M50358	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR P LEE WASHINGTON DC TO ORLANDO FL AND RETURN	408.60
DSAA20M50359	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50361	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50362	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSAA20M50406	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR L PETERS WASHINGTON DC TO NEW YORK NY AND RETURN	214.00
DSAA20M50407	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR L ANDERSON WASHINGTON DC TO NEW YORK NY AND RETURN	214.00
DSAA20M50408	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50410	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50411	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A LE WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSAA20M50413	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR G GATES RICHMOND VA TO ORLANDO FL AND RETURN	327.60
DSAA20M50446	12/12/2019	DA LUZ JR,SILVINO	11/17/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.49 518.66 116.45
DSAA20M50447	12/12/2019	DONEY,GARY A	11/03/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	76.25 705.88 115.90
DSAA20M50457	12/13/2019	HAMRICK,CHRISTINE J	11/03/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CORAL GABLES FL AND RETURN	1,290.61 223.83
DSAA20M50528	12/18/2019	GATES,GEORGE P	11/03/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER VA TO ORLANDO FL AND RETURN	794.23 178.83
DSAA20M50573	12/23/2019	HALL,VERONICA	12/02/2019	12/03/2019	STAFF TRANSPORTATION 12/2, 3 CAPITOL HEIGHTS MD TO ARLINGTON VA AND RETURN	69.38
DSAA20M50583	01/15/2020	MCCRAY JR,JAMES A	11/25/2019	11/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSAA20M50585	12/17/2019	LINDEMAN,AARON M	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PASADENA MD TO LAS VEGAS NV AND RETURN	68.25 749.11 108.55
DSAA20M50586	12/23/2019	SMITH,ROCHELLE RENEE	12/02/2019	12/03/2019	STAFF TRANSPORTATION 12/2, 3 BOWIE MD TO ARLINGTON VA AND RETURN	89.33
DSAA20M50646	12/23/2019	FEINDT,JEREMIAH	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO LAS VEGAS NV AND RETURN	285.83 864.96 587.93
DSAA20M50709	01/14/2020	KELLEY,MICHAEL K	12/01/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO NORTH LAS VEGAS NV AND RETURN	548.10 56.89
DSAA20M50710	01/10/2020	TAYLOR,CHRISTOPHER R	11/11/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO MINNEAPOLIS MN AND RETURN	77.96 692.36 316.84

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DSAA20M50714	12/19/2019	MORGAN JR.DAVID L	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO LAS VEGAS NV AND RETURN	70.25 688.10 66.99
DSAA20M50717	12/19/2019	TRIPATHI.AJAI	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	70.25 675.00 76.79
DSAA20M50728	01/17/2020	WELSH.JOSHUA M	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO LAS VEGAS NV AND RETURN	240.55 579.67 181.97
DSAA20M50749	01/15/2020	PHAM.DUNG N	12/01/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	262.90 638.75 147.11
DSAA20M50750	01/21/2020	JONES.DENISE Y	12/08/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANHAM MD TO OKLAHOMA CITY OK AND RETURN	29.68 324.02 87.84
DSAA20M50774	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR C TAYLOR WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	454.60
DSAA20M50777	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR A LINDEMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50779	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR M KELLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50780	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D PHAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	753.30
DSAA20M50781	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J WELSH WASHINGTON DC TO LAS VEGAS NV AND RETURN	762.00
DSAA20M50782	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	622.60
DSAA20M50785	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	622.60
DSAA20M50786	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50787	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/11/2019	STAFF TRANSPORTATION AIRFARE FOR A AQUINO WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	569.30
DSAA20M50792	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR A TOMAS WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.60
DSAA20M50793	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR C TREFZGER WASHINGTON DC TO MIAMI FL AND RETURN	674.60
DSAA20M50795	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/26/2019	STAFF TRANSPORTATION AIRFARE FOR J HOLMBLAD WASHINGTON DC TO PROVIDENCE RI AND RETURN	476.60
DSAA20M50799	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/10/2019	STAFF TRANSPORTATION AIRFARE FOR D JONES WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	624.00
DSAA20M50810	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS NV AND RETURN	228.30
DSAA20M50817	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR D LAVANWAY WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS NV AND RETURN	241.00
DSAA20M50826	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR M DO WASHINGTON DC TO CHICAGO IL AND RETURN	764.60
DSAA20M50827	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR L WEINING WASHINGTON DC TO CHICAGO IL AND RETURN	274.60
DSAA20M50841	01/14/2020	HOLMBLAD.JOHN B	11/20/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKTON VA TO PROVIDENCE RI TO WASHINGTON DC	122.46 1,113.04 607.63

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DSAA20M50860	01/31/2020	AQUINO.ANDRES ROBERT	12/08/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE VA TO SAN FRANCISCO CA AND RETURN	98.97 804.00 319.21
DSAA20M50873	01/16/2020	TOMAS.ANTONIO A	12/09/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAKOMA PARK MD TO LAS VEGAS NV AND RETURN	186.12 531.49 150.13
DSAA20M50878	01/06/2020	PETERS.LAUREN J	12/18/2019	12/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DSAA20M50884	01/27/2020	DO.MARIE N	12/15/2019	12/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAUREL MD TO CHICAGO IL AND RETURN	263.61 913.97 137.01
DSAA20M50894	01/17/2020	LIN.WEINING	12/15/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLICOTT CITY MD TO CHICAGO IL AND RETURN	83.85 962.58 38.16
DSAA20M50928	01/10/2020	LAVANWAY.DIANNE K	12/06/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	589.75 77.46
DSAA20M50929	01/17/2020	TREFZGER.CHERYLL O	12/13/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE MD TO DORAL FL AND RETURN	87.85 960.75 401.52
DSAA20M50943	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	744.60
DSAA20M51000	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	604.80
DSAA20M51083	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR J MCCRAY WASHINGTON DC TO RENO NV AND RETURN	444.40
DSAA20M51107	02/03/2020	KUHL.MICHAEL L	01/06/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIFTON VA TO LAS VEGAS NV TO WASHINGTON DC	104.68 467.74 548.38
DSAA20M51110	02/05/2020	MCCRAY JR.JAMES A	01/14/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	31.82 269.10 154.61
DSAA20M51125	02/03/2020	TRIPATHI.AJAI	01/06/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LAS VEGAS NV AND RETURN	212.04 755.00 156.28
DSAA20M51172	02/05/2020	DUSTIN.JACKLYN MARIE	11/12/2019	11/13/2019	STAFF TRANSPORTATION 11/12, 13 COOKSVILLE MD TO COLUMBIA MD AND RETURN	53.36
DSAA20M51260	03/12/2020	MEADOWS.KENNETH L	02/04/2020	02/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.40
DSAA20M51261	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR C HICKSON WASHINGTON DC TO SARASOTA FL AND RETURN	690.80
DSAA20M51262	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR P FARRELL MINNEAPOLIS MN TO PORTLAND OR AND RETURN	314.80
DSAA20M51272	02/26/2020	FARRELL.PETER J	02/07/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS MN TO PORTLAND OR AND RETURN	621.35 154.62
DSAA20M51348	03/23/2020	WOODWARD.MATTHEW P	02/07/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK WA TO PORTLAND OR AND RETURN	595.00 346.50
DSAA20M51368	03/04/2020	MORGAN JR.DAVID L	02/19/2020	02/19/2020	STAFF TRANSPORTATION GAMBRILLS MD TO HERNDON VA AND RETURN	78.50

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DSAA20M51369	03/23/2020	HICKSON II.CHARLES A	02/07/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM	184.80 1,867.76 317.92
DSAA20M51403	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/22/2020	STAFF TRANSPORTATION BETHESDA MD TO SARASOTA FL AND RETURN	484.80
DSAA20M51419	03/24/2020	HWUNG.JAY W	02/16/2020	02/22/2020	AIRFARE FOR W HWUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.85 1,460.00 176.73
DSAA20M51433	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/26/2020	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO LAS VEGAS NV AND RETURN	622.80
DSAA20M51435	03/24/2020	JORDAN.CHRISTOPHER M	02/26/2020	02/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DSAA20M51443	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR L PETERS WASHINGTON DC TO SAVANNAH GA AND RETURN	310.80
DSAA20M51446	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR J MCCRAY WASHINGTON DC TO CLEVELAND OH AND RETURN	400.80
DSAA20M51448	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO SAVANNAH GA AND RETURN	310.80
DSAA20M51510	03/26/2020	PINO.GIOVANNI	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM	10.56 143.00
DSAA20M51521	03/30/2020	LAPALME.JOSEPH R	03/05/2020	03/06/2020	DAMASCUS MD TO BOYERS PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.56 157.24
DSAA20M51522	03/27/2020	ARMSTRONG.LYNDEN C	03/05/2020	03/06/2020	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.56 159.31 44.85
DSAA20M51523	03/24/2020	PETERS.LAUREN J	02/26/2020	03/04/2020	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	157.57 1,153.86 85.14
DSAA20M51525	03/30/2020	ANDERSON.LYNETTE M	02/28/2020	03/04/2020	WASHINGTON DC TO SAVANNAH GA TO WOODBRIDGE VA STAFF INCIDENTALS STAFF PER DIEM	114.89 819.63 211.52
DSAA20M51526	03/30/2020	HILL.WILLIAM A	03/05/2020	03/06/2020	STAFF TRANSPORTATION FAIRFAX STATION VA TO SAVANNAH GA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	10.56 116.87 403.18
DSAA20M51527	03/30/2020	ARMSTRONG.LYNDEN C	02/23/2020	02/26/2020	STAFF TRANSPORTATION CROWNSVILLE MD TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	170.01 575.00 98.15
DSAA20M51528	03/30/2020	MCCRAY JR.JAMES A	03/01/2020	03/03/2020	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	39.37 270.86 178.48
DSAA20M51529	03/27/2020	HARRIS.ROBERT E	03/05/2020	03/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.56 126.00
DSAA20M51530	03/23/2020	ANDERSON.LYNETTE M	03/05/2020	03/06/2020	WESTMINSTER MD TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.56 145.59
DSAA20M51574	03/27/2020	PETERS.LAUREN J	03/12/2020	03/13/2020	FAIRFAX STATION VA TO SLIPPERY ROCK PA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00

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DSAA20M51586	03/25/2020	JORDAN.CHRISTOPHER M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM VIENNA VA TO SLIPPERY ROCK PA AND RETURN	10.56 170.77 -45,000.00
DSAA20M51587	03/31/2020	STEWART.BRYAN K	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	10.56 134.89 385.68
TRAVEL AND TRANSPORTATION OF PERSONS						90,562.06
CD202002597	11/20/2019	FINANCIAL CLERK US SENATE	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-36,026.44
CD202004374	12/12/2019	FINANCIAL CLERK US SENATE	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-49,107.14
CD202006061	01/27/2020	FINANCIAL CLERK US SENATE	01/06/2020	01/06/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202007446	02/06/2020	FINANCIAL CLERK US SENATE	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-35,981.27
CD202007803	02/28/2020	FINANCIAL CLERK US SENATE	02/07/2020	02/07/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202010431	03/30/2020	FINANCIAL CLERK US SENATE	03/17/2020	03/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-42,285.73
CV202001366	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/01/2019	RECORDING STUDIO CERTIFICATION	275.00
CV202001443	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	16.00
CV202001694	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/01/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202002878	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	32.00
DSAA20M50011	12/17/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,395.00
DSAA20M50013	12/13/2019	CITIBANK - PURCHASE CARD	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA20M50034	01/06/2020	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	400.00
DSAA20M50036	12/13/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA20M50042	12/13/2019	CITIBANK - PURCHASE CARD	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,395.00
DSAA20M50045	12/13/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,190.00
DSAA20M50049	10/25/2019	VLOUD TECH INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	265,019.19
DSAA20M50052	12/18/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DSAA20M50053	12/18/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	990.00
DSAA20M50055	11/06/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,650.00
DSAA20M50071	12/13/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,350.00
DSAA20M50074	11/22/2019	HALT CLIFFORD J	10/18/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSAA20M50079	12/13/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSAA20M50081	12/13/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50104	01/06/2020	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
DSAA20M50105	12/19/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,445.00
DSAA20M50106	12/18/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,345.00
DSAA20M50128	12/18/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
DSAA20M50129	12/18/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,605.00
DSAA20M50131	11/25/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
DSAA20M50132	12/18/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
DSAA20M50164	11/08/2019	VENTRAO CORPORATION	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	284,655.04
DSAA20M50166	11/19/2019	INE	10/01/2019	09/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	17,850.00
DSAA20M50167	11/08/2019	SAS INSTITUTE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	28,760.00
DSAA20M50168	11/19/2019	CORMANT INC	11/28/2019	11/27/2020	SOFTWARE MAINTENANCE	10,485.26
DSAA20M50171	11/19/2019	JESKELL SYSTEMS LLC	10/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
DSAA20M50172	11/19/2019	ARMEDIA LLC	10/28/2019	10/27/2020	SOFTWARE MAINTENANCE	36,050.00
DSAA20M50175	11/18/2019	OPIN SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	99,250.00
DSAA20M50179	11/19/2019	CBT NUGGETS LLC	10/09/2019	10/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	28,752.00
DSAA20M50180	11/18/2019	NEW TECH SOLUTIONS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,687.47
DSAA20M50184	11/19/2019	DBMS CONSULTING INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	454,137.79
DSAA20M50185	11/19/2019	JTEK DATA SOLUTIONS LLC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,216,771.16
DSAA20M50187	11/19/2019	SENCHA INC	11/01/2019	10/31/2020	SOFTWARE MAINTENANCE	5,710.00
DSAA20M50189	11/25/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	685.91
DSAA20M50209	12/18/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,199.00
DSAA20M50210	12/19/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSAA20M50211	12/19/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,235.96
DSAA20M50212	11/14/2019	FEDERAL DEFENSE SOLUTIONS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	59,761.00
DSAA20M50213	11/14/2019	VESTA SOLUTIONS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,500.00
DSAA20M50227	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50233	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50250	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50256	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00

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DSAA20M50258	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/27/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50260	11/25/2019	AVAYA CLOUD CANADA INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	378,317.06
DSAA20M50263	11/25/2019	INNOVATION DATA PROCESSING	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	12,265.00
DSAA20M50270	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50271	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50272	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50273	11/26/2019	SYMPORT INCORPORATED	04/01/2020		SOFTWARE MAINTENANCE	2,519.22
DSAA20M50275	12/19/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,605.00
DSAA20M50276	12/19/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.00
DSAA20M50279	12/19/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA20M50292	12/03/2019	JOHN GERRISH AND ASSOCIATES LLC	11/05/2019	11/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,212.11
DSAA20M50293	12/12/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,800.00
DSAA20M50303	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50305	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50306	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50311	12/03/2019	FCN INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514,757.49
DSAA20M50315	12/03/2019	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	613,500.00
DSAA20M50323	12/10/2019	ROCKET SOFTWARE INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,201.88
DSAA20M50332	12/11/2019	MERRILL CONSULTANTS	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	2,500.00
DSAA20M50339	12/10/2019	SANS INSTITUTE	11/04/2019	11/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,610.00
DSAA20M50340	12/10/2019	MESSAGE SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	26,046.56
DSAA20M50341	12/10/2019	CONVERGEONE GOVERNMENT SOLUTIONS LLC	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,298.85
DSAA20M50347	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50350	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50352	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50354	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50355	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50356	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50357	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/10/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50358	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50359	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50361	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50362	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50406	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50407	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50408	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50410	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50411	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50412	12/02/2019	EVERGREEN SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	219,960.81
DSAA20M50413	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50440	12/12/2019	VENTRAO CORPORATION	10/07/2019	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,522.02
DSAA20M50444	12/19/2019	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
DSAA20M50449	12/12/2019	PARAGON MICRO INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	40,556.00
DSAA20M50451	12/11/2019	FEDERAL RADIO SERVICE CORP	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
DSAA20M50494	12/09/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.74
DSAA20M50499	12/12/2019	L-SOFT INTERNATIONAL INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	4,400.00
DSAA20M50543	12/13/2019	RMG ENTERPRISE SOLUTIONS INC	12/01/2019	11/30/2020	SOFTWARE MAINTENANCE	6,030.00
DSAA20M50554	12/13/2019	BLACKWOOD ASSOCIATES INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,509.87
DSAA20M50556	12/13/2019	NEW TECH SOLUTIONS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75,505.99
DSAA20M50557	12/13/2019	LEVI RAY & SHOUP INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	19,753.00
DSAA20M50570	12/19/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	899.00
DSAA20M50643	12/18/2019	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	118,258.88
DSAA20M50652	12/18/2019	TVAR SOLUTIONS LLC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257,884.00
DSAA20M50655	12/18/2019	BART AND ASSOCIATES INC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	239,940.99
DSAA20M50656	12/19/2019	DELTA BRIDGE INC	01/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,769.10
DSAA20M50662	01/07/2020	EDWARDS.TAMIKA T	12/01/2019	12/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSAA20M50697	12/19/2019	FCN INC	11/07/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,942.02
DSAA20M50703	01/06/2020	TWENTY EIGHTY STRATEGY EXECUTION INC	10/18/2019	12/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50,000.00
DSAA20M50707	12/20/2019	DOCPPOINT SOLUTIONS LLC	12/06/2019	12/05/2020	SOFTWARE MAINTENANCE	80,000.00
DSAA20M50708	01/06/2020	DOCPPOINT SOLUTIONS LLC	12/06/2019	12/05/2020	SOFTWARE MAINTENANCE	23,000.00
DSAA20M50709	01/14/2020	KELLEY MICHAEL K	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	50.00
DSAA20M50724	12/18/2019	EMC CORPORATION	10/20/2019	11/03/2019	TECHNICAL SUPPORT	14,210.40

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DSAA20M50774	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50777	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50779	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50780	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50781	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50782	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50785	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50786	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50787	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/11/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50792	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50793	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/20/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50795	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/26/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50799	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/10/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50810	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/13/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50813	01/07/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSAA20M50826	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50827	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/20/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50841	01/14/2020	HOLMBLAD,JOHN B	11/20/2019	11/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSAA20M50852	01/08/2020	IBM CORPORATION	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	994.58
DSAA20M50853	01/08/2020	IBM CORPORATION	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	994.58
DSAA20M50859	01/08/2020	OPEN TEXT INC	12/02/2019	12/01/2020	SOFTWARE MAINTENANCE	10,641.57
DSAA20M50861	01/14/2020	HAMIRICK CHRISTINE J	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
DSAA20M50869	01/09/2020	SHI INTERNATIONAL CORP	12/06/2019	12/05/2020	SOFTWARE MAINTENANCE	8,336.11
DSAA20M50843	01/09/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/11/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51000	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/10/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51028	01/15/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
DSAA20M51054	02/04/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51055	01/28/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,889.00
DSAA20M51057	01/28/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	FEES AND OTHER CHARGES	300.00
DSAA20M51078	01/31/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	TECHNICAL SUPPORT	720.00
DSAA20M51083	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/16/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51106	02/11/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	9.99
DSAA20M51177	02/04/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51178	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51179	02/04/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51180	02/04/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51181	02/04/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51182	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51183	02/04/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
DSAA20M51184	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51185	02/04/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51186	02/04/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51187	02/06/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
DSAA20M51188	02/05/2020	CITIBANK - PURCHASE CARD	12/04/2019	12/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSAA20M51222	02/12/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,485.00
DSAA20M51224	02/12/2020	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
DSAA20M51232	02/19/2020	GREEN NATHANIEL B	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	405.00
DSAA20M51233	02/11/2020	CITIBANK - PURCHASE CARD	01/18/2019	01/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,174.00
DSAA20M51236	02/20/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5,275.00
DSAA20M51261	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/17/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51262	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/11/2020	FEES AND OTHER CHARGES	18.75
DSAA20M51268	02/26/2020	GREEN NATHANIEL B	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	139.00
DSAA20M51294	02/21/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M51295	02/21/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M51296	02/21/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M51403	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/22/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51433	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/26/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51443	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51446	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/03/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51448	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51449	03/11/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51541	03/17/2020	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	607.95

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DSAA20M51554	03/19/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.50
DSAA20M51612	03/25/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.89
VSA22000010	12/29/2019	SIMS SOFTWARE	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	8,333.70
VSA22000011	12/03/2019	IBM CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	16,085.00
VSA22000015	01/29/2020	STENOGRAPH LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,023.00
VSA22000018	12/29/2019	CLEARSHARK LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96,443.30
VSA22000019	12/09/2019	STENOGRAPH LLC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	10,083.00
VSA22000025	12/27/2019	CAS SEVERN INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188,354.88
VSA22000028	03/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22000051	02/03/2020	BART AND ASSOCIATES INC	11/01/2019	09/30/2026	TECHNICAL SUPPORT	203,253.32
VSA22000089	01/09/2020	EXITCERTIFIED	12/16/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	7,707.80
VSA22000157	01/30/2020	DLT SOLUTIONS LLC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSA22000183	01/10/2020	INFOR US INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35,902.03
VSA22000184	02/14/2020	PC MALL GOV INC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	16,322.45
VSA22000186	01/24/2020	SEARCHBLOX SOFTWARE INC	12/15/2019	09/30/2026	SOFTWARE MAINTENANCE	48,000.00
VSA22000203	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.10
VSA22000205	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	341.68
VSA22000207	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.26
VSA22000209	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.26
VSA22000211	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
VSA22000213	01/22/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.20
VSA22000216	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.00
VSA22000218	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	307.10
VSA22000218	01/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.70
VSA22000406	01/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	09/30/2026	TECHNICAL SUPPORT	99,356.06
VSA22000409	01/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	96,038.72
VSA22000498	01/28/2020	EVERGREEN SYSTEMS INC	11/01/2019	09/30/2026	SOFTWARE MAINTENANCE	64,867.00
VSA22000637	02/05/2020	SPELLEX CORPORATION	11/13/2019	09/30/2026	SOFTWARE MAINTENANCE	395.00
VSA22000639	01/29/2020	JESKELL SYSTEMS LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
VSA22000646	01/29/2020	EVERGREEN SYSTEMS INC	12/01/2019	09/30/2026	SOFTWARE MAINTENANCE	64,867.00
VSA22000667	02/03/2020	BART AND ASSOCIATES INC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	226,384.47
VSA22000669	01/29/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/31/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,125.03
					SOFTWARE MAINTENANCE	10,050.00
VSA22000672	01/29/2020	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	24,385.64
VSA22000728	02/03/2020	IBM CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,085.00
VSA22000744	02/06/2020	OMNI BUSINESS SYSTEMS INC	11/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	698.00
VSA22000758	02/19/2020	EMC CORPORATION	11/03/2019	09/30/2026	TECHNICAL SUPPORT	24,157.68
VSA22000775	01/30/2020	DYNAMIC SYSTEMS INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	6,944.68
VSA22000790	02/06/2020	OMNI BUSINESS SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
VSA22000791	02/06/2020	OMNI BUSINESS SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,646.00
VSA22000880	03/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSA22001045	02/11/2020	OMNI BUSINESS SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
VSA22001129	02/26/2020	FOUR INC	12/07/2019	09/30/2026	SOFTWARE MAINTENANCE	28,698.34
VSA22001145	02/21/2020	GRASS VALLEY USA LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,348.00
VSA22001147	02/12/2020	JETBRAINS AMERICAS INC	02/06/2020	09/30/2026	SOFTWARE MAINTENANCE	2,780.70
VSA22001209	02/25/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	134,709.09
VSA22001212	02/25/2020	DLT SOLUTIONS LLC	01/15/2020	09/30/2026	SOFTWARE MAINTENANCE	233,210.40
VSA22001274	02/24/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	17,200.00
VSA22001275	03/03/2020	DLT SOLUTIONS LLC	01/15/2020	09/30/2026	SOFTWARE MAINTENANCE	626,952.93
VSA22001293	02/26/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	56,668.57
VSA22001355	02/12/2020	CENTURYLINK OGS	11/17/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSA22001307	02/24/2020	IBM CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22001365	02/20/2020	CENTURYLINK OGS	10/17/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSA22001366	02/20/2020	CENTURYLINK OGS	12/17/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSA22001377	02/26/2020	EVERGREEN SYSTEMS INC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22001378	02/26/2020	EVERGREEN SYSTEMS INC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22001423	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2020	09/30/2026	TECHNICAL SUPPORT	110,194.09
VSA22001460	03/02/2020	WALLACE GROUP	11/03/2019	09/30/2026	SOFTWARE MAINTENANCE	72,305.99
VSA22001483	02/25/2020	DYNAMIC SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,337.20
VSA22001516	03/06/2020	GRAYBAR ELECTRIC CO INC	02/11/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	634.05
VSA22001519	03/10/2020	PC MALL GOV INC	12/01/2019	09/30/2026	TECHNICAL SUPPORT	8,161.22
VSA22001521	03/03/2020	EMC CORPORATION	12/08/2019	09/30/2026	TECHNICAL SUPPORT	19,894.56

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VSA22001561	03/05/2020	PLURALSIGHT LLC	02/15/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	11,225.00
VSA22001569	03/30/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,702.50
VSA22001570	03/11/2020	GRAYBAR ELECTRIC CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,303.00
VSA22001667	03/25/2020	BART AND ASSOCIATES INC	01/01/2020	09/30/2026	TECHNICAL SUPPORT	251,358.20
VSA22001801	03/05/2020	IMMIX TECHNOLOGY INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,879.36
VSA22001819	03/11/2020	NORFOLK WIRE & ELECTRONICS	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,007.00
VSA22001858	03/11/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22001859	03/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2019	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22001927	03/24/2020	IBM CORPORATION	12/01/2019	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22001956	03/24/2020	IBM CORPORATION	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSA22001993	03/10/2020	SDI USA INC	02/27/2020	09/30/2026	SOFTWARE MAINTENANCE	3,620.00
VSA22002035	03/11/2020	NORFOLK WIRE & ELECTRONICS	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,371.80
VSA22002038	03/10/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.75
VSA22002039	03/10/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.72
VSA22002040	03/10/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.72
VSA22002052	03/10/2020	BACKBONE SOLUTIONS INC	02/09/2020	09/30/2026	SOFTWARE MAINTENANCE	995.00
VSA22002079	03/23/2020	VISION TECHNOLOGIES INC	02/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.74
VSA22002094	03/25/2020	SERVEFLIT CORPORATION	03/13/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,600.00
VSA22002116	03/11/2020	CENTURYLINK GGS	01/17/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSA22002119	03/23/2020	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	39,375.00
VSA22002121	03/11/2020	NORFOLK WIRE & ELECTRONICS	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.45
VSA22002144	03/24/2020	EMERGENT LLC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	137,632.50
VSA22002154	03/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/03/2020	09/30/2026	TECHNICAL SUPPORT	103,701.73
VSA22002205	03/25/2020	BART AND ASSOCIATES INC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	231,252.24
VSA22002300	03/25/2020	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSA22002320	03/27/2020	EVERGREEN SYSTEMS INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSA22002321	03/27/2020	EVERGREEN SYSTEMS INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSA22002325	03/25/2020	JETBRAINS AMERICAS INC	02/26/2020	09/30/2026	SOFTWARE MAINTENANCE	318.00
VSA22002343	03/27/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	19,400.40
VSA22002386	03/25/2020	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSA22002565	03/31/2020	CENTURYLINK GGS	02/17/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
OTHER CONTRACTUAL SERVICES						10,504,840.26
CD202004953	1/27/2019	FINANCIAL CLERK US SENATE	12/10/2019	12/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	750.00
CD202008579	02/28/2020	FINANCIAL CLERK US SENATE	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-22,786.50
CD202009365	03/30/2020	FINANCIAL CLERK US SENATE	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-38,880.04
CD202010431	03/30/2020	FINANCIAL CLERK US SENATE	03/17/2020	03/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-20,542.50
CV202001603	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	199.97
CV202001604	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,022.48
CV202001605	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,407.38
CV202001606	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202001607	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	320.50
CV202001608	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	40,084.20
CV202001609	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,331.13
CV202001610	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	248.99
CV202001621	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-60,828.67
CV202001700	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202001703	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	66.67
CV202001704	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-66.67
CV202001705	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-400.00
CV202002059	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	400.02
CV202002060	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	320.92
CV202002061	01/08/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	300.00
CV202002062	01/08/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	66.50
CV202002063	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV202002064	01/09/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	400.00
CV202002171	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-1,320.94
CV202002172	01/08/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-60.00
CV202002173	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202002174	01/09/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-400.00
CV202002179	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	35.72
CV202002180	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	240.00

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CV202002191	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	86,791.94
CV202002192	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	10,367.84
CV202002193	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	613.64
CV202002194	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202002337	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-107,015.08
CV202002339	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	-444.00
CV202002340	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	-35.32
CV202002535	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	88.54
CV202002536	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV202002537	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-100.00
CV202002538	02/04/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	-88.54
CV202002629	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	4,317.56
CV202002630	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	102,562.40
CV202002631	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	484.95
CV202002646	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	57.54
CV202002647	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	208.33
CV202002648	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.32
CV202002785	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-118,551.53
CV202002789	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-252.65
CV202002791	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-57.54
CV202002792	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	11,128.05
CV202003262	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,420.00
CV202003263	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	840.00
CV202003270	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	626,346.00
CV202003271	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,355.00
CV202003272	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV202003273	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV202003274	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-5,355.00
CV202003275	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-672,005.00
CV202003276	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	211,493.27
CV202003284	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV202003285	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	37,164.00
CV202003429	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	8,517.60
CV202003430	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,725.60
CV202003435	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	252,975.00
CV202003436	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	14,548.00
CV202003437	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	18,000.00
CV202003438	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.75
CV202003443	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV202003444	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	8,400.00
CV202003447	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202003448	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	78,000.00
CV202003451	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-87,400.00
CV202003452	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-10,400.00
CV202003454	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2.75
CV202003455	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-18,000.00
CV202003456	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-313,769.20
CV202003457	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-44,280.00
CV202003458	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-248,744.41
CV202003656	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,928.36
CV202003657	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	82,453.54
CV202003658	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,822.45
CV202003659	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,017.44
CV202003660	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,297.99
CV202003799	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-108,496.23
DSAA20M50041	11/01/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.95
DSAA20M50050	10/25/2019	VCLoud TECH INC	10/01/2019	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	111,730.92
DSAA20M50092	11/06/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA20M50174	11/18/2019	IVANTI INC	10/11/2019	10/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11,759.75
DSAA20M50176	11/14/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	582.95
DSAA20M50221	11/19/2019	CITIBANK - PURCHASE CARD	10/25/2019	11/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139.97
DSAA20M50227	12/03/2019	INSIGHT PUBLIC SECTOR INC	10/21/2019	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	85,551.18

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DSAA20M50309	12/03/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	11/11/2019	11/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
DSAA20M50428	12/09/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	398.00
DSAA20M50522	12/11/2019	CITIBANK - PURCHASE CARD	12/01/2019	12/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSAA20M50547	12/13/2019	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2019	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	24,255.18
DSAA20M50553	12/13/2019	CARAHOSFT TECHNOLOGY CORPORATION	12/04/2019	02/13/2020	PURCHASED SOFTWARE (EXPENDABLE)	14,990.00
DSAA20M50568	02/12/2020	CITIBANK - PURCHASE CARD	11/15/2019	12/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	849.00
DSAA20M50590	12/16/2019	VERIZON WIRELESS	10/12/2019	10/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,299.84
DSAA20M50591	12/18/2019	VERIZON WIRELESS	10/12/2019	10/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,199.88
DSAA20M50592	12/18/2019	VERIZON WIRELESS	10/12/2019	10/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,799.88
DSAA20M50593	12/23/2019	VERIZON WIRELESS	10/15/2019	10/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50594	12/16/2019	VERIZON WIRELESS	10/16/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
DSAA20M50595	12/23/2019	VERIZON WIRELESS	10/16/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50596	12/23/2019	VERIZON WIRELESS	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50597	12/19/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.88
DSAA20M50598	12/23/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50599	12/17/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSAA20M50600	12/16/2019	VERIZON WIRELESS	10/19/2019	10/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.97
DSAA20M50601	12/16/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.60
DSAA20M50602	12/17/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	817.14
DSAA20M50603	12/16/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.60
DSAA20M50604	12/17/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	374.80
DSAA20M50605	12/16/2019	VERIZON WIRELESS	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.10
DSAA20M50606	12/17/2019	VERIZON WIRELESS	10/23/2019	10/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DSAA20M50607	12/17/2019	VERIZON WIRELESS	10/26/2019	10/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.65
DSAA20M50608	12/17/2019	VERIZON WIRELESS	10/26/2019	10/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	443.85
DSAA20M50609	12/17/2019	VERIZON WIRELESS	10/27/2019	10/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	209.93
DSAA20M50610	12/17/2019	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.75
DSAA20M50611	01/09/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	859.98
DSAA20M50612	12/17/2019	VERIZON WIRELESS	11/07/2019	11/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DSAA20M50613	12/23/2019	VERIZON WIRELESS	11/08/2019	11/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50614	12/19/2019	VERIZON WIRELESS	11/08/2019	11/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	318.65
DSAA20M50615	12/18/2019	VERIZON WIRELESS	11/10/2019	11/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,997.75
DSAA20M50616	12/18/2019	VERIZON WIRELESS	11/11/2019	11/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,987.26
DSAA20M50617	12/18/2019	VERIZON WIRELESS	11/13/2019	11/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSAA20M50618	12/18/2019	VERIZON WIRELESS	11/15/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
DSAA20M50619	12/17/2019	VERIZON WIRELESS	11/15/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSAA20M50620	12/17/2019	VERIZON WIRELESS	11/16/2019	11/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
DSAA20M50621	12/18/2019	VERIZON WIRELESS	11/16/2019	11/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
DSAA20M50622	12/18/2019	VERIZON WIRELESS	11/17/2019	11/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.75
DSAA20M50669	12/19/2019	ACCU TECH CORPORATION	11/14/2019	11/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	277.50
DSAA20M50677	12/17/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA20M50844	01/09/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	179.10
DSAA20M50871	01/13/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSAA20M50872	01/14/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	191.98
DSAA20M50892	01/09/2020	VISION TECHNOLOGIES INC	11/06/2019	11/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,818.91
DSAA20M50893	01/09/2020	BEARCOM WIRELESS WORLDWIDE	12/10/2019	12/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	864.10
DSAA20M50901	01/14/2020	VERIZON WIRELESS	10/25/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	61,999.44
DSAA20M50902	01/03/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50903	01/08/2020	VERIZON WIRELESS	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.90
DSAA20M50904	01/09/2020	VERIZON WIRELESS	10/30/2019	10/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
DSAA20M50905	01/09/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11,215.14
DSAA20M50906	01/09/2020	VERIZON WIRELESS	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA20M50907	01/09/2020	VERIZON WIRELESS	11/02/2019	11/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.90
DSAA20M50908	01/03/2020	VERIZON WIRELESS	11/02/2019	11/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50909	01/06/2020	VERIZON WIRELESS	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M50910	01/09/2020	VERIZON WIRELESS	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.65
DSAA20M50911	01/14/2020	VERIZON WIRELESS	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,848.90
DSAA20M50912	01/09/2020	VERIZON WIRELESS	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	599.80
DSAA20M50913	01/02/2020	VERIZON WIRELESS	11/29/2019	11/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	74.98
DSAA20M51032	02/24/2020	CITIBANK - PURCHASE CARD	12/26/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	236.33
DSAA20M51060	01/21/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA20M51080	01/29/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	299.99

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			START	END		
DSAA20M51081	01/29/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSAA20M51082	01/29/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSAA20M51087	02/12/2020	CITIBANK - PURCHASE CARD	12/10/2019	01/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	786.81
DSAA20M51100	01/30/2020	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSAA20M51189	02/05/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	8.47
DSAA20M51190	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	500.00
DSAA20M51208	02/04/2020	CITIBANK - PURCHASE CARD	10/05/2019	10/05/2019	FURNITURE & FIXTURES (EXPENDABLE)	19.65
DSAA20M51290	02/20/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	197.96
DSAA20M51293	02/24/2020	CITIBANK - PURCHASE CARD	11/20/2019	01/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	799.95
DSAA20M51305	03/04/2020	CITIBANK - PURCHASE CARD	01/10/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	506.90
DSAA20M51366	02/26/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
DSAA20M51420	03/05/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	479.20
DSAA20M51421	03/05/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
DSAA20M51428	03/05/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.89
DSAA20M51432	03/31/2020	CITIBANK - PURCHASE CARD	01/25/2020	01/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.00
DSAA20M51456	03/16/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.56
DSAA20M51511	03/19/2020	CITIBANK - PURCHASE CARD	02/11/2020	03/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	370.95
DSAA20M51553	03/20/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	FURNITURE & FIXTURES (EXPENDABLE)	485.48
DSAA20M51557	03/27/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED SOFTWARE (EXPENDABLE)	25.00
DSAA20M51595	03/25/2020	CITIBANK - PURCHASE CARD	03/15/2020	03/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M51596	03/25/2020	CITIBANK - PURCHASE CARD	03/14/2020	03/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M51656	03/27/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED SOFTWARE (EXPENDABLE)	380.97
DSAA20M51657	03/30/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	12.95
VSAA22000026	03/25/2020	FERNECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,000.00
VSAA22000033	02/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22000034	03/03/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
VSAA22000090	01/16/2020	AKIPS PTY LTD	02/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
VSAA22000108	01/30/2020	VYOPTA	11/29/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	53,394.60
VSAA22000162	01/16/2020	ADVANCED COMPUTER CONCEPTS INC	12/12/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,707.55
VSAA22000163	01/16/2020	N2GRATE GOVT TECHNOLOGY SOLUTIONS	12/12/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	25,227.50
VSAA22000186	01/24/2020	SEARCHBOX SOFTWARE INC	12/15/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	44,000.00
VSAA22000193	03/02/2020	CANON USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	693.00
VSAA22000196	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,799.95
VSAA22000197	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
VSAA22000198	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,099.91
VSAA22000199	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22000200	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.98
VSAA22000201	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22000202	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSAA22000204	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22000206	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,199.96
VSAA22000208	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000210	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22000212	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22000214	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
VSAA22000215	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,776.92
VSAA22000217	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.75
VSAA22000220	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.98
VSAA22000224	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.96
VSAA22000226	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22000227	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22000229	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22000230	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000231	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000232	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,499.90
VSAA22000233	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,698.76
VSAA22000236	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22000239	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,999.76
VSAA22000454	01/30/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22000456	02/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22000458	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22000468	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
VSA22000470	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22000471	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSA22000472	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22000473	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSA22000474	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22000475	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22000477	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
VSA22000478	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.98
VSA22000479	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22000480	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSA22000481	01/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22000483	01/30/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22000484	01/30/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,249.96
VSA22000485	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22000486	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,800.37
VSA22000487	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22000489	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22000491	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22000492	01/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22000493	01/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22000494	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22000495	01/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22000507	03/04/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22000669	01/29/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	12/31/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	107,518.75
VSA22000674	02/03/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22000675	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
VSA22000676	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSA22000677	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
VSA22000679	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22000680	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
VSA22000681	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22000682	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22000683	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22000684	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.55
VSA22000685	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.96
VSA22000686	02/04/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.60
VSA22000732	03/02/2020	RICOH USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,520.00
VSA22000777	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSA22000778	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
VSA22000779	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22000792	02/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
VSA22000852	02/06/2020	GRAYBAR ELECTRIC CO INC	01/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,502.80
VSA22000853	02/06/2020	GRAYBAR ELECTRIC CO INC	01/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	460.00
VSA22000880	03/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSA22000947	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	429.00
VSA22000948	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,256.22
VSA22000949	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,823.00
VSA22000950	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
VSA22000951	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
VSA22000985	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	719.00
VSA22000993	03/02/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	719.00
VSA22001046	03/02/2020	OMNI BUSINESS SYSTEMS INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,277.00
VSA22001129	02/26/2020	FOUR INC	12/07/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	42,545.00
VSA22001138	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSA22001139	02/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,747.03
VSA22001140	02/13/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	259.98
VSA22001143	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001142	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001145	02/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001150	03/02/2020	DAMILIC CORPORATION	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,560.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22001352	03/04/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22001357	02/26/2020	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	01/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	510,000.00
VSA22001367	02/25/2020	PHASE2 TECHNOLOGY LLC	12/02/2019	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	49,920.00
VSA22001379	03/02/2020	CANON USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,762.00
VSA22001415	02/27/2020	VION CORPORATION	01/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22001416	03/04/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22001706	03/04/2020	GRAYBAR ELECTRIC CO INC	03/07/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	333.36
VSA22001733	03/27/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	32,192.65
					PURCHASED SOFTWARE (EXPENDABLE)	28,829.37
VSA22001785	03/10/2020	RICOH USA INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	575.00
VSA22001839	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,249.25
VSA22001840	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.25
VSA22001871	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSA22001879	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSA22001880	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSA22001881	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	412.30
VSA22001882	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
VSA22001883	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,999.80
VSA22001884	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22001885	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22001886	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSA22001887	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSA22001888	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.14
VSA22001890	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22001891	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSA22001892	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSA22001894	03/11/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSA22001895	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95
VSA22001898	03/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSA22002051	03/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	291.20
VSA22002108	03/11/2020	VION CORPORATION	01/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSA22002109	03/11/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSA22002207	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSA22002257	03/23/2020	TESSCO INC	03/27/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,190.00
VSA22002512	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.96
VSA22002515	03/31/2020	CORESITE LP	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	420.00
VSA22002519	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.96
VSA22002529	03/31/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						2,074,577.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$27,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-24,833.06	-24,833.06
Transportation of Things		-3,753.00	-3,753.00
Rent, Communications and Utilities		-10,921,785.46	-10,921,785.46
Printing and Reproduction		11,805.00	11,805.00
Other Contractual Services		-1,825,119.52	-1,825,119.52
Supplies and Materials		-303,545.23	-303,545.23
Acquisition of Assets		-129,020.50	-129,020.50
Land and Structures		-5,766.70	-5,766.70
ORGANIZATION TOTALS	\$27,444,000.00	-\$13,202,018.47	-\$13,202,018.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,241,981.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50007	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR C EYLER WASHINGTON DC TO CHICAGO IL AND RETURN	274.60
DSAA20M50008	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR R TOLAND WASHINGTON DC TO CHICAGO IL AND RETURN	274.60
DSAA20M50012	10/31/2019	TOLAND,RICHARD J	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO CHICAGO IL AND RETURN	119.55 795.34 136.71
DSAA20M50024	11/01/2019	EYLER JR.CHARLES L	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER MD TO CHICAGO IL AND RETURN	119.55 807.22 167.22
DSAA20M50043	11/08/2019	PIERCE,JANA J	10/15/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LITTLE ROCK AR AND RETURN	22.69 444.78
DSAA20M50075	11/18/2019	PARISER,MICHAEL S	10/21/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	56.08 520.30 303.76
DSAA20M50078	11/21/2019	THOMAS,DANIEL L	10/22/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSVILLE MD TO DALLAS TX AND RETURN	608.44 340.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50082	11/14/2019	MAYRANT.JAMES A C	10/22/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	600.81 132.36
DSAA20M50095	11/14/2019	MONROE.CHRISTOPHER A	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	58.50 578.82 162.14
DSAA20M50100	11/08/2019	RIOS.DANIEL B	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.78 6.00
DSAA20M50267	12/06/2019	COUGHLAN.ALLEN H	11/12/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	109.53 696.30
DSAA20M50274	12/04/2019	BURRIER.DIANE G	11/01/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STREET MD TO LOS ANGELES CA TO WASHINGTON DC	6.00 1,105.90 542.77
DSAA20M50304	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR G MONROE WASHINGTON DC TO DALLAS TX AND RETURN	707.60
DSAA20M50329	12/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR D RIOS WASHINGTON DC TO NEW YORK NY AND RETURN	171.00
DSAA20M50348	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR D THOMAS WASHINGTON DC TO DALLAS TX AND RETURN	707.60
DSAA20M50349	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR J MAYRANT WASHINGTON DC TO DALLAS TX AND RETURN	868.60
DSAA20M50351	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR D BURRIER WASHINGTON DC TO LOS ANGELES CA, DENVER CO AND RETURN	341.30
DSAA20M50360	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR G TIMS WASHINGTON DC TO NEW YORK NY AND RETURN	398.00
DSAA20M50418	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR M PARISER WASHINGTON DC TO RENO NV, LAS VEGAS NV AND RETURN	971.60
DSAA20M50508	12/17/2019	PETERSON.MICHAEL	11/12/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	112.26 721.12 79.06
DSAA20M50509	12/19/2019	PIERCE.JANA J	11/16/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SAVANNAH GA, CHARLESTON SC AND RETURN	137.25 1,002.16 276.30
DSAA20M50623	01/07/2020	PARISER.MICHAEL S	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO TO NORFOLK VA	47.56 429.66 790.98
DSAA20M50650	01/07/2020	GLOVER.JORDAN P	12/02/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO PRESCOTT AZ, TUCSON AZ AND RETURN	196.88 717.32 389.06
DSAA20M50661	01/08/2020	PIERCE.JANA J	12/02/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO PHOENIX AZ AND RETURN	88.58 542.65 279.58
DSAA20M50770	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO NASHVILLE TN AND RETURN	264.60
DSAA20M50773	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/16/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE WASHINGTON DC TO SAVANNAH GA	155.30
DSAA20M50775	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE CHARLESTON SC TO WASHINGTON DC	99.30
DSAA20M50783	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J PIERCE WASHINGTON DC TO PHOENIX AZ AND RETURN	555.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50784	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO PHOENIX AZ AND RETURN	438.60
DSAA20M50790	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO ROSWELL NM AND RETURN	544.80
DSAA20M50798	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR A COUGHLAN WASHINGTON DC TO NASHVILLE TN AND RETURN	264.60
DSAA20M50823	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO TALLAHASSEE FL, FT LAUDERDALE FL RETURN	178.30
DSAA20M50835	01/17/2020	PETERSON,MARK P	12/08/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO ROSWELL NM, LAS CRUCES NM, ALBUQUERQUE NM AND RETURN	51.07 428.90 873.81
DSAA20M50865	01/13/2020	HUNTER JR.ROSCOE O	12/08/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CLINTON MD TO TALLAHASSEE FL, ORLANDO FL, TAMPA FL, NAPLES FL, MIAMI FL, WEST PALM BEACH FL, FORT LAUDERDALE FL AND RETURN	1,132.49 687.29
DSAA20M51108	01/30/2020	SMITH,MICHAEL A	12/09/2019	12/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
DSAA20M51109	01/30/2020	PROTOKOWICZ,ELIZABETH N	01/08/2020	01/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,781.96
CV202001444	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202001445	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202001978	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202001979	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	33.10
CV202002616	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002879	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202002880	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	22.00
CV202003355	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	257.50
DSAA20M50007	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50008	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50037	11/14/2019	BUCK,SHARI L	10/02/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.78
DSAA20M50040	11/05/2019	BALDWIN,TAMMY	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.03
DSAA20M50047	10/25/2019	AVANTI COMPUTER SYSTEMS LTD	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	85,123.12
DSAA20M50057	11/22/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,285.00
DSAA20M50058	11/22/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DSAA20M50059	11/22/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DSAA20M50060	11/08/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DSAA20M50069	11/07/2019	LANDE-ROSE,EMILY E.W.	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.00
DSAA20M50070	11/07/2019	BREWER LACHAPPELLE,TRAVIS A	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.25
DSAA20M50083	11/13/2019	PHALEN,MELISSA D	10/02/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.61
DSAA20M50084	11/07/2019	ENGLE,ANNA C	10/04/2019	10/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.86
DSAA20M50085	11/07/2019	MITCHELL,ALISON E	10/11/2019	10/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.05
DSAA20M50099	11/07/2019	BUCK,SHARI L	10/21/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.12
DSAA20M50112	11/20/2019	THORN,RYAN	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.10
DSAA20M50136	11/14/2019	ACCUZIP INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	12,535.00
DSAA20M50138	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	8,533.00
DSAA20M50140	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,929.90
DSAA20M50141	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,443.90
DSAA20M50142	11/13/2019	SOLIMAR SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	9,343.00
DSAA20M50148	11/07/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.77
DSAA20M50151	11/08/2019	PIRAINO,JANET L	10/10/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.82
DSAA20M50153	11/08/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.03
DSAA20M50157	11/08/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.53
DSAA20M50159	11/08/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.94
DSAA20M50169	11/19/2019	GRAPHX INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	57,098.00
DSAA20M50177	11/18/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.45
DSAA20M50182	11/19/2019	SUNDAL,MONICA L	10/17/2019	10/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.47
DSAA20M50214	11/22/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA20M50216	11/19/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50222	11/21/2019	CITIBANK - PURCHASE CARD	11/11/2019	11/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.90
DSAA20M50224	11/19/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.70
DSAA20M50236	11/22/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	7,432.00
DSAA20M50237	11/22/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	20,760.00
DSAA20M50240	11/19/2019	VERSIVO INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	133,045.87
DSAA20M50241	11/22/2019	CITIBANK - PURCHASE CARD	11/12/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.46
DSAA20M50261	11/25/2019	INTERNATIONAL TECHNOLOGIES GROUP INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,590.00
DSAA20M50262	11/25/2019	NATIONAL PRESORT LP	10/07/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	958.99
DSAA20M50266	01/06/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50268	11/21/2019	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.97
DSAA20M50269	11/21/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.34
DSAA20M50277	11/25/2019	NAVEX GLOBAL INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	4,956.44
DSAA20M50278	11/25/2019	METRO PRINTING EQUIPMENT INC	10/04/2019	10/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
DSAA20M50280	11/25/2019	METRO PRINTING EQUIPMENT INC	10/22/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
DSAA20M50281	11/26/2019	METRO PRINTING EQUIPMENT INC	10/22/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
DSAA20M50284	11/25/2019	KOMORI AMERICA CORPORATION	10/07/2019	10/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.29
DSAA20M50285	11/25/2019	KOMORI AMERICA CORPORATION	10/25/2019	10/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.85
DSAA20M50289	11/25/2019	KOMORI AMERICA CORPORATION	10/08/2019	10/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,031.35
DSAA20M50294	11/25/2019	ATLANTIC GRAPHIC SYSTEMS INC	10/07/2019	10/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,936.48
DSAA20M50296	12/03/2019	CHRISTOPHER E LAW	10/01/2019	10/31/2019	OTHER MISCELLANEOUS SERVICES	6,667.00
DSAA20M50299	12/03/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,972.31
DSAA20M50300	12/03/2019	EDAC SYSTEMS INC	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,720.00
DSAA20M50304	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50310	12/03/2019	FRICON CONSULTING LLC	10/01/2019	10/01/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
DSAA20M50313	11/22/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.91
DSAA20M50329	12/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50346	12/10/2019	ATLANTIC GRAPHIC SYSTEMS INC	10/07/2019	10/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
DSAA20M50348	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50349	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50351	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/07/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50360	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50368	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.94
DSAA20M50369	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.64
DSAA20M50370	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.50
DSAA20M50372	12/09/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.30
DSAA20M50373	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA20M50374	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.85
DSAA20M50376	12/11/2019	INDUSTRIAL KNIFE COMPANY INC	10/21/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.25
DSAA20M50377	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	705.00
DSAA20M50378	12/10/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.20
DSAA20M50380	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.00
DSAA20M50381	12/10/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	817.40
DSAA20M50382	12/02/2019	WESTROM SOFTWARE	10/02/2019	10/02/2019	SOFTWARE MAINTENANCE	299.90
DSAA20M50383	12/10/2019	CITIBANK - PURCHASE CARD	10/27/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.72
DSAA20M50384	12/10/2019	CITIBANK - PURCHASE CARD	10/30/2019	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,964.75
DSAA20M50386	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.90
DSAA20M50387	12/10/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,121.76
DSAA20M50389	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.93
DSAA20M50390	12/10/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.69
DSAA20M50392	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.15
DSAA20M50393	12/10/2019	CITIBANK - PURCHASE CARD	10/30/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.15
DSAA20M50394	12/10/2019	CITIBANK - PURCHASE CARD	10/30/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.28
DSAA20M50395	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.73
DSAA20M50396	12/10/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.80
DSAA20M50397	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.38
DSAA20M50398	12/10/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.00
DSAA20M50399	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
DSAA20M50409	12/02/2019	EVERSHARP MACHINERY LLC	10/21/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.53
DSAA20M50418	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/25/2019	FEES AND OTHER CHARGES	70.00
DSAA20M50420	12/03/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.66
DSAA20M50421	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.73
DSAA20M50422	12/10/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50423	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.62
DSAA20M50424	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.00
DSAA20M50425	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA20M50426	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA20M50427	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
DSAA20M50428	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M50429	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.00
DSAA20M50430	12/10/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.00
DSAA20M50431	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.01
DSAA20M50432	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.25
DSAA20M50433	12/10/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.57
DSAA20M50434	12/11/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.49
DSAA20M50435	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.09
DSAA20M50436	12/10/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M50437	12/11/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA20M50438	12/11/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.23
DSAA20M50439	12/11/2019	EVERSHARP MACHINERY LLC	10/21/2019	10/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.35
DSAA20M50443	12/12/2019	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	977.00
DSAA20M50445	12/10/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.67
DSAA20M50448	12/03/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.56
DSAA20M50463	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.57
DSAA20M50464	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50465	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50466	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50467	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50468	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50470	12/06/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.16
DSAA20M50471	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50474	12/10/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.88
DSAA20M50475	12/10/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	370.80
DSAA20M50476	12/10/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.95
DSAA20M50477	12/11/2019	ALLIANCE MATERIAL HANDLING INC	11/08/2019	11/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.75
DSAA20M50478	12/10/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	228.65
DSAA20M50479	12/10/2019	CITIBANK - PURCHASE CARD	11/12/2019	11/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,499.64
DSAA20M50480	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50481	12/11/2019	ALLIANCE MATERIAL HANDLING INC	10/24/2019	10/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M50482	12/10/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	211.86
DSAA20M50483	12/10/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M50484	12/11/2019	CITIBANK - PURCHASE CARD	10/10/2019	10/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.47
DSAA20M50486	12/09/2019	CITIBANK - PURCHASE CARD	11/23/2019	11/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.25
DSAA20M50490	01/06/2020	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.96
DSAA20M50502	12/12/2019	SUPPRESSION SYSTEMS INC	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50500	12/13/2019	KAESER COMPRESSORS INC	10/30/2019	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
DSAA20M50635	12/18/2019	METRO PRINTING EQUIPMENT INC	11/07/2019	11/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,323.38
DSAA20M50636	12/18/2019	YIS UPHOLSTERY INTERIORS	10/30/2019	10/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.28
DSAA20M50647	12/23/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	MAINTENANCE/RESTORATION-FURNISHINGS	3,200.00
DSAA20M50648	12/23/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.17
DSAA20M50649	12/23/2019	CITIBANK - PURCHASE CARD	11/24/2019	11/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.29
DSAA20M50668	12/23/2019	NATIONAL PRESORT LP	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.37
DSAA20M50672	12/18/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,025.00
DSAA20M50673	12/20/2019	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.87
DSAA20M50674	12/20/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	226.53
DSAA20M50675	12/23/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.67
DSAA20M50676	12/23/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,113.47
DSAA20M50678	12/23/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,968.61
DSAA20M50680	12/20/2019	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,973.44
DSAA20M50681	12/27/2019	CITIBANK - PURCHASE CARD	11/11/2019	11/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.84
DSAA20M50682	12/27/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.03
DSAA20M50682	12/19/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	234.90
DSAA20M50684	12/27/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.11
DSAA20M50686	12/23/2019	CITIBANK - PURCHASE CARD	10/29/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	353.79
DSAA20M50688	12/19/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.10

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			START	END		
DSAA20M50689	12/19/2019	CITIBANK - PURCHASE CARD	11/02/2019	11/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	268.17
DSAA20M50690	12/19/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	219.24
DSAA20M50693	12/23/2019	NAVEX GLOBAL INC	10/09/2019	10/08/2020	SOFTWARE MAINTENANCE	820.26
DSAA20M50694	01/08/2020	JACOBS INDUSTRIAL TRUCK SERVICES CO	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.70
DSAA20M50695	01/08/2020	JACOBS INDUSTRIAL TRUCK SERVICES CO	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	632.50
DSAA20M50696	01/08/2020	JACOBS INDUSTRIAL TRUCK SERVICES CO	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
DSAA20M50698	12/19/2019	ATLANTIC GRAPHIC SYSTEMS INC	10/22/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	823.60
DSAA20M50705	12/19/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	11/19/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,041.27
DSAA20M50712	12/26/2019	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M50713	12/26/2019	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.71
DSAA20M50726	12/23/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	02/12/2020	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DSAA20M50731	01/07/2020	CHRISTOPHER E LAW	11/01/2019	11/30/2019	OTHER MISCELLANEOUS SERVICES	6,867.00
DSAA20M50745	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.55
DSAA20M50751	01/06/2020	CITIBANK - PURCHASE CARD	11/05/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.42
DSAA20M50752	01/06/2020	CITIBANK - PURCHASE CARD	10/15/2019	10/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.37
DSAA20M50755	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.77
DSAA20M50756	01/06/2020	CITIBANK - PURCHASE CARD	10/24/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.35
DSAA20M50757	12/27/2019	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.03
DSAA20M50758	12/27/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.89
DSAA20M50759	12/20/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.95
DSAA20M50760	01/06/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.98
DSAA20M50761	01/06/2020	CITIBANK - PURCHASE CARD	11/06/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.52
DSAA20M50763	12/27/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.29
DSAA20M50764	12/27/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.00
DSAA20M50765	12/27/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA20M50766	12/27/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.00
DSAA20M50767	12/27/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M50768	12/27/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.00
DSAA20M50769	01/06/2020	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,147.00
DSAA20M50770	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50773	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/16/2019	11/16/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50775	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50783	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50784	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50790	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/12/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50798	01/07/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50825	01/02/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50843	01/07/2020	CITIBANK - PURCHASE CARD	10/20/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.52
DSAA20M50845	01/07/2020	CITIBANK - PURCHASE CARD	11/05/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	383.58
DSAA20M50846	01/07/2020	CITIBANK - PURCHASE CARD	10/24/2019	11/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.08
DSAA20M50847	01/07/2020	CITIBANK - PURCHASE CARD	10/27/2019	11/21/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	302.26
DSAA20M50848	01/02/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.03
DSAA20M50863	01/09/2020	WALKER SUPPLY CO INC	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,334.98
DSAA20M50864	01/09/2020	ATLANTIC GRAPHIC SYSTEMS INC	12/05/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,467.50
DSAA20M50890	01/09/2020	NATIONAL PRESORT LP	01/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,710.00
DSAA20M50898	01/09/2020	WESTROM SOFTWARE	11/02/2019	11/02/2019	SOFTWARE MAINTENANCE	299.90
DSAA20M50899	01/09/2020	WESTROM SOFTWARE	12/02/2019	12/02/2019	SOFTWARE MAINTENANCE	299.90
DSAA20M50900	01/09/2020	WELCH AND RUSHE INC	11/30/2019	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,643.00
DSAA20M50915	01/15/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSAA20M50935	01/13/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,779.00
DSAA20M50936	01/13/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,779.00
DSAA20M50937	01/24/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,779.00
DSAA20M50945	01/14/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.24
DSAA20M50946	01/14/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.72
DSAA20M50948	01/14/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.97
DSAA20M50949	01/29/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.73
DSAA20M50950	01/14/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.15
DSAA20M50951	01/14/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,328.73
DSAA20M50952	01/14/2020	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.84
DSAA20M50953	01/14/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.12
DSAA20M50954	01/14/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	871.49
DSAA20M50955	01/14/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50957	01/14/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.93
DSAA20M50960	01/16/2020	CITIBANK - PURCHASE CARD	12/30/2019	12/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.16
DSAA20M50961	01/21/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,276.86
DSAA20M50966	01/14/2020	CITIBANK - PURCHASE CARD	11/27/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
DSAA20M50967	01/14/2020	CITIBANK - PURCHASE CARD	11/26/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.48
DSAA20M50968	01/16/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.83
DSAA20M50969	01/16/2020	CITIBANK - PURCHASE CARD	11/27/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.35
DSAA20M50970	01/16/2020	CITIBANK - PURCHASE CARD	12/06/2019	12/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.41
DSAA20M50971	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.24
DSAA20M50972	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.50
DSAA20M50973	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.00
DSAA20M50974	01/14/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.51
DSAA20M50975	01/14/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.57
DSAA20M50976	01/16/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.15
DSAA20M50977	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.76
DSAA20M50978	01/16/2020	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
DSAA20M50979	01/14/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.00
DSAA20M50980	01/14/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.54
DSAA20M50981	01/16/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.01
DSAA20M50982	01/15/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	166.82
DSAA20M50983	01/15/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.86
DSAA20M50984	01/15/2020	CITIBANK - PURCHASE CARD	11/25/2019	12/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.02
DSAA20M50985	01/15/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.20
DSAA20M50986	01/16/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.75
DSAA20M50987	01/16/2020	CITIBANK - PURCHASE CARD	11/27/2019	11/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.10
DSAA20M50988	01/16/2020	CITIBANK - PURCHASE CARD	12/09/2019	12/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.67
DSAA20M50989	01/16/2020	CITIBANK - PURCHASE CARD	11/18/2019	11/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.01
DSAA20M50990	01/15/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.77
DSAA20M50991	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.50
DSAA20M50992	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.78
DSAA20M50993	01/16/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.78
DSAA20M51002	01/14/2020	CITIBANK - PURCHASE CARD	11/01/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.52
DSAA20M51003	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.24
DSAA20M51004	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.04
DSAA20M51005	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.47
DSAA20M51006	01/15/2020	CITIBANK - PURCHASE CARD	12/12/2019	12/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.06
DSAA20M51008	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA20M51009	01/16/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.69
DSAA20M51010	01/15/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.89
DSAA20M51011	01/15/2020	CITIBANK - PURCHASE CARD	11/27/2019	12/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	278.00
DSAA20M51012	01/16/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.47
DSAA20M51013	01/16/2020	CITIBANK - PURCHASE CARD	12/15/2019	12/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.94
DSAA20M51014	01/15/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.49
DSAA20M51015	01/15/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	225.00
DSAA20M51017	01/15/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,186.00
DSAA20M51018	01/15/2020	CITIBANK - PURCHASE CARD	12/26/2019	12/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.00
DSAA20M51019	01/15/2020	CITIBANK - PURCHASE CARD	12/03/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.33
DSAA20M51020	01/15/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.95
DSAA20M51021	01/16/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.46
DSAA20M51022	01/15/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.97
DSAA20M51023	01/16/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.66
DSAA20M51024	01/16/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.02
DSAA20M51025	01/15/2020	CITIBANK - PURCHASE CARD	10/18/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.16
DSAA20M51026	01/16/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.35
DSAA20M51027	01/15/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.00
DSAA20M51035	01/15/2020	CITIBANK - PURCHASE CARD	10/28/2019	12/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.33
DSAA20M51037	01/15/2020	CITIBANK - PURCHASE CARD	12/03/2019	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.66
DSAA20M51041	01/15/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	944.21
DSAA20M51043	01/16/2020	CITIBANK - PURCHASE CARD	11/18/2019	12/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.59
DSAA20M51046	01/21/2020	CITIBANK - PURCHASE CARD	11/29/2019	12/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.17
DSAA20M51047	01/21/2020	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.00
DSAA20M51048	01/21/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51049	01/21/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.40
DSAA20M51050	01/21/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.80
DSAA20M51051	01/22/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.13
DSAA20M51056	01/22/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.22
DSAA20M51058	01/21/2020	CITIBANK - PURCHASE CARD	12/04/2019	12/04/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.85
DSAA20M51062	01/17/2020	CITIBANK - PURCHASE CARD	12/09/2019	01/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.47
DSAA20M51063	01/21/2020	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.00
DSAA20M51066	01/21/2020	RICHMOND ALARM COMPANY LLC	11/18/2019	11/18/2019	REPAIR & MAINTENANCE OF FACILITIES	513.75
DSAA20M51075	02/12/2020	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
DSAA20M51076	02/12/2020	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	624.00
DSAA20M51077	02/19/2020	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
DSAA20M51084	01/28/2020	CITIBANK - PURCHASE CARD	01/11/2020	01/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.76
DSAA20M51094	01/29/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.66
DSAA20M51111	01/30/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.34
DSAA20M51112	01/30/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.51
DSAA20M51118	01/30/2020	CITIBANK - PURCHASE CARD	01/20/2020	01/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.66
DSAA20M51119	01/30/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.00
DSAA20M51120	01/31/2020	CITIBANK - PURCHASE CARD	12/19/2019	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
DSAA20M51121	01/31/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.20
DSAA20M51122	01/30/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.50
DSAA20M51123	01/31/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,251.54
DSAA20M51124	01/31/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,779.92
DSAA20M51126	02/05/2020	CITIBANK - PURCHASE CARD	12/31/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.90
DSAA20M51127	01/31/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	757.16
DSAA20M51128	01/30/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.40
DSAA20M51129	01/31/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,076.72
DSAA20M51130	01/31/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,757.00
DSAA20M51131	01/30/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.50
DSAA20M51132	01/31/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,481.68
DSAA20M51133	01/31/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,299.14
DSAA20M51134	01/31/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSAA20M51135	01/31/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.37
DSAA20M51136	02/03/2020	CITIBANK - PURCHASE CARD	01/01/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.48
DSAA20M51137	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.24
DSAA20M51138	02/03/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.13
DSAA20M51139	02/03/2020	CITIBANK - PURCHASE CARD	01/26/2019	01/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.81
DSAA20M51140	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.01
DSAA20M51141	02/03/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.75
DSAA20M51142	02/03/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.18
DSAA20M51143	02/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.05
DSAA20M51144	02/03/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M51145	02/03/2020	CITIBANK - PURCHASE CARD	12/30/2019	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.67
DSAA20M51146	02/03/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.34
DSAA20M51147	02/03/2020	CITIBANK - PURCHASE CARD	12/31/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.21
DSAA20M51148	02/03/2020	CITIBANK - PURCHASE CARD	12/31/2019	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	396.95
DSAA20M51149	02/03/2020	CITIBANK - PURCHASE CARD	12/27/2019	12/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.11
DSAA20M51151	02/03/2020	CITIBANK - PURCHASE CARD	01/13/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.74
DSAA20M51152	02/03/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.47
DSAA20M51153	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.51
DSAA20M51154	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.09
DSAA20M51155	02/03/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.70
DSAA20M51156	02/03/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	222.52
DSAA20M51157	02/03/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.91
DSAA20M51158	02/03/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.03
DSAA20M51159	02/03/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.45
DSAA20M51160	02/03/2020	CITIBANK - PURCHASE CARD	01/03/2020	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.14
DSAA20M51161	02/03/2020	CITIBANK - PURCHASE CARD	01/03/2020	01/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.80
DSAA20M51162	02/03/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.25
DSAA20M51163	02/03/2020	CITIBANK - PURCHASE CARD	12/27/2019	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.33
DSAA20M51164	02/03/2020	CITIBANK - PURCHASE CARD	12/27/2019	01/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.50
DSAA20M51165	02/03/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.58
DSAA20M51166	02/03/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.38

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			START	END		
DSAA20M51167	02/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.90
DSAA20M51168	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51169	02/03/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51170	02/03/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51171	02/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51174	02/04/2020	CITIBANK - PURCHASE CARD	01/20/2020	01/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.35
DSAA20M51216	02/10/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.12
DSAA20M51219	02/13/2020	CITIBANK - PURCHASE CARD	10/25/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	410.00
DSAA20M51220	02/12/2020	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	SOFTWARE MAINTENANCE	16,246.00
DSAA20M51226	02/13/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.41
DSAA20M51228	02/13/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.63
DSAA20M51229	02/12/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.28
DSAA20M51230	02/13/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.65
DSAA20M51231	02/13/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	325.72
DSAA20M51237	02/13/2020	CITIBANK - PURCHASE CARD	01/29/2020	02/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.87
DSAA20M51263	02/13/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.29
DSAA20M51264	02/18/2020	SURANNO LAUREN B	01/01/2020	12/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSAA20M51266	02/19/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.68
DSAA20M51269	02/19/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.50
DSAA20M51270	02/19/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.97
DSAA20M51274	02/25/2020	PETERSON,MARK P	01/01/2020	12/31/2020	FEES AND OTHER CHARGES	374.00
DSAA20M51275	02/20/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,452.42
DSAA20M51276	02/20/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,688.63
DSAA20M51277	02/20/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.18
DSAA20M51278	02/20/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,356.68
DSAA20M51279	02/20/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,941.29
DSAA20M51280	02/20/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,322.91
DSAA20M51281	02/20/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,261.01
DSAA20M51282	02/20/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,472.01
DSAA20M51283	02/20/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.55
DSAA20M51284	02/20/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.24
DSAA20M51285	02/20/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.19
DSAA20M51299	02/21/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.33
DSAA20M51300	02/21/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.80
DSAA20M51301	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.97
DSAA20M51302	02/24/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.61
DSAA20M51305	02/24/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	223.59
DSAA20M51306	02/24/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51307	02/24/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51308	02/25/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51314	02/25/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.43
DSAA20M51315	02/25/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.74
DSAA20M51318	02/25/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.71
DSAA20M51319	02/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	174.44
DSAA20M51320	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.95
DSAA20M51321	02/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA20M51322	02/24/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.28
DSAA20M51323	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.03
DSAA20M51324	02/25/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.07
DSAA20M51325	02/25/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.22
DSAA20M51326	02/26/2020	CITIBANK - PURCHASE CARD	01/30/2020	02/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
DSAA20M51327	02/24/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.54
DSAA20M51328	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.15
DSAA20M51329	02/25/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.03
DSAA20M51330	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.07
DSAA20M51331	02/24/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.80
DSAA20M51332	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.78
DSAA20M51333	02/25/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.78
DSAA20M51334	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.00
DSAA20M51335	02/25/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.73
DSAA20M51336	02/25/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.70
DSAA20M51337	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51338	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.79
DSAA20M51339	02/24/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.97
DSAA20M51340	02/24/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.66
DSAA20M51341	02/24/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.52
DSAA20M51342	02/24/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.10
DSAA20M51343	02/24/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.62
DSAA20M51344	02/24/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.77
DSAA20M51345	02/25/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.00
DSAA20M51346	02/24/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
DSAA20M51347	02/24/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA20M51354	02/26/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.56
DSAA20M51367	02/26/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.44
DSAA20M51382	03/02/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.76
DSAA20M51383	03/02/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.02
DSAA20M51384	03/02/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.58
DSAA20M51404	03/02/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.53
DSAA20M51410	03/02/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.89
DSAA20M51411	03/12/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51412	03/12/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51413	03/12/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51414	03/12/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M51415	03/04/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.39
DSAA20M51416	03/04/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.06
DSAA20M51424	03/04/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.23
DSAA20M51427	03/05/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.52
DSAA20M51436	03/12/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.00
DSAA20M51455	03/12/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.66
DSAA20M51464	03/13/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,153.78
DSAA20M51465	03/13/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	917.80
DSAA20M51466	03/13/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,840.24
DSAA20M51467	03/13/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.29
DSAA20M51468	03/13/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,441.72
DSAA20M51469	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.56
DSAA20M51470	03/13/2020	CITIBANK - PURCHASE CARD	01/19/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.11
DSAA20M51471	03/13/2020	CITIBANK - PURCHASE CARD	01/23/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.66
DSAA20M51472	03/13/2020	CITIBANK - PURCHASE CARD	01/23/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.48
DSAA20M51473	03/13/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.02
DSAA20M51474	03/13/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.07
DSAA20M51475	03/13/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
DSAA20M51476	03/13/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.18
DSAA20M51477	03/13/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	417.70
DSAA20M51478	03/13/2020	CITIBANK - PURCHASE CARD	01/29/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.10
DSAA20M51479	03/13/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M51480	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.49
DSAA20M51481	03/13/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.38
DSAA20M51482	03/13/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.01
DSAA20M51483	03/13/2020	CITIBANK - PURCHASE CARD	01/24/2020	02/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.52
DSAA20M51484	03/13/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.88
DSAA20M51485	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.19
DSAA20M51486	03/13/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.81
DSAA20M51488	03/13/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.14
DSAA20M51490	03/12/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.06
DSAA20M51491	03/13/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M51492	03/13/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.53
DSAA20M51493	03/13/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.70
DSAA20M51494	03/13/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51495	03/13/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.44
DSAA20M51496	03/13/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.83
DSAA20M51497	03/13/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.85
DSAA20M51512	03/16/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.52
DSAA20M51520	03/17/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.30
DSAA20M51531	03/17/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51532	03/17/2020	CITIBANK - PURCHASE CARD	01/23/2020	02/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.48
DSAA20M51533	03/17/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.00
DSAA20M51534	03/17/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.28
DSAA20M51535	03/17/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.42
DSAA20M51536	03/17/2020	CITIBANK - PURCHASE CARD	01/31/2020	02/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.73
DSAA20M51537	03/17/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
DSAA20M51538	03/17/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.00
DSAA20M51539	03/17/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.00
DSAA20M51540	03/17/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M51549	03/17/2020	CITIBANK - PURCHASE CARD	03/07/2020	03/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.04
DSAA20M51550	03/17/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.29
DSAA20M51551	03/17/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.53
DSAA20M51552	03/17/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.59
DSAA20M51561	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51562	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51563	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51564	03/19/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.45
DSAA20M51565	03/18/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M51566	03/18/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.88
DSAA20M51567	03/18/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSAA20M51568	03/18/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,337.26
DSAA20M51569	03/18/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.94
DSAA20M51570	03/19/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,701.41
DSAA20M51571	03/18/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
DSAA20M51572	03/18/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.98
DSAA20M51573	03/19/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.37
DSAA20M51627	03/27/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,746.83
DSAA20M51628	03/26/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,161.55
DSAA20M51629	03/25/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.79
DSAA20M51630	03/26/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.68
DSAA20M51632	03/30/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.17
DSAA20M51634	03/27/2020	CITIBANK - PURCHASE CARD	02/19/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.49
DSAA20M51635	03/25/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.66
DSAA20M51636	03/30/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.31
DSAA20M51637	03/26/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.08
DSAA20M51638	03/30/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.01
DSAA20M51639	03/30/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.40
DSAA20M51640	03/30/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.91
DSAA20M51641	03/30/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.32
DSAA20M51642	03/30/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.49
DSAA20M51643	03/30/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.31
DSAA20M51644	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.67
DSAA20M51645	03/30/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.05
DSAA20M51646	03/26/2020	CITIBANK - PURCHASE CARD	02/26/2020	03/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.99
DSAA20M51647	03/26/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	244.74
DSAA20M51648	03/26/2020	CITIBANK - PURCHASE CARD	02/26/2020	03/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.55
DSAA20M51649	03/30/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.00
DSAA20M51650	03/26/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.60
DSAA20M51651	03/30/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51652	03/26/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DSAA20M51653	03/30/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51654	03/30/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
VSAAZ2000041	12/27/2019	MULLER MARTINI CORP	10/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,360.65
VSAAZ2000062	02/11/2020	FISHER SCIENTIFIC CO	11/17/2019	09/30/2026	FEES AND OTHER CHARGES	23.25
VSAAZ2000118	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000119	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000120	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000121	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000122	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000123	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000124	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAAZ2000125	01/21/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00

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			START	END		
VSA22000126	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000128	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000129	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000130	01/21/2020	ALLIANCE MATERIAL HANDLING INC	10/24/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,081.06
VSA22000132	01/08/2020	ALLIANCE MATERIAL HANDLING INC	09/20/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000133	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000134	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000135	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000136	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000137	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000138	01/22/2020	ALLIANCE MATERIAL HANDLING INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000141	01/08/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000143	01/16/2020	KOMORI AMERICA CORPORATION	11/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.92
VSA22000150	01/23/2020	KOMORI AMERICA CORPORATION	12/05/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.70
VSA22000194	01/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSA22000191	01/16/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSA22000192	01/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,369.21
VSA22000328	02/26/2020	BRENDEL RESTORATION LLC	01/03/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	4,987.50
VSA22000356	01/21/2020	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSA22000396	01/21/2020	KOMORI AMERICA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	845.95
VSA22000416	02/05/2020	PROCON CONSULTING LLC	11/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
VSA22000505	02/12/2020	HYNES & WALLER INC	12/12/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	652.00
VSA22000642	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.79
VSA22000647	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	192.33
VSA22000650	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSA22000652	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	233.97
VSA22000654	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSA22000656	02/03/2020	CHRISTOPHER E LAW	12/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22000662	01/27/2020	GLOBAL TECHNOLOGIES GROUP INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSA22000663	02/03/2020	DEPARTMENT OF HOMELAND SECURITY	12/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22000664	02/03/2020	DEPARTMENT OF HOMELAND SECURITY	01/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22000687	01/30/2020	CONVEYOR HANDLING CO INC	10/31/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	765.00
VSA22000689	02/05/2020	SECURITAS SECURITY SERVICES USA INC	11/15/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	224.00
VSA22000692	01/29/2020	HYNES & WALLER INC	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.40
VSA22000693	01/30/2020	CONVEYOR HANDLING CO INC	12/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
VSA22000695	02/24/2020	STANLEY CONVERGENT SECURITY SOLUTIONS	01/13/2020	09/30/2026	SOFTWARE MAINTENANCE	1,391.93
VSA22000718	02/03/2020	ATLANTIC GRAPHIC SYSTEMS INC	11/06/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,750.00
VSA22000719	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSA22000720	02/03/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	489.00
VSA22000721	02/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSA22000726	02/03/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.14
VSA22000730	02/05/2020	INDUSTRIAL KNIFE COMPANY INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.25
VSA22000738	02/04/2020	CHARLES G G SCHMIDT CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	371.53
VSA22000739	02/11/2020	CONVEYOR HANDLING CO INC	01/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
VSA22000757	02/04/2020	OHIO ADDRESSING MACHINE CO	11/05/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	575.00
VSA22000784	02/03/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	508.12
VSA22000807	02/03/2020	CANON SOLUTIONS AMERICA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.90
VSA22000808	02/03/2020	CANON SOLUTIONS AMERICA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.00
VSA22000809	02/06/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,978.65
VSA22000821	02/03/2020	ALLIANCE MATERIAL HANDLING INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000822	02/03/2020	ALLIANCE MATERIAL HANDLING INC	12/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	617.91
VSA22000823	02/14/2020	ALLIANCE MATERIAL HANDLING INC	12/26/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSA22000826	02/03/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
VSA22000838	02/06/2020	KOMORI AMERICA CORPORATION	12/17/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	519.05
VSA22000854	02/10/2020	AGFA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSA22000855	02/06/2020	AGFA CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSA22000938	03/18/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/21/2020	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSA22000939	02/05/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,641.31
VSA22000940	02/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,811.36
VSA22000941	02/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,382.67
VSA22000942	02/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSA22000945	02/06/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,498.73

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VSA22000946	02/04/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
VSA22000952	02/10/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	12/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	744.28
VSA22000957	02/04/2020	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSA22000966	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22000967	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	45,980.76
VSA22000968	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22000975	02/10/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,055.83
VSA22001009	02/06/2020	PROCON CONSULTING LLC	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	33,000.00
VSA22001010	02/10/2020	PROCON CONSULTING LLC	12/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,960.00
VSA22001040	02/06/2020	KOMORI AMERICA CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.67
VSA22001042	02/06/2020	METRO PRINTING EQUIPMENT INC	01/09/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.00
VSA22001047	02/06/2020	HYNES & WALLER INC	12/19/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
VSA22001111	02/14/2020	CITY OF NORTH LAS VEGAS	11/23/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	170.91
VSA22001127	02/06/2020	DEPARTMENT OF HOMELAND SECURITY	01/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	45,545.77
VSA22001131	02/19/2020	HEIDELBERG USA INC	01/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.74
VSA22001136	02/27/2020	OHIO ADDRESSING MACHINE CO	01/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
VSA22001156	02/21/2020	CHRISTOPHER E LAW	01/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22001183	02/19/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
VSA22001214	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	02/21/2020	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSA22001270	02/19/2020	INDUSTRIAL KNIFE COMPANY INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.25
VSA22001290	02/19/2020	INDUSTRIAL KNIFE COMPANY INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.25
VSA22001292	02/19/2020	METRO PRINTING EQUIPMENT INC	01/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,018.00
VSA22001294	02/19/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSA22001295	02/19/2020	AJIANOR MATERIAL HANDLING INC	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.25
VSA22001288	02/19/2020	XEROX CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	2,475.00
VSA22001370	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	12/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,937.88
					OTHER MISCELLANEOUS SERVICES	18,886.74
VSA22001420	02/25/2020	MARYLAND ENVIRONMENTAL SERVICE	12/10/2019	09/30/2026	FEES AND OTHER CHARGES	11.25
VSA22001464	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/29/2020	09/30/2026	SOFTWARE MAINTENANCE	2,032.00
VSA22001487	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	207.32
VSA22001494	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	501.44
VSA22001531	03/03/2020	FEDERAL KEY LLC	01/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,439.00
VSA22001556	02/25/2020	EVERSHARP MACHINERY LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.00
VSA22001575	03/05/2020	DEPARTMENT OF HOMELAND SECURITY	12/01/2019	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	45,557.24
VSA22001605	03/03/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,613.75
VSA22001622	03/18/2020	TRITEC TECHNOLOGIES INC	02/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,775.40
VSA22001629	03/09/2020	AVANTI COMPUTER SYSTEMS LTD	02/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	8,788.75
VSA22001683	03/05/2020	DEPARTMENT OF HOMELAND SECURITY	02/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22001684	03/05/2020	DEPARTMENT OF HOMELAND SECURITY	02/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,227.41
VSA22001719	03/18/2020	CONVEYOR HANDLING CO INC	02/10/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
VSA22001738	03/18/2020	C R ONSRUD INC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,674.00
VSA22001928	03/19/2020	CHRISTOPHER E LAW	02/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSA22001976	03/18/2020	F A OTOOLE OFFICE SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.50
VSA22001991	03/11/2020	FITCHCO INC	02/13/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
VSA22002013	03/12/2020	DIVERSIFIED GRAPHIC MACHINERY	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
VSA22002053	03/19/2020	CAPITAL COMPRESSOR INC	03/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	647.00
VSA22002055	03/19/2020	CAPITAL COMPRESSOR INC	03/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,179.52
VSA22002078	03/11/2020	METRO PRINTING EQUIPMENT INC	02/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
VSA22002097	03/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSA22002138	03/11/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.50
VSA22002174	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22002188	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22002189	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22002192	03/31/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSA22002326	03/31/2020	DEPARTMENT OF HOMELAND SECURITY	03/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSA22002329	03/31/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	802.50
VSA22002336	03/25/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.95
VSA22002337	03/25/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.58
VSA22002338	03/25/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	635.14
VSA22002339	03/27/2020	ACME PAPER & SUPPLY CO INC	03/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.82
VSA22002557	03/31/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,126.33
					OTHER MISCELLANEOUS SERVICES	18,436.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22002559	03/31/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,937.88
VSA22002564	03/31/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	18,364.02
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,937.88
					OTHER MISCELLANEOUS SERVICES	18,727.52
OTHER CONTRACTUAL SERVICES						1,825,170.62
CD202006061	01/27/2020	FINANCIAL CLERK US SENATE	01/06/2020	01/06/2020	FURNITURE & FIXTURES(EXPENDABLE)	150.00
CV202001611	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202001612	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	119.85
CV202001613	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	97.39
CV202001614	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	131.19
CV202001615	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202002195	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
CV202002196	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202002197	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	169.92
CV202002199	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	941.22
CV202002632	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	81.19
CV202002633	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	71.22
CV202002634	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202002635	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	999.46
CV202003661	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	56.23
CV20203662	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	933.93
DSAA20M50143	11/08/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	FURNITURE & FIXTURES(EXPENDABLE)	305.00
DSAA20M50496	12/13/2019	SOLID ROCK COMPANY	11/25/2019	11/25/2019	FURNITURE & FIXTURES(EXPENDABLE)	920.00
DSAA20M50520	12/12/2019	RTK FLOORING	10/09/2019	10/10/2019	FURNITURE & FIXTURES(EXPENDABLE)	1,507.50
DSAA20M50631	12/18/2019	GLOBAL EQUIPMENT CO INC	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	109.95
DSAA20M50637	12/17/2019	BAY ENGRAVING INC	12/02/2019	12/02/2019	FURNITURE & FIXTURES(EXPENDABLE)	872.25
DSAA20M50657	12/18/2019	VERSIVO INC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	863.50
DSAA20M50725	12/20/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	11/19/2019	11/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,598.00
DSAA20M50743	12/27/2019	BAY ENGRAVING INC	12/13/2019	12/13/2019	FURNITURE & FIXTURES (EXPENDABLE)	48.00
DSAA20M50744	01/07/2020	BAY ENGRAVING INC	12/13/2019	12/13/2019	FURNITURE & FIXTURES(EXPENDABLE)	400.00
DSAA20M50858	01/08/2020	CABOT WRENN	10/22/2019	10/22/2019	FURNITURE & FIXTURES(EXPENDABLE)	9,238.48
DSAA20M50868	01/09/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	FURNITURE & FIXTURES(EXPENDABLE)	256.00
DSAA20M50869	01/09/2020	CITIBANK - PURCHASE CARD	12/06/2019	12/17/2019	FURNITURE & FIXTURES (EXPENDABLE)	1,346.05
JE202000160	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000161	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000163	02/13/2020	CITIBANK - PURCHASE CARD	12/18/2019	01/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000165	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000166	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000167	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000169	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000170	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000172	02/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000179	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000180	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000181	02/11/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
VSA22000045	02/29/2020	SHELBY WILLIAMS	11/13/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	189.00
VSA22000066	02/19/2020	HERMAN MILLER INC	12/31/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	3,557.10
VSA22000069	03/31/2020	GLOBAL EQUIPMENT CO INC	11/22/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	538.82
VSA22000092	01/15/2020	VERSIVO INC	11/04/2019	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	2,433.50
VSA22000161	01/21/2020	TYM GROUP LLC	11/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27,452.00
VSA22000164	02/19/2020	BAY ENGRAVING INC	11/22/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	20.00
VSA22000242	01/30/2020	RTK FLOORING	12/13/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	393.00
VSA22000370	02/25/2020	DULLES GLASS & MIRROR	10/01/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	952.87
VSA22000712	02/03/2020	REB STORAGE SYSTEMS INTERNATIONAL	11/21/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,141.00
VSA22000733	02/26/2020	KNIGHTSBRIDGE INTERIORS INC	11/21/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	850.00
VSA22000735	03/18/2020	KNIGHTSBRIDGE INTERIORS INC	10/02/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	150.00
VSA22000793	01/30/2020	DULLES GLASS & MIRROR	10/01/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	915.80
VSA22000887	02/06/2020	GLOBAL EQUIPMENT CO INC	12/16/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,727.74
VSA22001128	02/24/2020	CP FURNITURE	01/05/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	702.00
VSA22001271	03/11/2020	CROWLEY COMPANY	01/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,495.00
					PURCHASED SOFTWARE (EXPENDABLE)	3,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22001284	02/25/2020	RTK FLOORING	01/03/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	4,750.00
VSA22001424	02/20/2020	HERMAN MILLER INC	02/01/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	7,114.20
VSA22001725	03/12/2020	HITCHCOCK BUTTERFIELD COMPANY	03/19/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	279.00
VSA22001820	03/11/2020	EDAC SYSTEMS INC	01/23/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,990.00
VSA22002203	03/25/2020	AJ MADISON INC	03/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	840.00
VSA22002210	03/27/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	02/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	177.50
VSA22002239	03/24/2020	BAY ENGRAVING INC	03/06/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	40.00
VSA22002311	03/25/2020	MAT STORE INC	03/19/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	385.00
VSA22002334	03/25/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,959.89
VSA22002551	03/31/2020	JOHNSON CONTROLS	10/29/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,815.78
VSA22002552	03/31/2020	JOHNSON CONTROLS	10/25/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	15,950.72
ACQUISITION OF ASSETS						129,020.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.52	-32.52
Transportation of Things		-379.80	-379.80
Rent, Communications and Utilities		-1,221.41	-1,221.41
Other Contractual Services		-482,653.58	-482,653.58
Supplies and Materials		-28,772.11	-28,772.11
Acquisition of Assets		-63,034.32	-63,034.32
ORGANIZATION TOTALS	\$3,582,000.00	-5576,093.74	-5576,093.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,005,906.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51408	03/04/2020	CHANDLER, TYLER G	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.52
TRAVEL AND TRANSPORTATION OF PERSONS						32.52
CV202001367	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	1,275.00
CV202001695	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	1,275.00
CV202002881	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
DSAA20M50102	11/07/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,360.65
DSAA20M50113	11/07/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.00
DSAA20M50234	11/25/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	MAINTENANCE/RESTORATION-FURNISHINGS	360.50
DSAA20M50317	12/06/2019	K2 AUDIO LLC	10/01/2019	10/21/2019	SOFTWARE MAINTENANCE	4,949.07
DSAA20M50319	12/06/2019	K2 AUDIO LLC	10/25/2019	10/25/2019	SOFTWARE MAINTENANCE	11,145.99
DSAA20M50320	12/11/2019	K2 AUDIO LLC	10/30/2019	10/30/2019	SOFTWARE MAINTENANCE	11,152.00
DSAA20M50321	12/13/2019	K2 AUDIO LLC	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	4,083.25
DSAA20M50322	12/11/2019	K2 AUDIO LLC	10/05/2019	11/04/2019	SOFTWARE MAINTENANCE	2,220.00
DSAA20M50345	12/10/2019	GRANICUS	10/01/2019	09/30/2020	TECHNICAL SUPPORT	80,757.36
DSAA20M50541	12/13/2019	NETIA INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	18,444.30
DSAA20M50555	12/13/2019	TRANSMEDIA DYNAMICS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	210,971.60
DSAA20M50553	12/19/2019	TRIUMPH BUSINESS CAPITAL	10/30/2019	10/30/2019	TECHNICAL SUPPORT	344.88
DSAA20M50654	12/19/2019	TRIUMPH BUSINESS CAPITAL	11/06/2019	11/06/2019	TECHNICAL SUPPORT	344.88
DSAA20M50691	03/02/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,026.00
DSAA20M50720	12/19/2019	ECO DIGITAL LLC	10/01/2019	12/31/2019	SOFTWARE MAINTENANCE	7,924.85
DSAA20M50738	01/07/2020	TRIUMPH BUSINESS CAPITAL	12/08/2019	12/08/2019	TECHNICAL SUPPORT	1,100.00
DSAA20M50822	01/13/2020	TRIUMPH BUSINESS CAPITAL	10/22/2019	10/22/2019	TECHNICAL SUPPORT	344.88
DSAA20M50897	01/09/2020	DIGITAL VIDEO GROUP INC	12/04/2019	12/04/2019	SOFTWARE MAINTENANCE	2,500.00
DSAA20M50941	01/13/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.45
DSAA20M50942	01/13/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.00
DSAA20M51304	03/23/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51374	03/23/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.33
VSAA22000343	01/22/2020	DIGITAL VIDEO GROUP INC	12/09/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62,000.00
VSA22000671	02/03/2020	SCHNEIDER ELECTRIC IT USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,831.06
VSA22000698	01/30/2020	K2 AUDIO LLC	10/07/2019	09/30/2026	SOFTWARE MAINTENANCE	4,908.29
VSA22000794	02/13/2020	K2 AUDIO LLC	11/22/2019	09/30/2026	SOFTWARE MAINTENANCE	4,884.28
VSA22000944	02/13/2020	TRIUMPH BUSINESS CAPITAL	11/24/2019	09/30/2026	TECHNICAL SUPPORT	344.88
VSA22001532	03/31/2020	ECO DIGITAL LLC	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,924.85
VSA22001602	03/31/2020	TRIUMPH BUSINESS CAPITAL	02/11/2020	09/30/2026	TECHNICAL SUPPORT	1,100.00
OTHER CONTRACTUAL SERVICES						482,653.58
CV202001616	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202002190	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202002628	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202003655	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	242.76
CV202003663	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	249.97
CV202003664	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
DSAA20M50529	12/13/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.00
DSAA20M50897	01/09/2020	DIGITAL VIDEO GROUP INC	12/04/2019	12/04/2019	PURCHASED SOFTWARE (EXPENDABLE)	15,500.00
DSAA20M51202	03/02/2020	CITIBANK - PURCHASE CARD	11/26/2019	11/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.00
DSAA20M51203	03/02/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	159.98
VSA22000877	03/12/2020	HUMAN CIRCUIT INC	01/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,557.67
VSA22001860	03/19/2020	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSA22001861	03/19/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
ACQUISITION OF ASSETS						63,034.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,096,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-14,067.07	-14,067.07
Transportation of Things		-502.11	-502.11
Rent, Communications and Utilities		-8.00	-8.00
Other Contractual Services		-94,550.23	-94,550.23
Supplies and Materials		-13,949.30	-13,949.30
Acquisition of Assets		-24,373.65	-24,373.65
ORGANIZATION TOTALS	\$1,096,000.00	-\$147,450.36	-\$147,450.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$948,549.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50001	10/30/2019	WESLEY.RACHEL L	09/21/2019	09/25/2019	STAFF INCIDENTALS	88.48
					STAFF PER DIEM	707.95
					STAFF TRANSPORTATION	184.31
DSAA20M50009	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	DISTRICT HEIGHTS MD TO NEW ORLEANS LA AND RETURN	558.60
DSAA20M50014	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	AIRFARE FOR S KLOPP WASHINGTON DC TO SAN DIEGO CA AND RETURN	558.60
DSAA20M50015	11/05/2019	EAGAN.LAUREN VIETH	10/02/2019	10/04/2019	STAFF TRANSPORTATION	298.13
					AIRFARE FOR L EAGAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	94.12
DSAA20M50016	11/01/2019	KLOPP.STEPHEN R	10/02/2019	10/04/2019	STAFF TRANSPORTATION	517.57
					STAFF PER DIEM	65.00
					STAFF TRANSPORTATION	
DSAA20M50027	11/12/2019	MALLISON.RACHEL M	10/01/2019	10/03/2019	WASHINGTON DC TO SAN DIEGO CA AND RETURN	30.42
					STAFF INCIDENTALS	330.00
					STAFF PER DIEM	50.23
DSAA20M50051	11/12/2019	BURROWES.JEFFREY DAVID	10/21/2019	10/23/2019	PHOENIX AZ TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	128.18
					STAFF TRANSPORTATION	
DSAA20M50054	11/08/2019	WIBLE.JR.THOMAS JOHNSON	10/17/2019	10/18/2019	ALEXANDRIA VA TO THE FOLLOWING AND RETURN: 10/21, 22, 23 ASHBURN VA	122.50
					STAFF TRANSPORTATION	
DSAA20M50080	11/20/2019	GREEN.JOHN A	10/20/2019	10/24/2019	ARBUTUS MD TO THE FOLLOWING AND RETURN: 10/17, 18 FAIRFAX VA	59.68
					STAFF INCIDENTALS	725.19
					STAFF PER DIEM	164.89
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ORLANDO FL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50144	11/14/2019	BRINDLE.ROBERT D	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO ORLANDO FL AND RETURN	64.52 717.80 238.30
DSAA20M50156	11/18/2019	BROWN.MICHAEL A	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	64.52 683.00 106.07
DSAA20M50287	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J GREEN WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50302	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR M BROWN WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50307	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR R BRINDLE WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSAA20M50999	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO LAS VEGAS NV AND RETURN	754.80
DSAA20M51086	02/12/2020	PEVNER.JEREMY O	01/06/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAKOMA PARK MD TO LAS VEGAS NV AND RETURN	280.12 1,098.50 324.01
DSAA20M51173	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR L EAGAN WASHINGTON DC TO ORLANDO FL AND RETURN	170.80
DSAA20M51175	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	STAFF TRANSPORTATION AIRFARE FOR B MCCLELLAND WASHINGTON DC TO ORLANDO FL	85.40
DSAA20M51217	02/27/2020	EAGAN.LAUREN VIETH	01/28/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDERLAND MD TO LAKE BUENA VISTA FL AND RETURN	175.89 666.50 273.28
DSAA20M51252	02/25/2020	MCCLELLAND.BRADLEY L	01/28/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	175.89 751.50 84.51
DSAA20M51406	03/04/2020	PEVNER.JEREMY O	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.96
DSAA20M51407	03/04/2020	DUNIFON.NICOLE L	01/29/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.60
DSAA20M51442	03/11/2020	EAGAN.LAUREN VIETH	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDERLAND MD TO MILWAUKEE WI AND RETURN	18.88 175.06 113.13
DSAA20M51444	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR G LIPSCOMB WASHINGTON DC TO MILWAUKEE WI AND RETURN	534.90
DSAA20M51447	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR L EAGAN WASHINGTON DC TO MILWAUKEE WI AND RETURN	518.80
DSAA20M51601	03/31/2020	LIPSCOMB.GORDON S	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	18.88 224.00 109.80
TRAVEL AND TRANSPORTATION OF PERSONS						14,067.07
CV202001368	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	160.00
CV202001446	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	10.40
CV202001696	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	80.00
CV202002617	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	95.00
DSAA20M50009	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50014	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50238	11/22/2019	ALERTUS TECHNOLOGIES LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	16,630.00
DSAA20M50287	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50302	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50307	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50417	12/02/2019	PRIME SOURCE TECHNOLOGIES LLC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	28,526.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50687	12/19/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSAA20M50746	01/07/2020	FEI BEHAVIORAL HEALTH INC	10/01/2019	09/30/2020	TECHNICAL SUPPORT	27,974.40
DSAA20M50995	02/20/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSAA20M50996	02/20/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DSAA20M50999	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/12/2020	FEES AND OTHER CHARGES	40.00
DSAA20M51173	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	02/01/2020	FEES AND OTHER CHARGES	40.00
DSAA20M51175	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51221	02/12/2020	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA20M51271	02/24/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	490.00
DSAA20M51353	03/04/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	FEES AND OTHER CHARGES	375.00
DSAA20M51444	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	FEES AND OTHER CHARGES	30.00
DSAA20M51447	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	FEES AND OTHER CHARGES	40.00
VSA22001334	03/05/2020	MOTOROLA SOLUTIONS INC	01/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,640.00
VSA22001803	03/05/2020	NATIONAL PARKING ASSN	10/20/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,745.00
VSA22002226	03/24/2020	SKILLPATH SEMINARS	01/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
VSA22002328	03/30/2020	BLACKHORSE SOLUTIONS INC	02/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
OTHER CONTRACTUAL SERVICES						94,550.23
CV202001617	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	131.16
CV202002200	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	67.47
CV202002201	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	199.99
CV202002636	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,633.96
CV202003283	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,658.26
CV202003665	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202003666	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	317.78
DSAA20M50517	12/16/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	76.42
DSAA20M50895	01/09/2020	CLEANWASTE	12/04/2019	12/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	131.70
VSA22000054	01/16/2020	ORLANDO PRODUCTS INC	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	842.44
VSA22000056	01/22/2020	ORLANDO PRODUCTS INC	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	715.48
VSA22000984	02/12/2020	AEG GROUP INC	12/07/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,296.00
VSA22001618	03/04/2020	BABEL STREET	02/17/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	15,200.00
ACQUISITION OF ASSETS						24,373.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,313,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-713.70	-713.70
Travel and Transportation of Persons		-21,659.23	-21,659.23
Transportation of Things		-89.46	-89.46
Rent, Communications and Utilities		-582.97	-582.97
Printing and Reproduction		-1,566.44	-1,566.44
Other Contractual Services		-80,564.53	-80,564.53
Supplies and Materials		-30,807.74	-30,807.74
Acquisition of Assets		-13,069.66	-13,069.66
ORGANIZATION TOTALS	\$1,313,000.00	-\$149,053.73	-\$149,053.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,163,946.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50020	11/01/2019	DIRENZO.JOSHUA D	10/06/2019	10/08/2019	STAFF INCIDENTALS EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC	823.05
DSAA20M50021	10/31/2019	WELSH-SIMPSON.KRISTIN	10/02/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	145.15 1,287.72 114.82
DSAA20M50033	11/01/2019	HANN.AMY E	10/18/2019	10/18/2019	INTERDEPARTMENTAL TRANSPORTATION	11.10
DSAA20M50044	11/06/2019	DEWAN.HEIDI M	10/10/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO CHARLESTON SC TO WASHINGTON DC	54.96 518.31 188.53
DSAA20M50114	11/18/2019	DEWAN.HEIDI M	10/27/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO DALLAS TX AND RETURN	128.51 107.29
DSAA20M50162	11/18/2019	DEMOSS.DARLENE	10/07/2019	10/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.04
DSAA20M50225	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR K WELSH-SIMPSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	528.00
DSAA20M50226	12/09/2019	ANDERSON.ALEXIS M	11/04/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	70.20 760.77 139.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M50231	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	STAFF TRANSPORTATION	480.60
DSAA20M50252	11/21/2019	HANN.AMY E	11/04/2019	11/06/2019	AIRFARE FOR H DEWAN WASHINGTON DC TO CHARLESTON SC AND RETURN	31.60
DSAA20M50253	11/21/2019	HANN.AMY E	11/14/2019	11/15/2019	STAFF TRANSPORTATION	22.20
DSAA20M50254	11/21/2019	HANN.AMY E	11/12/2019	11/13/2019	INTERDEPARTMENTAL TRANSPORTATION	20.50
DSAA20M50301	12/09/2019	BLAIR.JUSTIN L	11/06/2019	11/08/2019	STAFF TRANSPORTATION	167.30
DSAA20M50331	01/23/2020	CITIBANK - PURCHASE CARD	10/17/2019	11/14/2019	INTERDEPARTMENTAL TRANSPORTATION	3,845.00
					STAFF TRANSPORTATION	
					BUS EXPENSES FOR SENATE PAGE AS FOLLOWS: 10/19 WASHINGTON DC TO HERSHEY PA AND RETURN; 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/9 WASHINGTON DC TO BETHESDA MD AND RETURN; 11/16 WASHINGTON DC TO GETTYSBURG PA AND RETURN	
DSAA20M50342	12/03/2019	AROUNLANGSY.ANOURATH	11/12/2019	11/13/2019	INTERDEPARTMENTAL TRANSPORTATION	26.18
DSAA20M50353	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/29/2019	STAFF TRANSPORTATION	450.61
DSAA20M50458	12/09/2019	BROOKS.JESSICA A	11/18/2019	11/20/2019	AIRFARE FOR H DEWAN WASHINGTON DC TO DALLAS TX AND RETURN	161.00
DSAA20M50575	12/16/2019	HANN.AMY E	11/21/2019	11/22/2019	STAFF TRANSPORTATION	18.65
DSAA20M50634	01/10/2020	RAYMOND.COLIN P	12/02/2019	12/03/2019	11/18, 19, 20 AQUASCO MD TO WASHINGTON DC AND RETURN	40.00
DSAA20M50730	01/22/2020	ANDERSON.ALEXIS M	12/08/2019	12/09/2019	INTERDEPARTMENTAL TRANSPORTATION	16.65
					STAFF INCIDENTALS	190.03
					STAFF PER DIEM	121.14
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MONTGOMERY AL AND RETURN	
DSAA20M50754	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	STAFF TRANSPORTATION	674.60
DSAA20M50794	02/11/2020	DALY.MONICA MEGAN	12/08/2019	12/09/2019	AIRFARE FOR A ANDERSON WASHINGTON DC TO MIAMI FL AND RETURN	16.65
					STAFF INCIDENTALS	182.17
					STAFF PER DIEM	96.97
					STAFF TRANSPORTATION	
					CHEVERLY MD TO MONTGOMERY AL AND RETURN	
DSAA20M50806	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION	365.50
DSAA20M50807	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	AIRFARE FOR M DALY WASHINGTON DC TO DANNELLY FIELD AL AND RETURN	235.00
DSAA20M50808	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION	365.50
DSAA20M50809	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	AIRFARE FOR A ANDERSON WASHINGTON DC TO DANNELLY FIELD AL AND RETURN	235.00
DSAA20M50926	01/15/2020	CITIBANK - PURCHASE CARD	11/18/2019	01/18/2020	STAFF TRANSPORTATION	6,303.00
					BUS EXPENSES FOR SENATE PAGES AS FOLLOWS: 11/18, 12/6, 1/18 IN WASHINGTON DC; 12/17 WASHINGTON DC TO NEW YORK NY AND RETURN; 12/14 WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA20M51287	03/03/2020	CITIBANK - PURCHASE CARD	01/11/2020	02/08/2020	STAFF TRANSPORTATION	3,502.00
JE202000126	01/10/2020	DIRENZO.JOSHUA D	10/06/2019	10/08/2019	1/8, 16, 27, 2/8 BUS FARE FOR SENATE PAGES IN WASHINGTON DC	-823.05
					STAFF INCIDENTALS	
TRAVEL AND TRANSPORTATION OF PERSONS						21,659.23
CV202001369	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202001370	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202001447	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	67.70
CV202001697	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202002618	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202002619	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002862	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003356	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003428	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	55.10
DSAA20M50076	11/18/2019	CITIBANK - PURCHASE CARD	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,716.00
DSAA20M50091	11/07/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,427.40
DSAA20M50193	01/23/2020	ROACH,ELIZABETH A	11/09/2019	11/09/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50219	11/22/2019	MANAGEMENT CONCEPTS INC	10/28/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,209.00
DSAA20M50225	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/07/2019	FEES AND OTHER CHARGES	60.00
DSAA20M50231	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50264	11/25/2019	ASSOCIATION FOR TALENT DEVELOPMENT	11/05/2019	11/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,421.00
DSAA20M50298	11/25/2019	CITIBANK - PURCHASE CARD	10/30/2019	10/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M50331	01/23/2020	CITIBANK - PURCHASE CARD	10/17/2019	11/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.90
DSAA20M50353	12/10/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/29/2019	FEES AND OTHER CHARGES	40.00
DSAA20M50545	12/13/2019	CARAHSOFT TECHNOLOGY CORPORATION	11/18/2019	11/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40,000.00
DSAA20M50754	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50806	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50808	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DSAA20M50940	01/31/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/04/2019	FEES AND OTHER CHARGES	124.00
DSAA20M51072	02/18/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	720.13
DSAA20M51223	02/14/2020	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	990.00
DSAA20M51225	02/20/2020	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	4,136.00
DSAA20M51373	03/03/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	586.40
DSAA20M51513	03/17/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
VSA22000181	03/20/2020	MANAGEMENT CONCEPTS INC	12/10/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	13,899.00
VSA22000503	02/10/2020	CFO SOLUTIONS LLC	01/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSA22001355	02/27/2020	CFO SOLUTIONS LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSA22002206	03/31/2020	CFO SOLUTIONS LLC	03/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						80,564.53
CV202001618	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	57.46
CV202001619	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,373.66
CV202002202	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	209.89
CV202002203	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	49.97
CV202002204	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	41.23
CV202002205	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	791.22
CV202002637	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	249.99
CV202003282	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,065.20
DSAA20M50251	12/05/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	723.00
DSAA20M51235	02/12/2020	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,100.00
DSAA20M51626	03/30/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	407.04
ACQUISITION OF ASSETS						13,069.66
PERSONNEL BENEFITS						713.70
NET PAYROLL EXPENSES						713.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
ORGANIZATION TOTALS	\$53,311,708.00	\$0.00	-\$52,537,663.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$774,044.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-444,976.72
Travel and Transportation of Persons		0.00	-507.69
Supplies and Materials		0.00	-1,616.37
Acquisition of Assets		0.00	-2,666.76
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$449,767.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$58,232.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Other Contractual Services		0.00	-1,274.00
Supplies and Materials		-526.63	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	\$508,000.00	-\$526.63	-\$388,850.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$119,149.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2020

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-175,892.56	-175,892.56
Other Contractual Services		-1,727.00	-1,727.00
Supplies and Materials		-569.36	-569.36
ORGANIZATION TOTALS	\$508,000.00	-\$178,188.92	-\$178,188.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$329,811.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCEE, ANDREA LIEUPO, KELLY BERGIN, DONALD J II SHEPARD, ANNA E HILERA, EDUARDO V ADAMS, NICOLAS E			ADMINISTRATIVE DIRECTOR FROM FEB. 12 TO MAR. 15 STAFF DIRECTOR COUNSEL FOR NATIONAL SECURITY AFFAIRS TO FEB. 7 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT NATIONAL SECURITY ADVISOR FROM MAR. 23	8,311.10 53,700.00 44,761.07 27,999.95 38,400.00 2,444.44
DCIN20202009 DSSE20200002	03/12/2020 01/09/2020	GOVERNMENT AFFAIRS INSTITUTE INC ACE FEDERAL REPORTERS INC	03/06/2020 10/23/2019	03/13/2020 10/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES OTHER MISCELLANEOUS SERVICES	980.00 747.00 1,727.00
					OTHER CONTRACTUAL SERVICES	
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	175,616.56 278.00
					NET PAYROLL EXPENSES	175,892.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,030,982.32
Travel and Transportation of Persons		-644.23	-149,705.06
Rent, Communications and Utilities		0.00	-105,000.90
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		0.00	-3,280.88
Supplies and Materials		0.00	-66,233.45
Acquisition of Assets		0.00	-104,414.75
ORGANIZATION TOTALS	\$3,585,657.00	-\$644.23	-\$3,460,735.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$124,921.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900701	10/04/2019	CHEDESTER.JANE G	02/22/2018	02/22/2018	STAFF TRANSPORTATION	109.55
DALE21900702	10/03/2019	CHEDESTER.JANE G	02/23/2018	02/23/2018	KNOXVILLE TO SEVIERVILLE, MARYVILLE AND RETURN	81.21
DALE21900703	10/03/2019	CHEDESTER.JANE G	04/02/2018	04/02/2018	STAFF TRANSPORTATION	49.60
DALE21900704	10/03/2019	CHEDESTER.JANE G	04/02/2018	04/02/2018	KNOXVILLE TO TOWNSEND, FRIENDSVILLE AND RETURN	49.60
DALE21900705	10/03/2019	CHEDESTER.JANE G	04/03/2018	04/03/2018	STAFF TRANSPORTATION	76.85
DALE21900706	10/03/2019	CHEDESTER.JANE G	04/03/2018	04/03/2018	KNOXVILLE TO GREENEVILLE, DANDRIDGE AND RETURN	82.30
DALE21900707	10/03/2019	CHEDESTER.JANE G	04/04/2018	04/04/2018	STAFF TRANSPORTATION	55.05
DALE21900708	10/03/2019	CHEDESTER.JANE G	04/05/2018	04/05/2018	KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	108.46
DALE21900709	10/04/2019	CHEDESTER.JANE G	09/07/2018	09/07/2018	STAFF TRANSPORTATION	81.21
DALE21900709	10/03/2019	CHEDESTER.JANE G	09/22/2018	09/22/2018	KNOXVILLE TO SEVIERVILLE, LOUDON AND RETURN	81.21
					KNOXVILLE TO ANDERSONVILLE, LA FOLLETTE AND RETURN	81.21
TRAVEL AND TRANSPORTATION OF PERSONS						644.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-346.20	-3,062,044.17
Travel and Transportation of Persons		-41,677.38	-229,743.92
Rent, Communications and Utilities		-7,415.34	-72,019.97
Printing and Reproduction		0.00	-165.00
Other Contractual Services		-542.10	-3,788.40
Supplies and Materials		-3,696.63	-63,306.24
Acquisition of Assets		-36,109.77	-37,069.77
ORGANIZATION TOTALS	\$3,651,739.00	-\$89,787.42	-\$3,468,137.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$183,601.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE2019008	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF PER DIEM	571.48
DALE2019009	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	7.840.70
DALE2019010	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF PER DIEM	294.68
DALE2019011	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	1.819.68
DALE2019012	10/17/2019	MOORE.LANA L	09/09/2019	09/30/2019	STAFF TRANSPORTATION	205.90
DALE2019014	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/08/2019	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	546.60
DALE2019016	10/24/2019	FREEMAN.EVANN D	08/07/2019	08/07/2019	STAFF TRANSPORTATION	52.20
DALE2019017	10/25/2019	FREEMAN.EVANN D	08/09/2019	08/09/2019	AIRFARE FOR J.BAKER WASHINGTON DC TO KNOXVILLE AND RETURN	211.12
DALE2019018	10/24/2019	FREEMAN.EVANN D	08/30/2019	08/30/2019	NASHVILLE TO DICKSON AND RETURN	40.60
DALE2019019	10/24/2019	FREEMAN.EVANN D	09/10/2019	09/10/2019	NASHVILLE TO KNOXVILLE AND RETURN	89.32
DALE2019020	10/24/2019	FREEMAN.EVANN D	09/19/2019	09/19/2019	STAFF TRANSPORTATION	95.12
DALE2019021	10/25/2019	FREEMAN.EVANN D	09/23/2019	09/23/2019	NASHVILLE TO TULLAHOA AND RETURN	13.62
					STAFF PER DIEM	211.12
					NASHVILLE TO KNOXVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20190022	10/24/2019	FREEMAN.EVANN D	09/30/2019	09/30/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE20190024	11/01/2019	JAYNES.PATRICK L	07/09/2019	07/09/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	241.86
DALE20190025	11/01/2019	JAYNES.PATRICK L	07/12/2019	07/12/2019	STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE AND RETURN	268.54
DALE20190026	11/01/2019	JAYNES.PATRICK L	07/16/2019	07/16/2019	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	643.22
DALE20190027	11/01/2019	JAYNES.PATRICK L	07/19/2019	07/19/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	239.54
DALE20190028	11/01/2019	JAYNES.PATRICK L	07/24/2019	08/01/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 7/24 CHATTANOOGA; 7/30 NASHVILLE; 8/1 BRENTWOOD	604.36
DALE20190029	11/01/2019	JAYNES.PATRICK L	08/05/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE, CHATTANOOGA AND RETURN	148.49 937.38 678.54
DALE20190030	11/01/2019	JAYNES.PATRICK L	08/15/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON AND RETURN	35.67 217.55 396.56
DALE20190031	11/01/2019	JAYNES.PATRICK L	08/20/2019	08/23/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 8/20 MOUNTAIN CITY; 8/23 NASHVILLE	436.16
DALE20190032	11/01/2019	JAYNES.PATRICK L	09/13/2019	09/13/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	241.28
DALE20190033	11/01/2019	JAYNES.PATRICK L	08/28/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, PARIS, BRENTWOOD AND RETURN	60.06 361.00 396.14
DALE20190034	11/01/2019	JAYNES.PATRICK L	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	50.16 312.55 244.76
DALE20190035	11/01/2019	JAYNES.PATRICK L	09/25/2019	09/26/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 9/25 CHATTANOOGA; 9/26 COOKEVILLE	258.68
DALE20190042	11/01/2019	FREEMAN.EVANN D	08/05/2019	09/28/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.14
DALE20190043	11/14/2019	FREEMAN.EVANN D	08/01/2019	09/30/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.14
DALE20190044	12/03/2019	ALEXANDER.LAMAR	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.31
DALE20190051	11/22/2019	CONNOLLY.CHRIS BLANE	09/17/2019	09/18/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DALE20190052	11/22/2019	YORK.ALICYN R	09/22/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	150.08 1,004.00 443.60
DALE20190058	02/03/2020	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR D ASHTON WASHINGTON DC TO NASHVILLE AND RETURN	209.31
DALE21900653	10/17/2019	GIBSON JR.RANDALL E	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	34.21 566.08
DALE21900654	10/17/2019	DA PIEVE.LUCAS E	08/27/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	256.64 1,194.00
DALE21900655	10/17/2019	THOMAS.NATHAN J	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	19.20 582.08
DALE21900657	10/17/2019	OLIVIA SIPE	09/05/2019	09/05/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	1,040.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900658	10/17/2019	CLEARY.DAVID P	09/04/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	934.68
DALE21900659	10/17/2019	YORK.ALICYN R	09/02/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, MARYVILLE, KNOXVILLE AND RETURN	85.31 373.98
DALE21900660	10/17/2019	DAVIS.ELIZABETH T	09/03/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	580.85
DALE21900661	10/17/2019	JOHNSON.TONYA L	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO KNOXVILLE AND RETURN	21.41 144.88
DALE21900663	10/17/2019	CAMPBELL.DAVID W	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	18.42 614.65
DALE21900669	10/01/2019	DURHAM.KAY S	04/18/2019	07/18/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.12
DALE21900671	10/17/2019	GIBSON.ELIZABETH M	08/27/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	11.50 335.61 641.15
DALE21900672	10/17/2019	HITE.MADISON	09/04/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	593.78
DALE21900673	10/17/2019	STAMPER.WILLIAM R	08/30/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	634.03
DALE21900675	10/17/2019	MORTON.BRANDON L	09/03/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	2.96 482.59
DALE21900676	10/17/2019	DAVIES.ASHTON C	08/31/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE, KNOXVILLE AND RETURN	87.13 583.21
DALE21900677	10/17/2019	SHRIVE.TYLER C	08/30/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	52.40 561.92
DALE21900678	10/10/2019	ROCKY TOP TOURS INC	09/05/2019	09/06/2019	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE	1,018.23
DALE21900683	10/03/2019	DAVIES.ASHTON C	09/16/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	453.91 554.05
DALE21900684	10/17/2019	CONNOLLY.CHRIS BLANE	09/03/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO KNOXVILLE AND RETURN	74.18 848.43
DALE21900688	10/11/2019	NEWTON.ANNA N	09/22/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	141.22 567.88
DALE21900689	10/08/2019	CONNOLLY.CHRIS BLANE	07/01/2019	08/31/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.46
DALE21900690	10/23/2019	DAVIES.ASHTON C	09/22/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	11.72 183.38 584.57
DALE21900691	10/08/2019	JACKSON.CHARLOTTE ANN	01/17/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.20
DALE21900692	10/01/2019	ALEXANDER.LAMAR	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	190.30
DALE21900693	10/01/2019	ALEXANDER.LAMAR	09/11/2019	09/11/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	377.98
DALE21900695	10/01/2019	ALEXANDER.LAMAR	09/18/2019	09/18/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	377.98
DALE21900696	10/04/2019	ALEXANDER.LAMAR	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	377.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21900697	10/07/2019	YORK.ALICYN R	09/07/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	75.04 502.00 373.60
DALE21900711	10/03/2019	CHEDESTER.JANE G	05/01/2019	05/01/2019	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, TOWNSEND, MARYVILLE AND RETURN	58.58
DALE21900712	10/03/2019	CHEDESTER.JANE G	05/07/2019	05/07/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	74.82
DALE21900713	10/03/2019	CHEDESTER.JANE G	05/08/2019	05/08/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS AND RETURN	80.62
DALE21900714	10/03/2019	CHEDESTER.JANE G	05/09/2019	05/09/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, SEYMOUR AND RETURN	70.18
DALE21900715	10/04/2019	CHEDESTER.JANE G	05/28/2019	05/28/2019	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, LOUDON AND RETURN	109.62
DALE21900716	10/04/2019	CHEDESTER.JANE G	05/29/2019	05/29/2019	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR, SEVIERVILLE AND RETURN	116.58
DALE21900717	10/04/2019	CHEDESTER.JANE G	06/09/2019	06/09/2019	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, JELICO, EAGAN AND RETURN	174.58
DALE21900718	10/04/2019	CHEDESTER.JANE G	06/10/2019	06/10/2019	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR, MIDWAY AND RETURN	98.60
DALE21900719	10/04/2019	CHEDESTER.JANE G	06/13/2019	06/13/2019	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	202.42
DALE21900720	10/03/2019	CHEDESTER.JANE G	06/14/2019	06/14/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, ATHENS AND RETURN	87.58
DALE21900721	10/03/2019	CHEDESTER.JANE G	06/15/2019	06/15/2019	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, WHITE PINE AND RETURN	59.74
DALE21900722	10/03/2019	CHEDESTER.JANE G	06/19/2019	06/19/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, LENOIR CITY AND RETURN	93.38
DALE21900723	10/03/2019	CHEDESTER.JANE G	06/21/2019	06/21/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	56.84
DALE21900724	10/03/2019	CHEDESTER.JANE G	06/24/2019	06/24/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	74.82
DALE21900725	10/03/2019	CHEDESTER.JANE G	07/08/2019	07/08/2019	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE, ATHENS AND RETURN	98.02
DALE21900726	10/03/2019	CHEDESTER.JANE G	07/10/2019	07/10/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, GREENBACK, TOWNSEND AND RETURN	87.58
DALE21900727	10/03/2019	CHEDESTER.JANE G	07/12/2019	07/12/2019	STAFF TRANSPORTATION KNOXVILLE TO FRIENDSVILLE, MARYVILLE AND RETURN	74.82
DALE21900728	10/03/2019	MOORE.LANA L	09/18/2019	09/18/2019	STAFF TRANSPORTATION BLOUNTVILLE TO ASHEVILLE NC AND RETURN	85.84
DALE21900729	10/03/2019	MOORE.LANA L	09/19/2019	09/19/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	52.78
DALE21900730	10/03/2019	ABRAHAM.KEITH	09/23/2019	09/23/2019	STAFF TRANSPORTATION KNOXVILLE TO LOUISVILLE AND RETURN	16.94
DALE21900731	10/04/2019	CHEDESTER.JANE G	07/24/2019	07/24/2019	STAFF TRANSPORTATION KNOXVILLE TO POWELL, LAKE CITY, MASCOT AND RETURN	103.24
DALE21900732	10/04/2019	CHEDESTER.JANE G	07/26/2019	07/26/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND, MARYVILLE AND RETURN	117.74
DALE21900733	10/03/2019	CHEDESTER.JANE G	09/03/2019	09/03/2019	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, SWEETWATER AND RETURN	75.98
DALE21900734	10/03/2019	CHEDESTER.JANE G	09/13/2019	09/13/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, PHILADELPHIA AND RETURN	97.44
DALE21900735	10/04/2019	CHEDESTER.JANE G	09/16/2019	09/16/2019	STAFF TRANSPORTATION KNOXVILLE TO POWELL, TELlico PLAINS AND RETURN	156.02
DALE21900736	10/04/2019	CHEDESTER.JANE G	07/22/2019	07/22/2019	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, ROCKFORD, KINGSTON AND RETURN	167.62
DALE22000001	11/19/2019	VARINO.MATTHEW B	08/02/2019	08/02/2019	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	46.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE22000002	11/19/2019	VARINO.MATTHEW B	09/13/2019	09/13/2019	STAFF TRANSPORTATION JACKSON TO HENNING AND RETURN	47.56
DALE22000003	11/19/2019	VARINO.MATTHEW B	08/09/2019	08/09/2019	STAFF TRANSPORTATION JACKSON TO TIPTONVILLE AND RETURN	73.08
DALE22000004	11/19/2019	VARINO.MATTHEW B	09/17/2019	09/17/2019	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	46.40
DALE22000005	11/20/2019	VARINO.MATTHEW B	08/06/2019	08/06/2019	STAFF PER DIEM	9.67
					STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	139.20
TRAVEL AND TRANSPORTATION OF PERSONS						41,647.38
CV202000815	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	112.10
DALE20190014	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/09/2019	FEES AND OTHER CHARGES	30.00
DALE20190052	11/22/2019	YORK.ALICYN R	09/22/2019	09/26/2019	FEES AND OTHER CHARGES	30.00
DALE21900654	10/17/2019	DA PIEVE.LUCAS E	08/27/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900660	10/17/2019	DAVIS.ELIZABETH T	09/03/2019	09/09/2019	FEES AND OTHER CHARGES	30.00
DALE21900671	10/17/2019	GIBSON.ELIZABETH M	08/27/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900672	10/17/2019	HITE.MADISON	09/04/2019	09/08/2019	FEES AND OTHER CHARGES	60.00
DALE21900673	10/17/2019	STAMPER.WILLIAM R	08/30/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900676	10/17/2019	DAVIES.ASHTON C	08/31/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900677	10/17/2019	SHRIVE.TYLER C	08/30/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DALE21900683	10/03/2019	DAVIES.ASHTON C	09/16/2019	09/18/2019	FEES AND OTHER CHARGES	70.00
DALE21900688	10/11/2019	NEWTON.ANNA N	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DALE21900690	10/23/2019	DAVIES.ASHTON C	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DALE21900697	10/07/2019	YORK.ALICYN R	09/07/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						572.10
CV202000611	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	34,009.79
CV202002621	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,099.98
ACQUISITION OF ASSETS						36,109.77
PERSONNEL BENEFITS						346.20
NET PAYROLL EXPENSES						346.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,472.05
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$37,472.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,227.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,372.60	-1,483,372.60
Travel and Transportation of Persons		-66,702.15	-66,702.15
Rent, Communications and Utilities		-26,143.11	-26,143.11
Other Contractual Services		-144.40	-144.40
Supplies and Materials		-23,039.07	-23,039.07
ORGANIZATION TOTALS	\$3,756,543.00	-\$1,599,401.33	-\$1,599,401.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,157,141.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	21,749.95
		DURHAM, KAY S			CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 11 AND FROM NOV. 17	63,998.18
		MARSHALL, MISTY C			OFFICE MANAGER FROM DEC. 1	29,263.21
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	67,166.61
		MOORE, LANA L			FIELD REPRESENTATIVE	64,499.96
		MARTIN, ALLISON P			COUNSEL FROM OCT. 10 TO OCT. 31	9,625.00
		PARKERSON, MARY V			CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 11 AND FROM NOV. 17	34,257.17
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 14	6,111.10
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	66,624.98
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	34,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	85,839.72
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	34,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	39,500.00
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	32,000.00
		CLEARY, DAVID P			CHIEF OF STAFF	85,839.72
		FREEMAN, EVANN D			FIELD REPRESENTATIVE TO DEC. 16	21,833.30
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	26,999.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	26,999.96
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	29,499.93
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR	66,999.93
		SALYERS, JILL ANN			SENIOR ADVISORY TO THE SENATOR FROM JAN. 1	24,999.96
		PATTERSON, WILLIAM D			LEGISLATIVE ASSISTANT TO FEB. 2	24,027.75
		DA PIVE, LUCAS E			PROJECTS MANAGER	41,999.96
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER	21,999.93
		BAKER, JAKE L			EDUCATION RESEARCH ASSISTANT	36,999.95
		CAMPBELL, DAVID W			LABOR RESEARCH ASSISTANT	31,999.98
		YORK, ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	84,729.48
		GIBSON, ELIZABETH M			DEPUTY PRESS SECRETARY TO MAR. 22	50,972.18
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	39,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORTON, BRANDON L NEWTON, ANNA N SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J BOSHWIT, JEREMY A FEASTER, ANNA CATHARINE R BURCH, LEIGH A DAVIS, ELIZABETH T STAMPER, WILLIAM R HITE, MADISON ATKINS, ABBY F BESHIRE, BAILEE J			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT HEALTH STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE ASSISTANT TO MAR. 10 CONSTITUENT RELATIONS REPRESENTATIVE TO FEB. 25 CONSTITUENT RELATIONS REPRESENTATIVE TO NOV. 17 CONSTITUENT RELATIONS REPRESENTATIVE ASSISTANT SCHEDULER CONSTITUENT RELATIONS REPRESENTATIVE FROM NOV. 12	26,999.96 30,500.00 23,499.93 24,500.00 24,500.00 21,999.93 21,999.93 30,888.85 13,340.22 6,649.27 19,249.93 18,249.93 15,548.56
DALE20200002	10/25/2019	NEWTON, ANNA N	10/03/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	784.30
DALE20200003	10/28/2019	SHRIVE, TYLER C	10/02/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MEMPHIS AND RETURN	56.83 444.16
DALE20200010	11/07/2019	MOORE, LANA L	10/24/2019	10/24/2019	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.34
DALE20200011	11/19/2019	YORK, ALICYN R	10/21/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.64 720.00 710.60
DALE20200012	11/09/2019	MOORE, LANA L	10/28/2019	10/28/2019	STAFF TRANSPORTATION BLOUNTVILLE TO SEVIERVILLE AND RETURN	104.98
DALE20200013	11/18/2019	NEWTON, ANNA N	10/24/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	14.16 132.82 930.46
DALE20200014	11/22/2019	MARTIN, ALLISON P	10/25/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA AND RETURN	121.64 981.14
DALE20200015	11/21/2019	GIBSON, ELIZABETH M	10/24/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ALCOA AND RETURN	33.30 511.23
DALE20200016	11/18/2019	ALEXANDER, LAMAR	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.30
DALE20200017	11/18/2019	ALEXANDER, LAMAR	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	360.30
DALE20200018	11/18/2019	ALEXANDER, LAMAR	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	160.30
DALE20200019	11/26/2019	ALEXANDER, LAMAR	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	276.30
DALE20200020	11/18/2019	MOORE, LANA L	10/03/2019	10/30/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.30
DALE20200021	11/09/2019	MOORE, LANA L	11/01/2019	11/01/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	52.78
DALE20200022	11/18/2019	MARTIN, ALLISON P	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	27.32 240.92 716.60
DALE20200023	12/03/2019	ALEXANDER, LAMAR	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	440.30
DALE20200024	12/05/2019	CLEARY, DAVID P	10/24/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	53.05 331.50 921.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200025	11/18/2019	DAVIES.ASHTON C	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM	31.12 246.56
DALE20200026	11/18/2019	FREEMAN.EVANN D	10/26/2019	10/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	752.56 233.16
DALE20200027	11/21/2019	PATTERSON.WILLIAM D	10/10/2019	10/13/2019	NASHVILLE TO WALLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.32 142.56 1,025.86
DALE20200028	11/19/2019	STAMPER.WILLIAM R	10/31/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	136.43 829.00 405.38
DALE20200030	11/18/2019	MOORE.LANA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	52.78
DALE20200031	11/26/2019	ALEXANDER.LAMAR	11/07/2019	11/07/2019	BLOUNTVILLE TO FLAG POND AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	360.30
DALE20200037	11/22/2019	CONNOLLY.CHRIS BLANE	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO PARSONS AND RETURN	8.33 156.60
DALE20200038	11/20/2019	CONNOLLY.CHRIS BLANE	11/05/2019	11/05/2019	STAFF TRANSPORTATION MEMPHIS TO PIPERTON AND RETURN	30.74
DALE20200039	11/20/2019	CONNOLLY.CHRIS BLANE	10/23/2019	10/23/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DALE20200040	11/20/2019	CONNOLLY.CHRIS BLANE	10/18/2019	10/18/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DALE20200041	11/20/2019	CONNOLLY.CHRIS BLANE	10/03/2019	10/03/2019	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	48.72
DALE20200042	11/22/2019	DAVIES.ASHTON C	11/07/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	54.33 512.24
DALE20200043	11/21/2019	ALEXANDER.LAMAR	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	160.30
DALE20200044	11/22/2019	YORK.ALICYN R	11/04/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 359.60
DALE20200045	11/22/2019	YORK.ALICYN R	10/28/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	107.64 720.00 668.28
DALE20200046	11/20/2019	CONNOLLY.CHRIS BLANE	11/13/2019	11/13/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DALE20200047	11/20/2019	CONNOLLY.CHRIS BLANE	11/14/2019	11/14/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DALE20200048	11/26/2019	CONNOLLY.CHRIS BLANE	11/13/2019	11/13/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DALE20200049	11/22/2019	YORK.ALICYN R	11/12/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	116.16 777.00 410.60
DALE20200050	11/24/2019	MOORE.LANA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE20200052	12/03/2019	YORK.ALICYN R	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 475.60
DALE20200053	12/05/2019	MOORE.LANA L	11/04/2019	11/25/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200054	12/04/2019	ALEXANDER.LAMAR	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	447.50
DALE20200056	12/06/2019	ALEXANDER.LAMAR	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	440.30
DALE20200058	12/10/2019	MOORE.LANA L	12/03/2019	12/03/2019	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.04
DALE20200061	12/11/2019	YORK.ALICYN R	12/02/2019	12/05/2019	STAFF INCIDENTALS	82.53
					STAFF PER DIEM	552.00
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	577.60
DALE20200062	12/12/2019	ALEXANDER.LAMAR	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	447.50
DALE20200068	12/13/2019	DAVIES.ASHTON C	12/05/2019	12/06/2019	STAFF INCIDENTALS	15.64
					STAFF PER DIEM	212.76
					STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	799.64
DALE20200070	12/16/2019	ALEXANDER.LAMAR	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION MEMPHIS TO WASHINGTON DC	423.98
DALE20200071	12/16/2019	FREEMAN.EVANN D	11/06/2019	11/06/2019	STAFF PER DIEM	16.03
					STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.00
DALE20200072	12/16/2019	FREEMAN.EVANN D	11/07/2019	11/07/2019	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	40.60
DALE20200073	12/16/2019	FREEMAN.EVANN D	11/12/2019	11/12/2019	STAFF TRANSPORTATION NASHVILLE TO DOVER AND RETURN	96.28
DALE20200074	12/16/2019	FREEMAN.EVANN D	11/14/2019	11/14/2019	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	120.64
DALE20200075	12/16/2019	FREEMAN.EVANN D	12/03/2019	12/03/2019	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	78.88
DALE20200076	12/16/2019	FREEMAN.EVANN D	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	95.12
DALE20200077	01/09/2020	CONNOLLY.CHRIS BLANE	11/20/2019	11/20/2019	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	42.34
DALE20200078	12/26/2019	CONNOLLY.CHRIS BLANE	11/21/2019	12/12/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DALE20200079	12/19/2019	MOORE.LANA L	12/10/2019	12/10/2019	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	129.34
DALE20200080	12/27/2019	MOORE.LANA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	80.62
DALE20200087	12/20/2019	ALEXANDER.LAMAR	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	190.30
DALE20200088	01/02/2020	MOORE.LANA L	12/18/2019	12/18/2019	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	91.64
DALE20200089	01/09/2020	MOORE.LANA L	12/02/2019	12/19/2019	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.44
DALE20200090	01/08/2020	ALEXANDER.LAMAR	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	382.98
DALE20200099	01/17/2020	ALEXANDER.LAMAR	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.40
DALE20200100	01/17/2020	YORK.ALICYN R	12/09/2019	12/19/2019	STAFF INCIDENTALS	220.08
					STAFF PER DIEM	1,472.00
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	369.60
DALE20200106	01/24/2020	ALEXANDER.LAMAR	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	350.40
DALE20200107	01/28/2020	ALEXANDER.LAMAR	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	429.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200108	01/30/2020	CLEARY.DAVID P	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA AND RETURN	17.77 113.21 887.84
DALE20200112	02/03/2020	YORK.ALICYN R	01/13/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 436.80
DALE20200113	02/03/2020	YORK.ALICYN R	01/06/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 361.80
DALE20200115	02/05/2020	MOORE.LANA L	01/03/2020	01/31/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.23
DALE20200116	02/10/2020	CONTOUR AVIATION	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ALEXANDER, A DAVIES, A MARTIN, P JAYNES NASHVILLE TO LEXINGTON TO KNOXVILLE	2,731.38 8,194.12
DALE20200117	02/10/2020	YORK.ALICYN R	01/21/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	302.61 2,024.00 357.80
DALE20200118	02/06/2020	ALEXANDER.LAMAR	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	132.40
DALE20200119	02/06/2020	ALEXANDER.LAMAR	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	382.99
DALE20200125	02/18/2020	YORK.ALICYN R	02/03/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	106.91 736.00 635.39
DALE20200126	02/13/2020	ALEXANDER.LAMAR	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.41
DALE20200127	02/11/2020	CONNOLLY.CHRIS BLANE	01/01/2020	01/31/2020	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DALE20200129	02/14/2020	MOORE.LANA L	02/07/2020	02/07/2020	STAFF TRANSPORTATION BLOUNTVILLE TO NEW MARKET AND RETURN	101.78
DALE20200130	02/14/2020	ALEXANDER.LAMAR	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.30
DALE20200131	02/20/2020	ALEXANDER.LAMAR	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.40
DALE20200134	02/25/2020	MOORE.LANA L	02/11/2020	02/11/2020	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, KNOXVILLE AND RETURN	142.03
DALE20200135	02/24/2020	MOORE.LANA L	02/13/2020	02/13/2020	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.60
DALE20200136	02/25/2020	ALEXANDER.LAMAR	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	440.40
DALE20200137	02/25/2020	YORK.ALICYN R	02/10/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	82.53 552.00 582.80
DALE20200141	03/03/2020	ALEXANDER.LAMAR	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	276.40
DALE20200142	03/17/2020	CLEARY.DAVID P	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	73.02 500.19 329.80
DALE20200144	03/10/2020	ALEXANDER.LAMAR	02/26/2020	02/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200145	03/17/2020	YORK.ALICYN R	02/18/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM	110.04 736.00
DALE20200146	03/09/2020	MOORE.LANA L	02/25/2020	02/25/2020	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	415.80
DALE20200147	03/10/2020	MOORE.LANA L	02/04/2020	02/28/2020	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	77.05
DALE20200148	03/10/2020	ALEXANDER.LAMAR	03/02/2020	03/02/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.13
DALE20200150	03/09/2020	MOORE.LANA L	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	132.40
DALE20200154	03/12/2020	GIBSON.ELIZABETH M	02/25/2020	02/25/2020	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.03
DALE20200155	03/18/2020	ALEXANDER.LAMAR	03/09/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DALE20200159	03/25/2020	ALEXANDER.LAMAR	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	276.40
DALE20200160	03/25/2020	MOORE.LANA L	03/10/2020	03/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	209.41
DALE20200161	03/26/2020	ALEXANDER.LAMAR	03/16/2020	03/16/2020	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN	135.70
DALE20200162	03/26/2020	MOORE.LANA L	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	276.40
DALE20200169	03/26/2020	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	STAFF TRANSPORTATION BLOUNTVILLE TO HARTFORD AND RETURN	109.83
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO LEXINGTON TO KNOXVILLE	11,362.52
TRAVEL AND TRANSPORTATION OF PERSONS						65,922.15
CV202001374	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	39.90
CV202001901	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	32.30
CV202002794	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202003358	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	47.50
DALE20200015	11/21/2019	GIBSON.ELIZABETH M	10/24/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DALE20200022	11/18/2019	MARTIN.ALLISON P	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	30.00
DALE20200024	12/05/2019	CLEARY.DAVID P	10/24/2019	10/27/2019	FEES AND OTHER CHARGES	30.00
DALE20200025	11/18/2019	DAVIES.ASHTON C	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	30.00
DALE20200027	11/21/2019	PATTERSON.WILLIAM D	10/10/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DALE20200028	11/19/2019	STAMPER.WILLIAM R	10/31/2019	11/04/2019	FEES AND OTHER CHARGES	90.00
DALE20200042	11/22/2019	DAVIES.ASHTON C	11/07/2019	11/10/2019	FEES AND OTHER CHARGES	30.00
DALE20200044	11/22/2019	YORK.ALICYN R	11/04/2019	11/07/2019	FEES AND OTHER CHARGES	30.00
DALE20200045	11/22/2019	YORK.ALICYN R	10/28/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DALE20200049	11/22/2019	YORK.ALICYN R	11/12/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DALE20200052	12/03/2019	YORK.ALICYN R	11/18/2019	11/21/2019	FEES AND OTHER CHARGES	30.00
DALE20200061	12/11/2019	YORK.ALICYN R	12/02/2019	12/05/2019	FEES AND OTHER CHARGES	30.00
DALE20200068	12/13/2019	DAVIES.ASHTON C	12/05/2019	12/08/2019	FEES AND OTHER CHARGES	30.00
DALE20200100	01/17/2020	YORK.ALICYN R	12/09/2019	12/19/2019	FEES AND OTHER CHARGES	30.00
DALE20200108	01/30/2020	CLEARY.DAVID P	01/19/2020	01/20/2020	FEES AND OTHER CHARGES	30.00
DALE20200112	02/03/2020	YORK.ALICYN R	01/13/2020	01/16/2020	FEES AND OTHER CHARGES	30.00
DALE20200113	02/03/2020	YORK.ALICYN R	01/06/2020	01/09/2020	FEES AND OTHER CHARGES	60.00
DALE20200117	02/10/2020	YORK.ALICYN R	01/21/2020	02/01/2020	FEES AND OTHER CHARGES	60.00
DALE20200125	02/18/2020	YORK.ALICYN R	02/03/2020	02/07/2020	FEES AND OTHER CHARGES	30.00
DALE20200137	02/25/2020	YORK.ALICYN R	02/10/2020	02/13/2020	FEES AND OTHER CHARGES	30.00
DALE20200142	03/17/2020	CLEARY.DAVID P	02/18/2020	02/20/2020	FEES AND OTHER CHARGES	30.00
DALE20200145	03/17/2020	YORK.ALICYN R	02/18/2020	02/27/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						924.40
CV202001463	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,099.98
CV202002778	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-2,099.98
					PERSONNEL COMP. FULL-TIME PERMANENT	1,482,364.30
					PERSONNEL BENEFITS	1,008.30
NET PAYROLL EXPENSES						1,483,372.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,625.19	-12,625.19
ORGANIZATION TOTALS	\$58,500.00	-\$12,625.19	-\$12,625.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,874.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BESHIRE, BAILEE J			INTERN TO OCT. 18 AND FROM OCT. 29 TO NOV. 11	825.05
		POPE, DIANA K			INTERN TO DEC. 13	1,904.27
		WEST, HUNTER A			INTERN FROM JAN. 6 TO MAR. 13	2,495.60
		HOLDREN, AMY H			INTERN FROM JAN. 6 TO FEB. 24	1,870.15
		SALMON, GABRIELLA			INTERN FROM JAN. 6	1,634.55
		SASHTI, MARISA D			INTERN FROM JAN. 7 TO MAR. 13	2,463.13
		WILLS, NOELLE V			INTERN FROM JAN. 21 TO MAR. 13	1,432.44
PERSONNEL COMP, FULL-TIME PERMANENT						12,625.19
NET PAYROLL EXPENSES						12,625.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Printing and Reproduction			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,500,948.00	\$0.00	-3,041,510.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$136,957.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324.36	-3,096,003.08
Travel and Transportation of Persons		-11,995.33	-138,572.37
Rent, Communications and Utilities		-8,919.47	-63,269.11
Printing and Reproduction		0.00	-158.85
Other Contractual Services		-363.63	-5,231.93
Supplies and Materials		-10,027.17	-38,239.98
Acquisition of Assets		-420.75	-29,854.90
ORGANIZATION TOTALS	\$3,568,156.00	-\$33,050.71	-\$3,371,330.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$196,825.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20190045	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR C BENISHEK HARTFORD CT TO GREEN BAY TO WASHINGTON DC	638.00
DBAL20190060	10/01/2019	WAVRUNEK.GREGG A	09/12/2019	09/12/2019	STAFF TRANSPORTATION ONALASKA TO OXFORD TO LA CROSSE	107.88
DBAL20190062	10/02/2019	WAVRUNEK.GREGG A	09/17/2019	09/17/2019	STAFF PER DIEM LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBAL20190067	10/07/2019	BALDWIN.TAMMY	09/19/2019	09/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	12.66 736.90
DBAL20190069	10/01/2019	CROUCH.TODD A	09/20/2019	09/20/2019	STAFF TRANSPORTATION MADISON TO WAUWATOSA AND RETURN	84.68
DBAL20190070	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/22-25 A KEANE MADISON TO WASHINGTON DC AND RETURN; C BOGAN MILWAUKEE TO WASHINGTON DC AND RETURN	1,211.90
DBAL20190071	10/18/2019	NUGENT.KELSEY L	09/09/2019	09/13/2019	STAFF INCIDENTALS	68.70
					STAFF PER DIEM	603.19
					STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	468.26
DBAL20190072	10/03/2019	NUGENT.KELSEY L	09/17/2019	09/17/2019	STAFF PER DIEM	20.08
					STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	56.54
DBAL20190073	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR C BENISHIK, C THOMAS WASHINGTON DC TO NEW YORK NY AND RETURN	692.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20190075	10/09/2019	HENRY.TIFFANY M	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	19.45 95.30
DBAL20190076	10/07/2019	LLANAS.VANESSA L	09/27/2019	09/27/2019	STAFF TRANSPORTATION MILWAUKEE TO RICHFIELD, WAUKESHA AND RETURN	37.12
DBAL20190077	10/07/2019	NIELSON.BETH V	09/27/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DBAL20190078	10/11/2019	LLANAS.VANESSA L	09/03/2019	09/28/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.14
DBAL20190079	10/08/2019	LLANAS.VANESSA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	92.92
DBAL20190080	10/11/2019	LLANAS.VANESSA L	09/17/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	28.13 115.80
DBAL20190081	10/08/2019	LLANAS.VANESSA L	09/28/2019	09/28/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.38
DBAL20190082	10/16/2019	WESTLUND.KELLY J	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO CADOTT, EAU CLAIRE AND RETURN	9.68 192.56
DBAL20190083	10/08/2019	WESTLUND.KELLY J	09/30/2019	09/30/2019	STAFF TRANSPORTATION ASHLAND TO LA POINTE, BAYFIELD AND RETURN	76.80
DBAL20190084	10/11/2019	WESTLUND.KELLY J	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	7.57 142.68
DBAL20190085	10/11/2019	RAHLF.CHRISTINE A	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDARBURG TO MADISON TO MILWAUKEE	23.22 102.84
DBAL20190086	10/11/2019	GARNER.JENNIFER D	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO IRON MOUNTAIN MI AND RETURN	15.00 121.80
DBAL20190087	10/11/2019	GARNER.JENNIFER D	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO RIPON AND RETURN	14.51 85.84
DBAL20190088	10/11/2019	GARNER.JENNIFER D	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	14.00 180.06
DBAL20190089	10/11/2019	GARNER.JENNIFER D	09/12/2019	09/14/2019	STAFF TRANSPORTATION GREEN BAY TO MANITOWOC, OSHKOSH AND RETURN	119.48
DBAL20190092	11/04/2019	HENRY.TIFFANY M	09/26/2019	09/26/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBAL20190093	10/24/2019	HELBICK.MICHAEL	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	14.82 102.10
DBAL20190100	11/06/2019	BALDWIN.TAMMY	09/26/2019	09/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	111.22 650.33
DBAL20190101	10/29/2019	BENISHEK.CHARLOTTE HOPE	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 431.23 73.00
DBAL20190103	10/25/2019	THOMAS.COLLEENE	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 433.26 88.31
DBAL20190104	10/25/2019	BRODY.JEAN E	09/02/2019	09/05/2019	STAFF PER DIEM MADISON TO GREEN BAY, MARINETTE, GREEN BAY, MANITOWOC, SHEBOYGAN, FOND DU LAC AND RETURN	537.61
DBAL20190105	10/24/2019	WAVRUNEK.GREGG A	09/18/2019	09/30/2019	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20190106	10/24/2019	WAVRUNEK.GREGG A	09/20/2019	09/20/2019	STAFF TRANSPORTATION ONALASKA TO TOMAH TO LA CROSSE	60.32
DBAL20190107	10/25/2019	WAVRUNEK.GREGG A	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO NEKOOSA, WISCONSIN RAPIDS TO ONALASKA	10.43 121.22
DBAL20190108	10/25/2019	WAVRUNEK.GREGG A	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO ROTHSCILD, WAUSAU AND RETURN	14.57 172.84
DBAL20190109	10/24/2019	BOGAN.CHRISTOPHER C	09/02/2019	09/05/2019	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA TO RACINE	81.55
DBAL20190110	10/28/2019	BOGAN.CHRISTOPHER C	09/07/2019	09/30/2019	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA, RACINE, KENOSHA TO RACINE	163.39
DBAL20190111	10/29/2019	BALDWIN.TAMMY	07/17/2019	07/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DBAL20190113	10/28/2019	BALDWIN.TAMMY	09/12/2019	09/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, WISCONSIN DELLS, MADISON AND RETURN	21.22 26.20
DBAL20190114	10/29/2019	BALDWIN.TAMMY	09/19/2019	09/23/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, MADISON AND RETURN	9.57
DBAL20190120	12/03/2019	BOGAN.CHRISTOPHER C	09/30/2019	09/30/2019	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA TO RACINE	13.40
DBAL20190122	12/11/2019	GARNER.JENNIFER D	07/08/2019	07/09/2019	STAFF PER DIEM GREEN BAY TO EAU CLAIRE AND RETURN	31.74
DBAL21900589	10/08/2019	BOGAN.CHRISTOPHER C	09/22/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	112.56 931.31 58.72
DBAL21900590	10/03/2019	KEANE.AISLING W	09/22/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	928.79 36.87
DBAL22000001	11/15/2019	BALDWIN.TAMMY	08/01/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, WAUPACA, WAUSAU, LAONA, RHINELANDER, TOMAHAWK, MINOCQUA, LAC DU FLAMBEAU, SAXON, SUPERIOR, BRULE, ASHLAND, BAYFIELD, MILWAUKEE, MADISON, LA CROSSE, SPARTA, LA CROSSE, MERRILLAN, EAU CLAIRE, MENOMONIE, ONALASKA, SOMERSET, HUDSON, MINNEAPOLIS MN, SHEBOYGAN, FOND DU LAC, MADISON AND RETURN	37.94 24.75
TRAVEL AND TRANSPORTATION OF PERSONS						11,995.33
CV202000905	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	37.00
DBAL20190124	12/12/2019	GARNER.JENNIFER D	08/08/2019	08/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBAL20190125	12/18/2019	SHRED IT USA	02/20/2019	03/06/2019	FEES AND OTHER CHARGES	308.63
OTHER CONTRACTUAL SERVICES						363.63
DBAL20190127	03/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
ACQUISITION OF ASSETS						420.75
OTHER PERSONNEL COMPENSATION						378.76
PERSONNEL BENEFITS						945.60
NET PAYROLL EXPENSES						1,324.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,672.56
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$33,672.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,727.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,530,170.96	-1,530,170.96
Travel and Transportation of Persons		-36,448.80	-36,448.80
Rent, Communications and Utilities		-18,518.69	-18,518.69
Other Contractual Services		-3,970.40	-3,970.40
Supplies and Materials		-7,126.55	-7,126.55
Acquisition of Assets		-292.95	-292.95
ORGANIZATION TOTALS	\$3,670,070.00	-\$1,596,528.35	-\$1,596,528.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,073,541.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	70,247.41
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	44,246.47
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	62,973.72
		PIRANO, JANET L			STATE DIRECTOR	70,247.41
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	61,056.00
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	45,243.24
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	52,844.41
		REIDY, KENNETH B			CHIEF OF STAFF	40,425.36
		MURAT, WILLIAM M			CHIEF OF STAFF TO DEC. 31	52,188.65
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	45,243.24
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	26,017.45
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	35,397.24
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	44,246.47
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	34,597.98
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	35,593.68
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	32,856.43
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	25,250.46
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	26,017.45
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	24,662.64
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT	41,250.00
		MOULTON, BRIAN K			COUNSEL	55,157.41
		POIRIER, JULIA B			LEGISLATIVE AIDE	23,459.96
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	29,001.72
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	31,760.47
		MARTIN, SAMUEL ALLEN			LEGISLATIVE CORRESPONDENT	21,878.47
		MENIGO, ELAINE MARGARET			GRANTS & SPECIAL EVENTS COORDINATOR	21,878.47
		BENISHEK, CHARLOTTE HOPE			LEGISLATIVE AIDE	26,204.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PANDYA, AMAR B BOGAN, CHRISTOPHER C DUGAN, ERIN P HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW HASHI, IBRAHIM A WENTWORTH, MARY W SCULLY, CHRISTIE A RAHLF, CHRISTIE A HAJDU, JACOB R LUKE, JANIS ANNETTE WAVRUNEK, GREGG A MANION, KERRY ANN OWENS, ANNA LOUISE BROSSI, JORDAN K PADWAY, MILTON S KEANE, AISLING W KAPLUN, BRIAN D SUNDAL, MONICA L SCHWANTES, NATHAN ANDREW			LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ARCHIVE INTERN FROM JAN. 7 VETERANS SERVICE REPRESENTATIVE DIRECTOR OF OUTREACH TO NOV. 29 STAFF ASSISTANT REGIONAL REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT / CORRESPONDENCE COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIRECTOR OF OUTREACH FROM FEB. 3	25,663.67 26,538.00 32,979.87 37,258.93 29,510.47 22,561.91 22,033.49 5,823.99 25,439.94 12,783.33 16,028.95 25,439.94 25,439.94 19,447.92 19,396.04 19,419.55 15,874.74 22,579.20 27,983.95 12,888.87
DBAL20200002	11/04/2019	HAJDU, JACOB R	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.87 91.06
DBAL20200003	10/22/2019	WESTLUND, KELLY J	10/03/2019	10/03/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	71.34
DBAL20200006	10/25/2019	WESTLUND, KELLY J	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, CADOTT, EAU CLAIRE AND RETURN	25.92 216.72 227.34
DBAL20200007	11/06/2019	BALDWIN, TAMMY	10/05/2019	10/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, ONALASKA, LA CROSSE, EAU CLAIRE, WAUSAU, MADISON, EAU CLAIRE, MILWAUKEE, WAUWATOSA, MILWAUKEE, GREEN BAY, OSHKOSH, MADISON, ENDEAVOR, MADISON AND RETURN	421.96 669.67
DBAL20200011	10/28/2019	HENRY, TIFFANY M	10/12/2019	10/12/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	96.98
DBAL20200012	10/29/2019	HAJDU, JACOB R	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	7.25 91.06
DBAL20200013	10/29/2019	HENRY, TIFFANY M	10/10/2019	10/10/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBAL20200014	11/13/2019	WESTLUND, KELLY J	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, ALTOONA AND RETURN	12.96 139.76 200.48
DBAL20200015	10/29/2019	WESTLUND, KELLY J	10/14/2019	10/14/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR, WASHBURN AND RETURN	84.68
DBAL20200016	10/29/2019	CROUCH, TODD A	10/10/2019	10/10/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	91.06
DBAL20200018	10/31/2019	WAVRUNEK, GREGG A	10/03/2019	10/03/2019	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	29.58
DBAL20200019	11/05/2019	LUKE, JANIS ANNETTE	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	20.31 131.00 105.56
DBAL20200020	10/31/2019	HENRY, TIFFANY M	10/18/2019	10/18/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBAL20200021	10/31/2019	HENRY, TIFFANY M	10/19/2019	10/19/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200022	10/31/2019	SUNDAL,MONICA L	10/16/2019	10/16/2019	STAFF TRANSPORTATION MADISON TO FENNINGMORE AND RETURN	83.87
DBAL20200023	11/05/2019	WAVRUNEK,GREGG A	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO HUDSON, RIVER FALLS, ELLSWORTH AND RETURN	18.67 149.64
DBAL20200024	10/31/2019	WAVRUNEK,GREGG A	10/16/2019	10/16/2019	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	42.92
DBAL20200025	10/31/2019	WAVRUNEK,GREGG A	10/10/2019	10/10/2019	STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	63.80
DBAL20200026	11/05/2019	WAVRUNEK,GREGG A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ONALASKA TO WAUSAU, EDGAR AND RETURN	174.58
DBAL20200027	11/05/2019	WAVRUNEK,GREGG A	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN	13.72 175.74
DBAL20200028	10/31/2019	WAVRUNEK,GREGG A	10/07/2019	10/07/2019	STAFF TRANSPORTATION LA CROSSE TO WESTBY, ONALASKA AND RETURN	41.18
DBAL20200029	10/31/2019	WAVRUNEK,GREGG A	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO CAMP DOUGLAS AND RETURN	30.00 60.32
DBAL20200030	10/31/2019	WAVRUNEK,GREGG A	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, OAKDALE AND RETURN	9.17 67.28
DBAL20200031	11/05/2019	BRODY,JEAN E	10/07/2019	10/08/2019	STAFF PER DIEM MADISON TO WESTBY, ONALASKA, LA CROSSE, EAU CLAIRE, CADOTT, THORP, WAUSAU AND RETURN	178.79
DBAL20200033	11/07/2019	HAJDU,JACOB R	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	13.78 91.06
DBAL20200034	11/07/2019	HAJDU,JACOB R	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	29.95 96.86
DBAL20200035	11/08/2019	HENRY, TIFFANY M	10/26/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	15.28 219.24
DBAL20200036	11/08/2019	WESTLUND,KELLY J	10/19/2019	10/19/2019	STAFF TRANSPORTATION ASHLAND TO SPOONER AND RETURN	99.18
DBAL20200038	11/08/2019	WESTLUND,KELLY J	10/24/2019	10/24/2019	STAFF TRANSPORTATION ASHLAND TO BAYFIELD, CABLE AND RETURN	66.70
DBAL20200039	11/08/2019	WESTLUND,KELLY J	10/29/2019	10/29/2019	STAFF TRANSPORTATION ASHLAND TO HURLEY AND RETURN	44.08
DBAL20200040	11/08/2019	LLANAS,VANESSA L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WEST BEND, HARTFORD, WEST BEND AND RETURN	18.99 69.60
DBAL20200041	11/15/2019	LLANAS,VANESSA L	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.92 96.86
DBAL20200042	11/08/2019	LLANAS,VANESSA L	10/17/2019	10/17/2019	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	45.24
DBAL20200043	11/08/2019	LLANAS,VANESSA L	10/07/2019	10/24/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.46
DBAL20200044	11/18/2019	WAVRUNEK,GREGG A	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO MOSINEE, STEVENS POINT, ADAMS, AUBURNDALE AND RETURN	22.33 167.04
DBAL20200045	11/08/2019	WAVRUNEK,GREGG A	10/24/2019	10/24/2019	STAFF TRANSPORTATION LA CROSSE TO TOMAH TO ONALASKA	48.14
DBAL20200046	11/18/2019	WAVRUNEK,GREGG A	10/24/2019	10/24/2019	STAFF TRANSPORTATION ONALASKA TO BALDWIN AND RETURN	151.38
DBAL20200047	11/09/2019	WAVRUNEK,GREGG A	10/28/2019	10/28/2019	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS, MILLSTON, WARRENS, TOMAH TO ONALASKA	77.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200048	11/15/2019	WAVRUNEK.GREGG A	10/29/2019	10/29/2019	STAFF TRANSPORTATION	115.42
DBAL20200049	11/18/2019	WAVRUNEK.GREGG A	10/30/2019	10/30/2019	ONALASKA TO MARSHFIELD, MERRILLAN AND RETURN STAFF PER DIEM	23.42 169.94
DBAL20200050	11/18/2019	WESTLUND.KELLY J	11/01/2019	11/01/2019	STAFF PER DIEM	6.00
DBAL20200051	11/09/2019	HENRY.TIFFANY M	10/24/2019	10/24/2019	STAFF TRANSPORTATION	136.30
DBAL20200052	11/08/2019	BALDWIN.TAMMY	10/31/2019	11/04/2019	ASHLAND TO RHINELANDER AND RETURN STAFF TRANSPORTATION MILWAUKEE TO JANESVILLE AND RETURN	77.72
DBAL20200054	11/19/2019	BALDWIN.TAMMY	11/07/2019	11/11/2019	SENATOR'S PER DIEM	19.75
DBAL20200056	11/19/2019	HENRY.TIFFANY M	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	632.94
DBAL20200064	11/20/2019	WESTLUND.KELLY J	11/06/2019	11/06/2019	SENATOR'S PER DIEM	20.30
DBAL20200065	11/20/2019	WESTLUND.KELLY J	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	647.64
DBAL20200066	11/20/2019	WESTLUND.KELLY J	11/07/2019	11/07/2019	STAFF TRANSPORTATION	6.00
DBAL20200067	11/20/2019	WESTLUND.KELLY J	11/05/2019	11/05/2019	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.88
DBAL20200068	11/22/2019	MURAT.WILLIAM M	11/06/2019	11/10/2019	ASHLAND TO TOMAHAWK AND RETURN STAFF TRANSPORTATION	66.70
DBAL20200069	11/20/2019	BOGAN.CHRISTOPHER C	10/02/2019	10/24/2019	ASHLAND TO HAYWARD AND RETURN STAFF PER DIEM	8.52
DBAL20200070	11/21/2019	BOGAN.CHRISTOPHER C	10/08/2019	10/25/2019	STAFF TRANSPORTATION	296.96
DBAL20200071	11/22/2019	RAHLF.CHRISTINE A	10/11/2019	10/12/2019	ASHLAND TO THREE LAKES, WOODRUFF, RHINELANDER, OSCEOLA AND RETURN STAFF PER DIEM	574.54
DBAL20200072	11/22/2019	RAHLF.CHRISTINE A	10/25/2019	10/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, PLOVER, MADISON, STEVENS POINT, MADISON AND RETURN	1,091.05
DBAL20200076	11/22/2019	RAHLF.CHRISTINE A	10/23/2019	10/23/2019	STAFF TRANSPORTATION	48.20
DBAL20200078	11/22/2019	BENEDICT-ANSTAETT.SARAH E	11/14/2019	11/14/2019	RACINE TO KENOSHA AND RETURN STAFF TRANSPORTATION	58.12
DBAL20200080	11/25/2019	BALDWIN.TAMMY	11/14/2019	11/17/2019	MILWAUKEE TO KENOSHA, BRISTOL, KENOSHA TO RACINE STAFF TRANSPORTATION	234.32
DBAL20200082	12/03/2019	HAJDU.JACOB R	11/20/2019	11/20/2019	MILWAUKEE TO SHAWANO, NEENAH, SHAWANO TO CEDARBURG STAFF PER DIEM	109.18 207.64
DBAL20200083	12/03/2019	WAVRUNEK.GREGG A	11/19/2019	11/19/2019	STAFF TRANSPORTATION	110.20
DBAL20200084	12/03/2019	WAVRUNEK.GREGG A	11/18/2019	11/18/2019	MILWAUKEE TO APPLETON TO CEDARBURG STAFF TRANSPORTATION	10.00
DBAL20200085	12/03/2019	WAVRUNEK.GREGG A	11/08/2019	11/08/2019	MADISON TO MILWAUKEE AND RETURN	12.66
DBAL20200086	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	SENATOR'S PER DIEM	718.04
DBAL20200087	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	24.14 99.18
DBAL20200088	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	STAFF TRANSPORTATION	81.20
DBAL20200089	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	ONALASKA TO MAUSTON TO LA CROSSE STAFF PER DIEM	23.95 186.18
DBAL20200090	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	ONALASKA TO WAUSAU, STEVENS POINT, PLOVER, CUSTER AND RETURN	55.68
DBAL20200091	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	ONALASKA TO TOMAH TO LA CROSSE STAFF PER DIEM	18.53 166.72
DBAL20200092	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	STAFF TRANSPORTATION	100.92
DBAL20200093	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	ONALASKA TO SPARTA, MADISON AND RETURN STAFF TRANSPORTATION	100.92
DBAL20200094	12/05/2019	WAVRUNEK.GREGG A	11/25/2019	11/25/2019	ONALASKA TO SPARTA, LA CROSSE, LA FARGE AND RETURN	100.92

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DBAL2020088	12/03/2019	WAVRUNEK.GREGG A	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU, STEVENS POINT AND RETURN	14.79 185.60
DBAL2020089	12/03/2019	WAVRUNEK.GREGG A	11/03/2019	11/21/2019	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.32
DBAL2020090	12/03/2019	WESTLUND.KELLY J	11/19/2019	11/19/2019	STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	135.72
DBAL2020091	12/03/2019	WESTLUND.KELLY J	11/16/2019	11/16/2019	STAFF TRANSPORTATION ASHLAND TO BARRON AND RETURN	139.20
DBAL2020092	12/03/2019	WESTLUND.KELLY J	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO CAMERON, SUPERIOR AND RETURN	19.99 165.88
DBAL2020093	12/04/2019	WESTLUND.KELLY J	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MEMOMONIE, EAU CLAIRE AND RETURN	25.92 262.93 215.18
DBAL2020094	12/05/2019	WESTLUND.KELLY J	11/25/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO MADISON, NEW AUBURN AND RETURN	28.17 381.28
DBAL2020095	12/04/2019	WESTLUND.KELLY J	11/22/2019	11/22/2019	STAFF TRANSPORTATION ASHLAND TO LAC DU FLAMBEAU AND RETURN	89.32
DBAL2020096	12/05/2019	WESTLUND.KELLY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION ASHLAND TO RHINELANDER AND RETURN	137.46
DBAL2020100	12/09/2019	BALDWIN.TAMMY	11/21/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.66 698.00
DBAL2020103	12/10/2019	WAVRUNEK.GREGG A	11/29/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO CAMP DOUGLAS, TOMAH AND RETURN	6.00 61.48
DBAL2020104	12/11/2019	MENIGO.ELAINE MARGARET	10/10/2019	10/10/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.80
DBAL2020106	12/11/2019	LLANAS.VANESSA L	11/07/2019	11/21/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.15
DBAL2020107	12/12/2019	LLANAS.VANESSA L	11/06/2019	11/21/2019	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/6, 12 KENOSHA; 11/15 HARTFORD; 11/21 WEST BEND	176.90
DBAL2020108	12/11/2019	GARNER.JENNIFER D	10/14/2019	10/14/2019	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	80.04
DBAL2020109	12/11/2019	GARNER.JENNIFER D	12/05/2019	12/05/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DBAL2020110	12/12/2019	GARNER.JENNIFER D	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, MADISON AND RETURN	28.93 163.74
DBAL2020111	12/12/2019	GARNER.JENNIFER D	10/21/2019	12/03/2019	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN, MARINETTE, RIPON, OSHKOSH, MANITOWOC AND RETURN	356.12
DBAL2020112	12/11/2019	GARNER.JENNIFER D	10/16/2019	11/13/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.18
DBAL2020113	12/11/2019	GARNER.JENNIFER D	10/24/2019	10/24/2019	STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	64.38
DBAL2020114	12/11/2019	GARNER.JENNIFER D	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	11.18 70.76
DBAL2020115	12/11/2019	GARNER.JENNIFER D	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	20.31 74.82
DBAL2020116	12/11/2019	GARNER.JENNIFER D	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC AND RETURN	5.13 51.04
DBAL2020118	12/11/2019	GARNER.JENNIFER D	11/11/2019	11/13/2019	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.16

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DBAL20200119	12/12/2019	BOGAN,CHRISTOPHER C	11/12/2019	11/25/2019	STAFF TRANSPORTATION RACINE TO KENOSHA, RACINE, KENOSHA AND RETURN	34.10
DBAL20200120	12/12/2019	BOGAN,CHRISTOPHER C	11/18/2019	11/22/2019	STAFF TRANSPORTATION RACINE TO KENOSHA, RACINE, KENOSHA AND RETURN	26.22
DBAL20200121	12/11/2019	BOGAN,CHRISTOPHER C	11/22/2019	11/25/2019	STAFF TRANSPORTATION RACINE TO KENOSHA, MADISON AND RETURN	96.86
DBAL20200122	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR J PIRAINO MADISON TO WASHINGTON DC AND RETURN	450.00
DBAL20200125	12/13/2019	WESTLUND,KELLY J	12/04/2019	12/04/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	67.28
DBAL20200126	12/13/2019	WESTLUND,KELLY J	12/05/2019	12/05/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	76.56
DBAL20200128	12/17/2019	PIRAINO,JANET L	12/04/2019	12/07/2019	STAFF PER DIEM MADISON TO WASHINGTON DC AND RETURN	72.05 160.18
DBAL20200130	01/06/2020	BALDWIN,TAMMY	12/13/2019	12/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	12.66 530.62
DBAL20200131	12/26/2019	WESTLUND,KELLY J	12/10/2019	12/10/2019	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	75.40
DBAL20200132	12/19/2019	HELBICK,MICHAEL	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO ROCKFORD IL AND RETURN	20.96 118.32
DBAL20200133	12/26/2019	WAVRUNEK,GREGG A	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS, OAKDALE AND RETURN	9.48 66.70
DBAL20200134	12/19/2019	WAVRUNEK,GREGG A	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MARSHFIELD AND RETURN	11.69 121.80
DBAL20200135	12/19/2019	WAVRUNEK,GREGG A	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO STEVENS POINT, PLOVER AND RETURN	11.34 138.62
DBAL20200136	12/26/2019	WAVRUNEK,GREGG A	12/11/2019	12/11/2019	STAFF TRANSPORTATION ONALASKA TO SPARTA, TOMAH TO LA CROSSE	53.94
DBAL20200139	12/27/2019	LUKE,JANIS ANNETTE	10/25/2019	10/26/2019	STAFF PER DIEM MILWAUKEE TO WAUSAU AND RETURN	82.00
DBAL20200140	01/10/2020	LLANAS,VANESSA L	12/02/2019	12/18/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.04
DBAL20200141	01/06/2020	RAHLF,CHRISTINE A	12/05/2019	12/05/2019	STAFF TRANSPORTATION CEDARBURG TO LA CROSSE AND RETURN	168.20
DBAL20200142	01/06/2020	RAHLF,CHRISTINE A	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDARBURG TO TOMAH AND RETURN	14.51 177.48
DBAL20200151	01/13/2020	HENRY,TIFFANY M	12/11/2019	12/11/2019	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBAL20200152	01/15/2020	MOULTON,BRIAN K	12/22/2019	12/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO NOGALES AZ AND RETURN	31.14 273.77 154.35
DBAL20200153	01/13/2020	WAVRUNEK,GREGG A	12/17/2019	12/17/2019	STAFF TRANSPORTATION ONALASKA TO SPARTA TO LA CROSSE	40.60
DBAL20200154	01/13/2020	WAVRUNEK,GREGG A	12/20/2019	12/20/2019	STAFF TRANSPORTATION ONALASKA TO MONDOVI AND RETURN	82.36
DBAL20200155	01/16/2020	WESTLUND,KELLY J	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	142.67 191.40
DBAL20200156	01/13/2020	WESTLUND,KELLY J	12/27/2019	12/27/2019	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	66.70

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DBAL20200157	01/14/2020	WAVRUNEK.GREGG A	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	16.10 101.78
DBAL20200158	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/22/2019	12/24/2019	LA CROSSE TO NEKOOSA TO ONALASKA STAFF TRANSPORTATION	862.00
DBAL20200159	01/14/2020	WESTLUND.KELLY J	01/07/2020	01/07/2020	AIRFARE FOR B MOULTON WASHINGTON DC TO TUCSON AZ AND RETURN STAFF PER DIEM	17.94 75.90
DBAL20200160	01/15/2020	BALDWIN.TAMMY	12/19/2019	01/06/2020	STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	204.63 742.00
DBAL20200167	01/23/2020	NUGENT.KELSEY L	12/12/2019	12/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, TUCSON AZ, NOGALES AZ, TUCSON AZ, MADISON AND RETURN	20.19 45.15
DBAL20200168	01/22/2020	NUGENT.KELSEY L	12/03/2019	12/07/2019	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN STAFF INCIDENTALS	119.33 533.82 354.03
DBAL20200171	01/23/2020	WESTLUND.KELLY J	01/08/2020	01/08/2020	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.10 163.88
DBAL20200172	01/24/2020	WESTLUND.KELLY J	01/16/2020	01/17/2020	STAFF TRANSPORTATION ASHLAND TO MERRILL, TOMAHAWK AND RETURN STAFF INCIDENTALS	12.96 143.78 253.00
DBAL20200173	01/23/2020	WESTLUND.KELLY J	01/20/2020	01/20/2020	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE, RHINELANDER AND RETURN STAFF PER DIEM	11.29 189.75
DBAL20200176	01/28/2020	BALDWIN.TAMMY	01/09/2020	01/13/2020	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN SENATOR'S PER DIEM	12.66 256.20
DBAL20200177	01/28/2020	BALDWIN.TAMMY	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM	22.66 325.72
DBAL20200178	01/28/2020	CROUCH.TODD A	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN STAFF PER DIEM	18.92 10.00
DBAL20200184	02/03/2020	GARNER.JENNIFER D	01/09/2020	01/21/2020	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	146.05
DBAL20200185	02/03/2020	GARNER.JENNIFER D	01/10/2020	01/23/2020	GREEN BAY TO OSHKOSH, SHEBOYGAN AND RETURN STAFF TRANSPORTATION	12.08
DBAL20200186	02/03/2020	WAVRUNEK.GREGG A	01/08/2020	01/24/2020	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	161.00
DBAL20200187	02/03/2020	WAVRUNEK.GREGG A	01/13/2020	01/13/2020	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.17 78.20
DBAL20200188	02/03/2020	WAVRUNEK.GREGG A	01/20/2020	01/20/2020	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	18.56 132.25
DBAL20200189	02/03/2020	WAVRUNEK.GREGG A	01/21/2020	01/21/2020	STAFF TRANSPORTATION ONALASKA TO WISCONSIN RAPIDS, STEVENS POINT AND RETURN STAFF TRANSPORTATION	71.88
DBAL20200190	02/03/2020	WAVRUNEK.GREGG A	01/22/2020	01/22/2020	ONALASKA TO STRUM AND RETURN STAFF TRANSPORTATION	48.30
DBAL20200191	02/03/2020	WAVRUNEK.GREGG A	01/25/2020	01/25/2020	LA CROSSE TO ARCADIA AND RETURN STAFF PER DIEM	22.12 179.40
DBAL20200192	01/30/2020	WAVRUNEK.GREGG A	01/27/2020	01/27/2020	STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN STAFF TRANSPORTATION	59.80
DBAL20200195	02/05/2020	RAHLF.CHRISTINE A	01/15/2020	01/15/2020	ONALASKA TO SPARTA, BLACK RIVER FALLS TO LA CROSSE STAFF TRANSPORTATION MILWAUKEE TO CAMP DOUGLAS TO CEDARBURG	166.18

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DBAL20200196	02/05/2020	RAHLF,CHRISTINE A	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDARBURG TO SPARTA AND RETURN	12.92 184.00
DBAL20200197	02/05/2020	LLANAS,VANESSA L	01/06/2020	01/30/2020	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.53
DBAL20200198	02/05/2020	LLANAS,VANESSA L	01/07/2020	01/10/2020	STAFF TRANSPORTATION	88.55
DBAL20200203	02/11/2020	WAVRUNEK,GREGG A	01/29/2020	01/29/2020	1/7, 10 MILWAUKEE TO WEST BEND AND RETURN STAFF TRANSPORTATION	44.28
DBAL20200204	02/11/2020	WAVRUNEK,GREGG A	01/30/2020	01/31/2020	LA CROSSE TO VIROQUA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.23 181.13
DBAL20200205	02/11/2020	WESTLUND,KELLY J	01/30/2020	01/30/2020	ONALASKA TO ATHENS, WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.89 135.13
DBAL20200206	02/11/2020	WESTLUND,KELLY J	02/01/2020	02/01/2020	ASHLAND TO RHINELANDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.90 193.20
DBAL20200208	02/11/2020	WALSER,CAROLYN D	10/01/2019	12/31/2019	ASHLAND TO ROTHSCHILD AND RETURN STAFF TRANSPORTATION	51.74
DBAL20200209	02/11/2020	WESTLUND,KELLY J	02/06/2020	02/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	12.96 120.27 196.75
DBAL20200210	02/11/2020	BOGAN,CHRISTOPHER C	01/18/2020	01/27/2020	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	23.17
DBAL20200211	02/11/2020	BOGAN,CHRISTOPHER C	01/05/2020	01/16/2020	RACINE TO THE FOLLOWING AND RETURN: 1/18, 24, 25, 27 IN AND AROUND; 1/20, 21 KENOSHA STAFF TRANSPORTATION RACINE TO THE FOLLOWING AND RETURN: 1/5, 11, 12, 15, 16 IN AND AROUND; 1/6, 7, 8, 10, 14 KENOSHA	45.54
DBAL20200212	02/14/2020	SCHWANTES,NATHAN ANDREW	02/05/2020	02/08/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	42.58 41.67
DBAL20200216	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/08/2020	STAFF TRANSPORTATION AIRFARE FOR N SCHWANTES, J PIRAINO MADISON TO WASHINGTON DC AND RETURN	927.80
DBAL20200222	02/28/2020	BALDWIN,TAMMY	02/13/2020	02/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, RHINELANDER, STEVENS POINT, MADISON AND RETURN	80.07 1,347.20
DBAL20200224	02/28/2020	PIRAINO,JANET L	01/29/2020	01/30/2020	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	120.05
DBAL20200225	02/26/2020	GARNER,JENNIFER D	02/11/2020	02/14/2020	STAFF TRANSPORTATION	12.08
DBAL20200226	02/26/2020	GARNER,JENNIFER D	02/12/2020	02/21/2020	GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.25
DBAL20200227	02/28/2020	GARNER,JENNIFER D	02/13/2020	02/21/2020	GREEN BAY TO APPLETON AND RETURN STAFF TRANSPORTATION	389.85
DBAL20200230	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/23/2020	GREEN BAY TO OSHKOSH, MADISON, ELKHART LAKE, NEENAH AND RETURN STAFF TRANSPORTATION	359.80
DBAL20200232	02/26/2020	WESTLUND,KELLY J	02/20/2020	02/20/2020	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON, CHICAGO AND RETURN STAFF TRANSPORTATION	43.70
DBAL20200233	02/26/2020	HENRY,TIFFANY M	02/24/2020	02/24/2020	ASHLAND TO HURLEY AND RETURN STAFF TRANSPORTATION	6.00
DBAL20200234	02/28/2020	HENRY,TIFFANY M	02/18/2020	02/18/2020	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	19.30 98.61
DBAL20200235	02/28/2020	PIRAINO,JANET L	02/05/2020	02/08/2020	MILWAUKEE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.72 156.82
DBAL20200236	02/28/2020	WESTLUND,KELLY J	02/25/2020	02/25/2020	MADISON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	189.75

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DBAL20200237	02/28/2020	WESTLUND.KELLY J	02/17/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	60.05 380.95
DBAL20200239	03/06/2020	BALDWIN.TAMMY	02/27/2020	03/02/2020	ASHLAND TO EAU CLAIRE, MADISON AND RETURN SENATOR'S PER DIEM	14.72 359.00
DBAL20200240	03/06/2020	WAVRUNEK.GREGG A	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MADISON, MILWAUKEE, MADISON AND RETURN	15.13 138.58
DBAL20200241	03/09/2020	WAVRUNEK.GREGG A	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.64 153.55
DBAL20200242	03/09/2020	WAVRUNEK.GREGG A	02/11/2020	02/11/2020	ONALASKA TO HIXTON, STEVENS POINT, BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	154.10
DBAL20200243	03/09/2020	WAVRUNEK.GREGG A	02/12/2020	02/20/2020	ONALASKA TO STEVENS POINT, WINONA MN AND RETURN STAFF TRANSPORTATION	112.13
DBAL20200244	03/09/2020	WAVRUNEK.GREGG A	02/17/2020	02/17/2020	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.68 126.50
DBAL20200245	03/06/2020	WAVRUNEK.GREGG A	02/19/2020	02/19/2020	STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT AND RETURN	8.75 89.70
DBAL20200246	03/06/2020	WAVRUNEK.GREGG A	02/21/2020	02/21/2020	STAFF TRANSPORTATION LA CROSSE TO BABCOCK TO ONALASKA	84.53
DBAL20200247	03/09/2020	WAVRUNEK.GREGG A	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION	26.58 166.18
DBAL20200248	03/09/2020	WAVRUNEK.GREGG A	02/18/2020	02/18/2020	ONALASKA TO HUDSON, NEW RICHMOND, RIVER FALLS AND RETURN STAFF TRANSPORTATION	18.67 167.65
DBAL20200255	03/06/2020	WAVRUNEK.GREGG A	02/27/2020	02/27/2020	ONALASKA TO MADISON AND RETURN STAFF PER DIEM	10.97 68.43
DBAL20200256	03/10/2020	LLANAS.VANESSA L	02/05/2020	02/29/2020	LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF TRANSPORTATION	213.90
DBAL20200258	03/09/2020	LLANAS.VANESSA L	02/04/2020	02/04/2020	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.40
DBAL20200259	03/10/2020	LLANAS.VANESSA L	02/18/2020	02/18/2020	MILWAUKEE TO WEST BEND AND RETURN STAFF PER DIEM	18.37 96.95
DBAL20200261	03/16/2020	BALDWIN.TAMMY	03/06/2020	03/09/2020	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	12.76 359.30
DBAL20200264	03/17/2020	NUGENT.KELSEY L	02/20/2020	02/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	42.00
DBAL20200266	03/20/2020	WESTLUND.KELLY J	03/02/2020	03/02/2020	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	70.73
DBAL20200267	03/24/2020	WESTLUND.KELLY J	03/10/2020	03/10/2020	STAFF TRANSPORTATION ASHLAND TO HAYWARD AND RETURN	115.00
DBAL20200269	03/20/2020	GARNER.JENNIFER D	02/24/2020	03/11/2020	STAFF TRANSPORTATION ASHLAND TO LAND O LAKES AND RETURN	82.80
DBAL20200271	03/25/2020	HENRY.TIFFANY M	03/12/2020	03/12/2020	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DBAL20200272	03/30/2020	WESTLUND.KELLY J	03/13/2020	03/13/2020	STAFF TRANSPORTATION MILWAUKEE TO OAK CREEK AND RETURN	14.66 252.43
DBAL20200273	03/24/2020	WESTLUND.KELLY J	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.68 75.33
					ASHLAND TO SUPERIOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20200274	03/24/2020	WESTLUND.KELLY J	03/03/2020	03/03/2020	STAFF PER DIEM	17.94
					STAFF TRANSPORTATION	84.93
DBAL20200275	03/25/2020	GARNER.JENNIFER D	03/09/2020	03/09/2020	ASHLAND TO DULUTH MN AND RETURN	
					STAFF PER DIEM	12.31
					STAFF TRANSPORTATION	80.50
DBAL20200276	03/25/2020	GARNER.JENNIFER D	02/29/2020	03/07/2020	GREEN BAY TO SHEBOYGAN AND RETURN	174.23
DBAL20200277	03/25/2020	WAVRUNEK.GREGG A	03/11/2020	03/11/2020	STAFF TRANSPORTATION	29.33
DBAL20200278	03/25/2020	WAVRUNEK.GREGG A	03/10/2020	03/10/2020	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	132.08
DBAL20200279	03/25/2020	WAVRUNEK.GREGG A	03/09/2020	03/09/2020	ONALASKA TO STEVENS POINT AND RETURN	
					STAFF PER DIEM	10.95
					STAFF TRANSPORTATION	150.08
DBAL20200280	03/25/2020	WAVRUNEK.GREGG A	03/05/2020	03/05/2020	ONALASKA TO MOSINEE, MARSHFIELD AND RETURN	
					STAFF PER DIEM	8.74
					STAFF TRANSPORTATION	204.70
DBAL20200281	03/27/2020	REIDY.KENNETH B	02/17/2020	02/23/2020	ONALASKA TO WAUSAU, VIROQUA AND RETURN	
					STAFF INCIDENTALS	72.16
					STAFF PER DIEM	444.00
					STAFF TRANSPORTATION	637.40
					WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						36,448.80
CV202001294	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	1,114.30
CV202001701	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	1,237.30
CV202002540	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	66.00
CV202002795	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202003289	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	46.00
DBAL20200066	12/02/2019	SUNDAL, MONICA L	10/26/2019	10/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBAL20200124	12/12/2019	SHRED IT USA	12/04/2019	12/04/2019	FEES AND OTHER CHARGES	84.00
DBAL20200137	01/07/2020	WESTLUND.KELLY J	11/13/2019	11/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	49.00
DBAL20200146	01/13/2020	SHRED IT USA	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	245.00
DBAL20200216	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/08/2020	FEES AND OTHER CHARGES	60.00
DBAL20200221	02/26/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	OTHER MISCELLANEOUS SERVICES	134.00
DBAL20200238	03/05/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	OTHER MISCELLANEOUS SERVICES	896.00
OTHER CONTRACTUAL SERVICES						3,970.40
DBAL20200101	12/09/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	142.96
DBAL20200223	03/02/2020	VERIZON WIRELESS	02/11/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
ACQUISITION OF ASSETS						292.95
					OTHER PERSONNEL COMPENSATION	1,147.81
					PERSONNEL COMP. FULL-TIME PERMANENT	1,523,512.75
					PERSONNEL BENEFITS	5,510.40
NET PAYROLL EXPENSES						1,530,170.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,244.37	-9,244.37
ORGANIZATION TOTALS	\$56,900.00	-9,244.37	-9,244.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,655.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEHRLEY, LYDIA EVELYN			INTERN TO OCT. 9	520.00
		DUGRE, LOUIS RA			INTERN TO DEC. 6	3,813.30
		MESERVEY, NICOLE S			INTERN FROM JAN. 6	4,911.07

					PERSONNEL COMP. FULL-TIME PERMANENT	9,244.37
NET PAYROLL EXPENSES						9,244.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,383,348.00	\$0.00	-2,474,362.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$524,385.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376.58	-2,526,559.38
Travel and Transportation of Persons		-26,526.05	-209,398.62
Rent, Communications and Utilities		-6,736.71	-69,101.83
Other Contractual Services		-851.10	-9,427.91
Supplies and Materials		-10,863.23	-90,011.34
Acquisition of Assets		-128.34	-1,249.55
ORGANIZATION TOTALS	\$3,445,076.00	-\$46,482.01	-\$2,905,748.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$539,327.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190066	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/15-20 S BROWN ROCK SPRING TO WASHINGTON DC AND RETURN; 9/15-22 A HINCHEY DENVER CO TO WASHINGTON DC, PHILADELPHIA PA AND RETURN; 9/15-20 A TAYLOR CASPER TO WASHINGTON DC AND RETURN; 9/18-22 C MCKENZIE CASPER TO BUFFALO NY AND RETURN	4,230.80
DBRS20190067	10/01/2019	BUSINESS AVIATORS INC	08/31/2019	08/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO HULETT TO NEWCASTLE	2,454.00
DBRS20190072	10/04/2019	RAP.NOLAN	09/19/2019	09/19/2019	STAFF PER DIEM	10.39
					CASPER TO GILLETTE AND RETURN	164.05
DBRS20190073	10/15/2019	MOYERMAN.AMBER K	09/23/2019	09/25/2019	STAFF INCIDENTALS	24.16
					STAFF PER DIEM	431.06
					STAFF TRANSPORTATION	1,893.32
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20190075	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	STAFF TRANSPORTATION	1,022.30
DBRS20190077	10/07/2019	BARRASSO.JOHN	09/19/2019	09/23/2019	AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER CO, CASPER AND RETURN	615.80
DBRS20190078	10/15/2019	TAYLOR.ASHLEE N	09/15/2019	09/20/2019	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER AND RETURN	
					STAFF INCIDENTALS	195.78
					STAFF PER DIEM	1,509.48
					STAFF TRANSPORTATION	166.45
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20190079	10/01/2019	HINCHEY.AMANDA L	09/14/2019	09/14/2019	STAFF TRANSPORTATION	67.28
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20190081	10/07/2019	HINCHEY.AMANDA L	09/24/2019	09/25/2019	STAFF PER DIEM	36.43
					STAFF TRANSPORTATION	232.58
					CHEYENNE TO CASPER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190083	10/07/2019	MCKENZIE,CHRISTINE L	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM	10.37 126.71
					STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	22.48
DBRS20190084	10/15/2019	HINCHEY,AMANDA L	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM	350.58 1,329.08
					STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	434.56
DBRS20190086	10/10/2019	ENTERPRISE RENT A CAR	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C STOFFERS SHERIDAN TO CASPER AND RETURN	99.00
DBRS20190087	10/11/2019	ENTERPRISE RENT A CAR	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CASPER AND RETURN	98.10
DBRS20190089	10/15/2019	VOLLMER,ALYSSA M	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	12.22 227.33
DBRS20190097	10/11/2019	BULINE,PAM	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	10.37 124.09 110.17
DBRS20190098	10/11/2019	MENGEKAMP,LAURA M	09/21/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHEYENNE, CASPER AND RETURN	10.37 148.82 122.05
DBRS20190099	10/10/2019	TAYLOR ASHLEE N	08/28/2019	09/28/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.24
DBRS20190100	10/08/2019	BULINE,PAM	09/23/2019	09/23/2019	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	38.86
DBRS20190108	10/28/2019	BROWN,SIERRA A	09/27/2019	09/28/2019	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	54.86
DBRS20190109	10/22/2019	BROWN,SIERRA A	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	10.37 123.54 32.99
DBRS20190113	10/29/2019	BROWN,SIERRA A	09/15/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO WASHINGTON DC AND RETURN	414.04 1,482.61 93.30
DBRS20190117	10/30/2019	MCKENZIE,CHRISTINE L	09/17/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, NIAGARA FALLS NY AND RETURN	37.18 420.25 420.05
DBRS20190119	10/31/2019	BARRASSO,JOHN	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	722.80
DBRS20190120	11/04/2019	BUSINESS AVIATORS INC	09/28/2019	09/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, A TAYLOR CASPER TO EVANSTON AND RETURN	2,658.25 2,658.25
DBRS20190124	11/07/2019	CURRAN,LAURA	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	10.37 138.75
DBRS20190125	11/05/2019	CURRAN,LAURA	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	14.09 60.32
DBRS20190126	11/05/2019	CURRAN,LAURA	09/14/2019	09/14/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	60.32
DBRS20190128	12/16/2019	GRONSKI,JAMIE M	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	10.37 133.31 224.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20190129	12/17/2019	BUCKINGHAM.BRIANNA C	09/24/2019	09/25/2019	STAFF INCIDENTALS	10.37
					STAFF PER DIEM	138.14
DBRS21900740	10/09/2019	EBERLE.JAMES P	08/26/2019	08/30/2019	KAYCEE TO CASPER TO SHERIDAN	
					STAFF TRANSPORTATION	106.78
					ADDITIONAL EXPENSES FOR TRIP GETTYSBURG PA TO BALTIMORE MD, RAPID CITY SD, NEWCASTLE, SUNDANCE, GILLETTE, BUFFALO, SHERIDAN, LOVELL, POWELL, CODY, THERMOPOLIS, RIVERTON, CASPER, CHEYENNE, DENVER CO, BALTIMORE MD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	26,466.05
CV202000816	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	701.10
DBRS20190066	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	09/22/2019	FEES AND OTHER CHARGES	120.00
DBRS20190075	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/25/2019	FEES AND OTHER CHARGES	30.00
DBRS20190078	10/15/2019	TAYLOR.ASHLEE N	09/15/2019	09/20/2019	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	911.10
CV202000612	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	112.45
DBRS20190127	11/05/2019	CURRAN.LAURA	09/26/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
					ACQUISITION OF ASSETS	128.34
					OTHER PERSONNEL COMPENSATION	885.58
					PERSONNEL BENEFITS	491.00
					NET PAYROLL EXPENSES	1,376.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,934.55
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,934.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$65.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,399.48	-1,297,399.48
Travel and Transportation of Persons		-68,312.02	-68,312.02
Rent, Communications and Utilities		-26,463.51	-26,463.51
Printing and Reproduction		-279.50	-279.50
Other Contractual Services		-3,269.85	-3,269.85
Supplies and Materials		-60,414.54	-60,414.54
Acquisition of Assets		-901.50	-901.50
ORGANIZATION TOTALS	\$3,544,471.00	-\$1,457,040.40	-\$1,457,040.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,087,430.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, KAITLYN M			ENERGY COUNSEL	45,999.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	66,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,000.00
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	63,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	27,000.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	75,000.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	43,999.93
		BLAND, AMBER S			LEGISLATIVE COUNSEL	48,000.00
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	52,124.95
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	37,499.93
		BULINE, PAM			FIELD REPRESENTATIVE	39,583.28
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	74,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	85,724.95
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	46,999.93
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF SPECIAL PROJECTS	40,999.93
		MENGLKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	45,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	33,083.29
		CURRAN, LAURA			FIELD REPRESENTATIVE	27,999.93
		GLOVER, KAITLYNN E			LEGISLATIVE ASSISTANT TO JAN. 24	27,449.96
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	25,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT FROM OCT. 21	29,777.72
		CHOMA, MARIDI			STAFF ASSISTANT	17,925.56
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT TO OCT. 10	1,944.44
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	25,999.93
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	21,575.63
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	23,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAP, NOLAN TAYLOR, ASHLEE N MORTIMORE, TIFFANY MCKENZIE, CHRISTINE L HINCHEY, AMANDA L KREUL, VINCENT S GOSS, ISABELLA HERMES, KRISTEN R FISHER, DEREK M BROWN, SIERRA A EMBREE, JORDAN WORDEMAN, JEREMIAH GOODELL, BRIANNA N SLUSSER, JASMINE M			STATE POLICY REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SPECIAL PROJECTS MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM NOV. 18 PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FIELD ASSISTANT INTERM TO DEC. 17 INTERM TO DEC. 20 INTERM TO JAN. 7 INTERM TO DEC. 13	26,499.93 19,499.96 20,260.53 25,666.64 18,233.43 22,646.04 12,451.03 23,460.94 27,420.61 14,371.04 4,106.66 4,296.66 3,573.33 1,397.33
DBRS20200004	10/22/2019	GALLEGOS,DANIEL	10/02/2019	10/02/2019	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	55.29
DBRS20200007	10/24/2019	RAP,NOLAN	10/07/2019	10/07/2019	STAFF PER DIEM CASPER TO SHERIDAN, GREEN RIVER AND RETURN	7.41
DBRS20200009	10/24/2019	BROWN,SIERRA A	10/07/2019	10/07/2019	STAFF TRANSPORTATION ROCK SPRINGS TO GREEN RIVER AND RETURN	37.95
DBRS20200012	10/28/2019	ENTERPRISE RENT A CAR	10/02/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	103.55
DBRS20200015	10/31/2019	RAP,NOLAN	10/07/2019	10/08/2019	STAFF TRANSPORTATION CASPER TO CODY AND RETURN	179.55
DBRS20200016	10/30/2019	RAP,NOLAN	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, LARAMIE AND RETURN	11.20 127.14 323.41
DBRS20200017	10/26/2019	TAYLOR,ASHLEE N	10/12/2019	10/12/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	58.00
DBRS20200020	10/31/2019	BARRASSO,JOHN	10/07/2019	10/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, ROCK SPRINGS, CASPER, CODY, CASPER, DOUGLAS,	34.76 824.30
DBRS20200021	11/01/2019	HINCHEY,AMANDA L	10/15/2019	10/15/2019	CASPER AND RETURN STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	218.08
DBRS20200024	11/04/2019	BUSINESS AVIATORS INC	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, N RAP, E DERNBERGER, J COLBY CASPER TO SHERIDAN, ROCK SPRINGS AND RETURN	1,432.75 1,432.75
DBRS20200029	11/05/2019	HINCHEY,AMANDA L	10/18/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	46.16 69.60
DBRS20200031	11/05/2019	BARRASSO,JOHN	10/18/2019	10/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LARAMIE, CASPER AND RETURN	22.41 224.10 1,188.10
DBRS20200033	11/06/2019	BROWN,SIERRA A	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LYMAN AND RETURN	25.00 94.54
DBRS20200034	11/06/2019	BROWN,SIERRA A	10/23/2019	10/23/2019	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	105.56
DBRS20200038	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/26/2019	STAFF TRANSPORTATION AIRFARE FOR K JUELIS WASHINGTON DC TO DENVER CO AND RETURN	447.30
DBRS20200040	11/07/2019	CURRAN,LAURA	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	28.40 296.22 60.32

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DBRS20200041	11/05/2019	CURRAN.LAURA	10/03/2019	10/03/2019	STAFF TRANSPORTATION	60.32
DBRS20200058	11/18/2019	BARRASSO.JOHN	10/27/2019	10/28/2019	CHEYENNE TO LARAMIE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	5.00 114.00 254.30
DBRS20200060	11/18/2019	CURRAN.LAURA	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	59.16
DBRS20200061	11/19/2019	RAP.NOLAN	10/30/2019	10/30/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	5.69 176.32
DBRS20200062	11/20/2019	TAYLOR.ASHLEE N	10/08/2019	11/08/2019	STAFF TRANSPORTATION CASPER TO LANDER AND RETURN	73.08
DBRS20200063	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/09/2019	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	796.30
DBRS20200067	11/19/2019	FARR.KAITLYN M	10/24/2019	10/26/2019	STAFF TRANSPORTATION AIRFARE FOR K GLOVER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.25 288.04 177.16
DBRS20200073	11/19/2019	GALLEGOS.DANIEL	11/02/2019	11/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE, DENVER CO AND RETURN STAFF PER DIEM	95.56 214.60
DBRS20200075	12/05/2019	GALLEGOS.DANIEL	11/10/2019	11/12/2019	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	7.56 179.50
DBRS20200076	11/20/2019	GLOVER.KAITLYNN E	11/04/2019	11/09/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	52.22 612.33 388.25
DBRS20200077	11/20/2019	BARRASSO.JOHN	10/31/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN SENATOR'S PER DIEM	32.47 705.80
DBRS20200078	11/20/2019	BARRASSO.JOHN	11/10/2019	11/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, ROCK SPRINGS, CASPER AND RETURN SENATOR'S PER DIEM	8.75 591.30
DBRS20200080	11/21/2019	BUSINESS AVIATORS INC	11/02/2019	11/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	1,838.25 1,838.25
DBRS20200083	11/22/2019	HINCHEY.AMANDA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO AND A TAYLOR LARAMIE TO ROCK SPRINGS TO CASPER STAFF PER DIEM	12.25 194.30
DBRS20200084	11/21/2019	BROWN.SIERRA A	11/02/2019	11/02/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, LARAMIE AND RETURN STAFF TRANSPORTATION	40.00
DBRS20200086	11/22/2019	RAP.NOLAN	11/13/2019	11/15/2019	ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	16.55 175.31 420.80
DBRS20200087	11/22/2019	RAP.NOLAN	11/16/2019	11/16/2019	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN STAFF PER DIEM	8.15 162.60
DBRS20200088	11/21/2019	MCKENZIE.CHRISTINE L	11/13/2019	11/14/2019	STAFF TRANSPORTATION CASPER TO WHEATLAND AND RETURN STAFF PER DIEM	21.25 40.28
DBRS20200089	11/21/2019	MCKENZIE.CHRISTINE L	11/12/2019	11/12/2019	STAFF TRANSPORTATION SHERIDAN TO BASIN, WORLAND AND RETURN STAFF PER DIEM	35.00 31.12
DBRS20200090	11/22/2019	ENTERPRISE RENT A CAR	11/12/2019	11/14/2019	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	478.50
DBRS20200092	11/25/2019	CURRAN.LAURA	11/11/2019	11/11/2019	RENTAL AUTO FOR C MCKENZIE SHERIDAN TO BASIN, WORLAND, GILLETTE AND RETURN STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	142.12

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			START	END		
DBRS20200093	11/25/2019	CURRAN.LAURA	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.90 142.68
DBRS20200094	11/26/2019	BARRASSO.JOHN	11/14/2019	11/18/2019	CHEYENNE TO GUERNSEY, WHEATLAND, LAGRANGE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.90 161.91 1.141.11
DBRS20200095	12/02/2019	BULINE.PAM	11/03/2019	11/03/2019	WASHINGTON DC TO DENVER CO, LARAMIE, CASPER, WHEATLAND, CASPER AND RETURN	140.36
DBRS20200096	12/02/2019	BULINE.PAM	11/14/2019	11/15/2019	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.01 102.60 198.04
DBRS20200097	12/02/2019	BULINE.PAM	10/30/2019	10/31/2019	RIVERTON TO WORLAND, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.92 180.71 155.60
DBRS20200098	11/27/2019	BULINE.PAM	10/22/2019	10/22/2019	RIVERTON TO CODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.41 55.10
DBRS20200099	12/02/2019	BULINE.PAM	10/02/2019	10/02/2019	CROWHEART TO SHOSHONI, CODY TO RIVERTON	40.60
DBRS20200100	12/02/2019	BULINE.PAM	11/15/2019	11/15/2019	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	46.40
DBRS20200101	12/02/2019	BULINE.PAM	10/22/2019	10/22/2019	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	46.40
DBRS20200102	12/02/2019	BULINE.PAM	10/25/2019	10/25/2019	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	41.76
DBRS20200123	12/10/2019	CLARK.JINX	11/29/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.00 140.36
DBRS20200139	12/16/2019	HINCHEY.AMANDA L	12/06/2019	12/07/2019	CROWHEART TO JACKSON AND RETURN STAFF TRANSPORTATION	139.78
DBRS20200140	12/13/2019	GRONSKI.JAMIE M	10/02/2019	10/02/2019	CASPER TO WHEATLAND AND RETURN STAFF TRANSPORTATION	230.84
DBRS20200141	12/12/2019	GRONSKI.JAMIE M	10/02/2019	10/02/2019	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 60.90
DBRS20200142	12/12/2019	GRONSKI.JAMIE M	11/29/2019	11/29/2019	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.44 83.52
DBRS20200149	12/18/2019	BARRASSO.JOHN	11/24/2019	11/25/2019	CHEYENNE TO WHEATLAND AND RETURN SENATOR'S TRANSPORTATION	2.818.30
DBRS20200151	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/15/2019	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	859.60
DBRS20200154	12/19/2019	GLOVER.KAITLYNN E	12/08/2019	12/15/2019	AIRFARE FOR K GLOVER WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.47 135.89 423.03
DBRS20200159	12/27/2019	FARR.KAITLYN M	12/11/2019	12/11/2019	WASHINGTON DC TO CASPER, DENVER CO AND RETURN	23.27
DBRS20200161	01/09/2020	C DONALD ALSTON	12/06/2019	12/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.42 200.68
DBRS20200167	01/09/2020	SHELLEY CAMPBELL	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	144.34 203.00
DBRS20200171	01/08/2020	GRONSKI.JAMIE M	12/18/2019	12/18/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	27.00 211.12
DBRS20200179	01/10/2020	CLARK.JINX	10/01/2019	12/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.26

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			START	END		
DBRS20200180	01/06/2020	BLAND.AMBER S	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87
DBRS20200181	01/06/2020	BLAND.AMBER S	12/14/2019	12/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.96
DBRS20200195	01/13/2020	BARRASSO.JOHN	11/27/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	20.59 1,270.33
DBRS20200196	01/13/2020	BARRASSO.JOHN	12/19/2019	01/05/2020	WASHINGTON DC TO FORT LAUDERDALE FL, DENVER CO, CASPER AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	30.21 1,554.60
DBRS20200197	01/10/2020	TAYLOR.ASHLEE N	01/02/2020	01/02/2020	WASHINGTON DC TO CASPER, DOUGLAS, CHEYENNE AND RETURN STAFF PER DIEM	4.20 64.40
DBRS20200198	01/09/2020	TAYLOR.ASHLEE N	11/12/2019	12/31/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	28.42
DBRS20200199	01/13/2020	TAYLOR.ASHLEE N	01/03/2020	01/03/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.31 229.17
DBRS20200205	01/17/2020	CURRAN.LAURA	01/08/2020	01/08/2020	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	15.00 58.65
DBRS20200208	01/17/2020	BARRASSO.JOHN	01/09/2020	01/12/2020	CHEYENNE TO LARAMIE AND RETURN SENATOR'S TRANSPORTATION	1,422.80
DBRS20200211	01/22/2020	RAP.NOLAN	01/14/2020	01/14/2020	WASHINGTON DC TO CASPER AND RETURN STAFF PER DIEM	10.03 168.55
DBRS20200212	01/22/2020	MCKENZIE.CHRISTINE L	01/14/2020	01/14/2020	CASPER TO LARAMIE AND RETURN STAFF PER DIEM	35.00 26.53
DBRS20200215	01/23/2020	ENTERPRISE RENT A CAR	01/14/2020	01/15/2020	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	44.00
DBRS20200217	01/24/2020	CURRAN.LAURA	01/14/2020	01/14/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.65
DBRS20200219	01/23/2020	CLARK.JINX	01/07/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION	153.99 179.40
DBRS20200221	01/28/2020	BARRASSO.JOHN	01/16/2020	01/20/2020	CASPER TO SHERIDAN AND RETURN SENATOR'S PER DIEM	67.91 1,422.80
DBRS20200230	01/24/2020	GALLEGOS.DANIEL	01/18/2020	01/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	11.14 57.40
DBRS20200231	01/29/2020	ENTERPRISE RENT A CAR	01/17/2020	01/18/2020	STAFF TRANSPORTATION CASPER TO POWELL AND RETURN	86.11
DBRS20200232	01/27/2020	MCKENZIE.CHRISTINE L	01/16/2020	01/17/2020	RENTAL AUTO FOR D GALLEGOS CASPER TO POWELL AND RETURN STAFF INCIDENTALS	5.95 117.81 14.34
DBRS20200233	01/28/2020	ENTERPRISE RENT A CAR	01/16/2020	01/17/2020	STAFF TRANSPORTATION SHERIDAN TO GILLETTE, HULETT AND RETURN	49.50
DBRS20200238	01/28/2020	RAP.NOLAN	01/23/2020	01/23/2020	RENTAL AUTO FOR C MCKENZIE SHERIDAN TO HULETT TO GILLETTE AND RETURN STAFF PER DIEM	7.92 208.15
DBRS20200239	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	1,317.10
DBRS20200241	02/05/2020	ENTERPRISE RENT A CAR	01/21/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	82.84
					RENTAL AUTO FOR A TAYLOR CASPER TO CHEYENNE AND RETURN	

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DBRS20200243	02/03/2020	TAYLOR.ASHLEE N	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM	10.27 134.17
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	50.38
DBRS20200244	02/03/2020	MENGLKAMP.LAURA M	01/22/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION	517.50 441.12
DBRS20200245	02/04/2020	RAP.NOLAN	01/25/2020	01/25/2020	WASHINGTON DC TO CASPER TO ARLINGTON VA STAFF TRANSPORTATION	138.58
DBRS20200246	02/04/2020	RAP.NOLAN	01/27/2020	01/28/2020	CASPER TO RIVERTON AND RETURN STAFF INCIDENTALS	9.60 125.80
					STAFF PER DIEM STAFF TRANSPORTATION	341.15
DBRS20200255	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/31/2020	CASPER TO JACKSON AND RETURN STAFF TRANSPORTATION	438.80
DBRS20200263	02/07/2020	BARRASSO.JOHN	02/01/2020	02/02/2020	AIRFARE FOR K.JUELIS WASHINGTON DC TO DENVER CO AND RETURN SENATOR'S TRANSPORTATION	1,663.80
DBRS20200267	02/11/2020	BROWN.SIERRA A	01/21/2020	01/23/2020	WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS	17.66 196.45
					STAFF PER DIEM STAFF TRANSPORTATION	322.00
DBRS20200268	02/12/2020	FARR.KAITLYN M	01/28/2020	01/31/2020	GREEN RIVER TO CHEYENNE AND RETURN STAFF INCIDENTALS	36.10 424.65
					STAFF PER DIEM STAFF TRANSPORTATION	224.34
DBRS20200271	02/12/2020	BARRASSO.JOHN	02/06/2020	02/09/2020	WASHINGTON DC TO CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	1,309.30
DBRS20200278	02/18/2020	RAP.NOLAN	02/11/2020	02/11/2020	WASHINGTON DC TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	174.23
DBRS20200283	02/24/2020	MCKENZIE.CHRISTINE L	02/10/2020	02/11/2020	CASPER TO FORT WASHAKIE AND RETURN STAFF PER DIEM	20.46 42.51
					STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	
DBRS20200284	02/25/2020	ENTERPRISE RENT A CAR	02/10/2020	02/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MCKENZIE SHERIDAN TO WORLAND AND RETURN	319.00
DBRS20200288	02/28/2020	CURRAN.LAURA	02/14/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM	11.65 116.35
					STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	95.45
DBRS20200291	03/03/2020	BUCKINGHAM.BRIANNA C	02/16/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM	8.02 115.70
					STAFF TRANSPORTATION KAYCEE TO HULETT AND RETURN	223.10
DBRS20200292	03/03/2020	MCKENZIE.CHRISTINE L	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM	4.99 98.07
					STAFF TRANSPORTATION SHERIDAN TO LOVELL, WORLAND AND RETURN	281.75
DBRS20200297	03/05/2020	RAP.NOLAN	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.28 208.73
					CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	
DBRS20200298	03/05/2020	RAP.NOLAN	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	10.37 161.48
					CASPER TO CHEYENNE, DOUGLAS AND RETURN STAFF PER DIEM	
DBRS20200299	03/05/2020	TAYLOR.ASHLEE N	02/20/2020	02/20/2020	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	13.51 173.95
DBRS20200300	03/05/2020	BIGHORN AIRWAYS INC	02/17/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	4,842.09 4,842.10
					AIRFARE FOR SEN BARRASSO CASPER TO HULETT, TORRINGTON, SARATOGA, CASPER, COWLEY, RIVERTON, WORLAND AND RETURN	

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DBRS20200302	03/06/2020	GALLEGOS.DANIEL	02/26/2020	02/26/2020	STAFF TRANSPORTATION	172.50
DBRS20200303	03/06/2020	TAYLOR.ASHLEE N	02/03/2020	02/29/2020	CASPER TO LARAMIE AND RETURN	69.00
DBRS20200310	03/09/2020	BARRASSO.JOHN	02/27/2020	03/02/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
					SENATOR'S PER DIEM	1,422.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, CHEYENNE, GREEN RIVER, BIG PINEY, RIVERTON, CASPER AND RETURN	
DBRS20200313	03/11/2020	BROWN.SIERRA A	02/29/2020	02/29/2020	STAFF TRANSPORTATION	38.77
DBRS20200314	03/12/2020	RAP.NOLAN	03/02/2020	03/03/2020	GREEN RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	10.20
					STAFF PER DIEM	134.00
					STAFF TRANSPORTATION	322.11
					CASPER TO JACKSON AND RETURN	
DBRS20200315	03/13/2020	RAP.NOLAN	02/28/2020	03/01/2020	STAFF PER DIEM	216.79
					STAFF TRANSPORTATION	444.16
					CASPER TO BIG PINEY AND RETURN	
DBRS20200316	03/13/2020	BLAND.AMBER S	03/06/2020	03/06/2020	STAFF TRANSPORTATION	46.25
DBRS20200318	03/13/2020	RAP.NOLAN	03/06/2020	03/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	4.10
					STAFF TRANSPORTATION	162.55
					CASPER TO CHEYENNE AND RETURN	
DBRS20200319	03/16/2020	CURRAN.LAURA	03/05/2020	03/05/2020	STAFF PER DIEM	15.90
					STAFF TRANSPORTATION	95.45
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20200320	03/16/2020	BARRASSO.JOHN	03/05/2020	03/09/2020	SENATOR'S PER DIEM	8.34
					SENATOR'S TRANSPORTATION	1,411.80
					WASHINGTON DC TO WHEATLAND, CHEYENNE AND RETURN	
DBRS20200328	03/20/2020	CLARK.JINX	02/12/2020	02/14/2020	STAFF INCIDENTALS	24.00
					STAFF PER DIEM	343.06
					STAFF TRANSPORTATION	226.55
					CASPER TO CHEYENNE AND RETURN	
DBRS20200331	03/23/2020	BUSINESS AVIATORS INC	02/29/2020	02/29/2020	SENATOR'S TRANSPORTATION	3,910.62
					STAFF TRANSPORTATION	3,910.63
					AIRFARE FOR A TAYLOR CASPER TO ROCK SPRINGS, BIG PINEY, RIVERTON AND RETURN	
DBRS20200332	03/24/2020	RAP.NOLAN	03/11/2020	03/11/2020	STAFF PER DIEM	4.10
					STAFF TRANSPORTATION	134.55
					CASPER TO RAWLINS AND RETURN	
DBRS20200333	03/24/2020	MCKENZIE.CHRISTINE L	03/10/2020	03/10/2020	STAFF PER DIEM	35.00
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20200334	03/25/2020	MCKENZIE.CHRISTINE L	03/11/2020	03/11/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	35.51
					SHERIDAN TO WORLAND AND RETURN	
DBRS20200335	03/25/2020	ENTERPRISE RENT A CAR	03/10/2020	03/11/2020	STAFF TRANSPORTATION	99.00
					AUTO RENTAL FOR C MCKENZIE SHERIDAN TO WORLAND AND RETURN	
DBRS20200340	03/26/2020	BARRASSO.JOHN	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION	1,411.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20200341	03/26/2020	HERMES.KRISTEN R	03/12/2020	03/12/2020	STAFF TRANSPORTATION	12.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20200345	03/30/2020	CURRAN.LAURA	02/17/2020	02/17/2020	STAFF PER DIEM	47.64
					CHEYENNE TO TORRINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						68,312.02
CV202001375	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	1,191.30
CV202001702	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001902	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	454.10
CV202002541	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	80.00
CV202002796	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	182.95
CV202003359	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	66.50
DBRS20200038	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DBRS20200063	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/09/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200076	11/20/2019	GLOVER,KAITLYNN E	11/04/2019	11/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	340.00
DBRS20200096	12/02/2019	BULINE,PAM	11/14/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRS20200151	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/15/2019	FEES AND OTHER CHARGES	60.00
DBRS20200153	12/19/2019	GRONSKI,JAMIE M	11/13/2019	11/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DBRS20200154	12/19/2019	GLOVER,KAITLYNN E	12/08/2019	12/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
DBRS20200239	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	FEES AND OTHER CHARGES	30.00
DBRS20200244	02/03/2020	MENDELKAMP,LAURA M	01/22/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DBRS20200255	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/31/2020	FEES AND OTHER CHARGES	30.00
DBRS20200346	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,269.85
DBRS20200350	03/26/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	534.00
DBRS20200354	03/31/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	367.50
ACQUISITION OF ASSETS						901.50
OTHER PERSONNEL COMPENSATION						12,803.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,281,353.69
PERSONNEL BENEFITS						3,241.85
NET PAYROLL EXPENSES						1,297,399.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,213.30	-23,213.30
ORGANIZATION TOTALS	\$55,300.00	-23,213.30	-23,213.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,086.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSS, TATUM Q			INTERN FROM JAN. 6	4,533.33
		JENSEN, KAMERON D			INTERN FROM JAN. 6 TO JAN. 24	1,013.32
		GOODELL, BRIANNA N			INTERN FROM JAN. 8	2,986.67
		RUDLOFF, JACQUELINE M			INTERN FROM JAN. 6	4,533.33
		CROWELL, JACKSON D			INTERN FROM JAN. 6	4,533.33
		RAPP, CARLY A			INTERN FROM JAN. 13	4,159.99
		WATSON, KYLIE M			INTERN FROM JAN. 14	2,053.33
PERSONNEL COMP, FULL-TIME PERMANENT						23,213.30
NET PAYROLL EXPENSES						23,213.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,905,880.14
Travel and Transportation of Persons		0.00	-129,278.23
Rent, Communications and Utilities		0.00	-40,969.54
Printing and Reproduction		0.00	-68.00
Other Contractual Services		0.00	-1,378.78
Supplies and Materials		0.00	-71,103.62
Acquisition of Assets		0.00	-11,222.49
ORGANIZATION TOTALS	\$3,502,156.00	\$0.00	-\$3,159,900.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$342,255.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,505.88	-2,952,451.65
Travel and Transportation of Persons		-21,625.24	-88,753.98
Rent, Communications and Utilities		-7,520.57	-43,551.24
Printing and Reproduction		0.00	-882.75
Other Contractual Services		-4,548.75	-5,523.15
Supplies and Materials		-59,078.44	-75,762.60
Acquisition of Assets		-3,222.45	-3,222.45
ORGANIZATION TOTALS	\$3,568,780.00	-\$98,501.33	-\$3,170,147.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$398,632.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20190020	10/24/2019	BARELA,JENNIFER R	09/19/2019	09/19/2019	STAFF TRANSPORTATION PUEBLO TO LIMON, BURLINGTON AND RETURN	222.72
DBNN20190021	10/01/2019	BARELA,JENNIFER R	09/23/2019	09/23/2019	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	92.80
DBNN20190022	10/03/2019	OATMAN-GARDNER.ANN C	08/05/2019	09/10/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/5, 7, 20, 21, 26, 29, 9/6, 10 DENVER; 8/23 PUEBLO; 8/23 BOULDER	773.72
DBNN20190028	11/18/2019	ALONSO.ALEXANDRA N	08/27/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM	23.84 276.38
DBNN20190029	11/18/2019	ALONSO.ALEXANDRA N	08/12/2019	08/14/2019	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, MONTROSE, GRAND JUNCTION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.84 306.00 445.44
DBNN20190030	11/06/2019	WHITNEY.JOHN M	04/12/2019	04/13/2019	STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.38 249.50 339.88
DBNN20190031	10/15/2019	MINKS.ERIN G	09/05/2019	09/30/2019	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	518.52
DBNN20190032	10/17/2019	LOGAN.ALYSSA JEAN	09/27/2019	09/27/2019	ALAMOSA TO LA JARA, WALSENBURG, ABIQUIU NM, CREEDE, SAN LUIS, SAGUACHE AND RETURN STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, GLENWOOD SPRINGS AND RETURN	104.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20190033	10/16/2019	LOGAN,ALYSSA JEAN	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	13.16 73.66
DBNN20190037	11/25/2019	WHITNEY,JOHN M	03/19/2019	03/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA, CRESTED BUTTE, GUNNISON, LAKE CITY, PAGOSA SPRINGS AND RETURN	15.28 181.24 288.84
DBNN20190038	11/01/2019	BARELA,JENNIFER R	09/25/2019	09/25/2019	STAFF TRANSPORTATION PUEBLO TO LAMAR, SPRINGFIELD AND RETURN	232.00
DBNN20190039	11/05/2019	WHITNEY,JOHN M	05/27/2019	05/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, GUNNISON AND RETURN	8.76 183.10 200.10
DBNN20190040	12/09/2019	WHITNEY,JOHN M	05/14/2019	05/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, DELTA, HOTCHKISS, PAONIA, GLENWOOD SPRINGS, MONTROSE AND RETURN	12.17 247.53 121.53
DBNN20190051	11/04/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	436.30
DBNN20190052	11/08/2019	WHITNEY,JOHN M	06/03/2019	06/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTHORNE, KEYSTONE, SILVERTHORNE, KEYSTONE AND RETURN	28.42 397.29 191.56
DBNN20190053	11/07/2019	WHITNEY,JOHN M	03/03/2019	03/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	13.18 177.04 187.75
DBNN20190054	11/04/2019	WOLF, JANET K	09/05/2019	09/20/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 9/5, 10, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/20 CORTEZ	37.70
DBNN20190069	12/03/2019	THOMPSON,JAMES A	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO PUEBLO AND RETURN	11.73 132.86 129.98
DBNN20190070	12/27/2019	GARDNER,DWIGHT L	09/18/2019	09/18/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	84.68
DBNN20190071	12/27/2019	GARDNER,DWIGHT L	09/25/2019	09/25/2019	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	85.84
DBNN20190072	12/27/2019	GARDNER,DWIGHT L	09/27/2019	09/27/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, SWINK, ROCKY FORD AND RETURN	90.48
DBNN20190073	12/19/2019	THOMPSON,JAMES A	09/03/2019	09/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/3, 16 GREELEY; 9/9, 17, 24 BROOMFIELD; 9/12 BERTHOUD; 9/13 YUMA; 9/19 LOVELAND; 9/30 BOULDER	557.96
DBNN20190074	01/13/2020	VAHLSING,CANDACE MARIE	09/26/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	385.33 574.50
DBNN20190075	02/28/2020	DAVIDSON,JONATHAN C	09/14/2019	09/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	50.38
DBNN20190076	02/21/2020	DAVIDSON,JONATHAN C	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DBNN20190077	02/21/2020	DAVIDSON,JONATHAN C	09/11/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DBNN21900333	10/23/2019	VAHLSING,CANDACE MARIE	04/23/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, SALIDA AND RETURN	17.99 479.66 617.74
DBNN21900374	10/24/2019	WOLF, JANET K	08/05/2019	08/30/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/5, 13, 15, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/6, 14 PAGOSA SPRINGS	146.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21900377	10/01/2019	THOMPSON.JAMES A	08/12/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DELTA AND RETURN	137.02 273.26
DBNN21900380	10/18/2019	THOMPSON.JAMES A	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	12.87 92.08
DBNN21900381	10/17/2019	THOMPSON.JAMES A	07/30/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER, PUEBLO AND RETURN	119.27 218.72
DBNN21900382	10/02/2019	BARELA.JENNIFER R	09/11/2019	09/11/2019	STAFF TRANSPORTATION PUEBLO TO FORT COLLINS AND RETURN	214.60
DBNN21900383	10/02/2019	BARELA.JENNIFER R	09/09/2019	09/09/2019	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	73.08
DBNN21900384	10/22/2019	WHITNEY.JOHN M	03/31/2019	04/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO WASHINGTON DC AND RETURN	128.80 1,008.81 901.28
DBNN21900385	10/22/2019	WHITNEY.JOHN M	02/26/2019	03/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, CARBONDALE, ASPEN, GRAND JUNCTION AND RETURN	26.36 470.37 352.64
DBNN21900386	10/22/2019	WHITNEY.JOHN M	04/30/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, SILVERTHORNE, GLENWOOD SPRINGS, BASALT AND RETURN	32.89 523.82 480.24
DBNN21900387	10/07/2019	DONOVAN.PATRICK M	08/14/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CRESTED BUTTE, GLENWOOD SPRINGS, OURAY, RIDGWAY, STEAMBOAT SPRINGS, CREEDE, TELLURIDE, DURANGO AND RETURN	1,776.47 1,441.74
DBNN21900388	10/24/2019	PRADHAN.GRISHMA	08/25/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, GLENWOOD SPRINGS, DENVER AND RETURN	685.76 521.59
DBNN21900389	10/24/2019	CHILUKURI.VIVEK R	08/26/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DURANGO, CRESTED BUTTE, DENVER AND RETURN	90.90 864.93 989.76
TRAVEL AND TRANSPORTATION OF PERSONS						21,625.24
DBNN20190019	10/07/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DBNN20190065	11/19/2019	LOGAN.ALYSSA JEAN	09/20/2019	09/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBNN21900333	10/23/2019	VAHL.SING.CANDACE MARIE	04/23/2019	04/26/2019	FEES AND OTHER CHARGES	68.75
DBNN21900384	10/22/2019	WHITNEY.JOHN M	03/31/2019	04/04/2019	FEES AND OTHER CHARGES	30.00
DBNN21900387	10/07/2019	DONOVAN.PATRICK M	08/14/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DBNN21900388	10/24/2019	PRADHAN.GRISHMA	08/25/2019	09/04/2019	FEES AND OTHER CHARGES	30.00
DBNN21900389	10/24/2019	CHILUKURI.VIVEK R	08/26/2019	08/30/2019	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						4,548.75
DBNN20190012	10/08/2019	CITIBANK - PURCHASE CARD	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
DBNN20190058	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.48
DBNN20190062	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	59.90
DBNN20190063	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	97.09
DBNN20190064	11/08/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	708.00
ACQUISITION OF ASSETS						3,222.45
OTHER PERSONNEL COMPENSATION						1,335.43
PERSONNEL BENEFITS						1,170.45
NET PAYROLL EXPENSES						2,505.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,771.05
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$39,771.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,628.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,463,457.66	-1,463,457.66
Travel and Transportation of Persons		-22,225.95	-22,225.95
Rent, Communications and Utilities		-15,776.01	-15,776.01
Printing and Reproduction		-212.00	-212.00
Other Contractual Services		-169.21	-169.21
Supplies and Materials		-8,415.16	-8,415.16
Acquisition of Assets		-36.37	-36.37
ORGANIZATION TOTALS	\$3,671,062.00	-\$1,510,292.36	-\$1,510,292.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,160,769.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	25,439.94
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	35,615.95
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	65,197.17
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	85,838.72
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS TO DEC. 1 AND FROM JAN. 15	31,038.88
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	47,628.33
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	26,966.46
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	29,256.73
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	35,615.95
		THOMPSON, JAMES A			REGIONAL DIRECTOR	27,647.22
		BARRELA, JENNIFER R			CONSTITUENT ADVOCATE	18,962.95
		DAVIS, COURTNEY R			LEGISLATIVE ASSISTANT TO DEC. 19	13,517.94
		FRICKEL, CONOR M			DIRECTOR OF IT	34,598.46
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	40,703.94
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	23,602.20
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT FROM OCT. 22	20,271.00
		LIVADAS, RITA A			SENIOR POLICY ADVISOR TO JAN. 24	33,228.62
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	43,756.98
		BECKHAM, SHANNON M			COMMUNICATIONS ADVISOR FROM MAR. 2	6,041.66
		PUSKOOOR, SANJANA			LEGISLATIVE AIDE	22,730.44
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	44,265.72
		VAHLSING, CANDACE MARIE			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT TO DEC. 15	27,000.00
		ANDERSON, CHARLES D			SENIOR ADVISOR	58,511.95
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24,422.46
		JUPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	65,126.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODS, CHARLES A III GONZALEZ, SANTIAGO LOGAN, ALYSSA JEAN SHUBAT, DANA I MULLINS, MARGARET M ALONSO, ALEXANDRA N TURNAGE, JONATHAN KINCHELOE RICH, CARLEY R MCCLEERY, AUSTIN ARMENDARIZ, JACQUELINE R SKAAR, RACHEL S BACKEMEYER, COURTNEY GIDNER WOLF, JANET K CONNAUGHTON, KATHARINE G KONCZAL, BRENDEN D PUNKE, SOPHIA S PRADHAN, GRISHMA AGYAPON, ADZUA A FRIEDMAN, AMY M TODD, ANNA C REICHERT, SOPHIA J GUY, ANDRE W WASHINGTON, MICHAEL V ROBERTS, MARTHA G			LEGISLATIVE AIDE LEGISLATIVE ASSISTANT FROM FEB. 10 REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT DENVER METRO OUTREACH DIRECTOR RESEARCHER SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE AIDE CONSTITUENT ADVOCATE PRESS & DIGITAL ASSISTANT COMMUNICATIONS DIRECTOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT STATE DIRECTOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FROM DEC. 16 TO MAR. 13 CONSTITUENT ADVOCATE FROM JAN. 21 DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION FROM JAN. 27 SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT FROM MAR. 30	20,635.67 9,916.64 21,878.47 22,171.03 35,615.95 29,277.97 17,909.95 20,351.95 20,286.08 17,807.94 21,623.94 63,599.94 20,351.95 18,885.26 15,264.00 17,086.02 36,633.72 38,160.00 66,143.95 15,531.72 2,288.00 1,820.00 16,711.08 288.88
DBNN20200001	11/14/2019	LOGAN, ALYSSA JEAN	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, PAONIA AND RETURN	18.72 140.94
DBNN20200002	11/05/2019	MINKS, ERIN G	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	27.30 224.31 272.60
DBNN20200003	10/26/2019	BARELA, JENNIFER R	10/04/2019	10/04/2019	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	55.68
DBNN20200004	11/01/2019	BARELA, JENNIFER R	10/03/2019	10/03/2019	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	104.40
DBNN20200005	11/06/2019	WOLF, JANET K	10/10/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO ALBUQUERQUE NM AND RETURN	13.32 116.38 112.39
DBNN20200006	11/07/2019	WOLF, JANET K	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	12.92 64.60
DBNN20200007	11/19/2019	WOLF, JANET K	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CREEDE, GUNNISON, OURAY AND RETURN	30.96 335.41 152.33
DBNN20200008	11/08/2019	KIREKER, MATTHEW L	10/24/2019	10/24/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO VAIL AND RETURN	108.00
DBNN20200009	11/08/2019	KIREKER, MATTHEW L	10/16/2019	10/16/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO GEORGETOWN AND RETURN	129.92
DBNN20200010	11/08/2019	FRIEDMAN, AMY M	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	14.36 104.00 255.20
DBNN20200011	11/12/2019	FRIEDMAN, AMY M	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	20.46 121.00 281.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200012	11/07/2019	LOGAN.ALYSSA JEAN	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, MONTROSE AND RETURN	18.25 69.66
DBNN20200013	11/14/2019	MINKS.ERIN G	10/01/2019	10/23/2019	STAFF TRANSPORTATION ALAMOSA TO SALIDA, CAPULIN, SALIDA, DEL NORTE, CREEDE, BUENA VISTA AND RETURN	440.80
DBNN20200022	11/19/2019	FRIEDMAN.AMY M	10/11/2019	10/11/2019	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.30
DBNN20200023	11/20/2019	FRIEDMAN.AMY M	10/27/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WILMINGTON DE, WASHINGTON DC AND RETURN	32.19 785.53
DBNN20200026	12/03/2019	FRIEDMAN.AMY M	10/24/2019	10/24/2019	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	72.96
DBNN20200027	12/03/2019	FRIEDMAN.AMY M	11/07/2019	11/07/2019	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	79.69
DBNN20200028	12/11/2019	FRIEDMAN.AMY M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	13.00 129.92
DBNN20200029	12/09/2019	LOGAN.ALYSSA JEAN	11/04/2019	11/22/2019	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 11/4 GLENWOOD SPRINGS; 11/8 DELTA; 11/15, 22 DELTA, MONTROSE; 11/20 CARBONDALE; 11/21 GLENWOOD SPRINGS, BASALT	611.15
DBNN20200033	12/10/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	219.30
DBNN20200046	12/18/2019	THOMPSON.JAMES A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO PUEBLO AND RETURN	9.56 121.48 175.92
DBNN20200047	12/19/2019	THOMPSON.JAMES A	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER, BROOMFIELD AND RETURN	9.79 71.92
DBNN20200048	12/17/2019	THOMPSON.JAMES A	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WRAY, JULESBURG, STERLING AND RETURN	10.99 144.76 236.06
DBNN20200049	12/17/2019	THOMPSON.JAMES A	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BROOMFIELD, LONGMONT, BERTHOUD, IDAHO SPRINGS, BLACK HAWK, IDAHO SPRINGS, FIRESTONE AND RETURN	17.38 261.60 172.84
DBNN20200051	12/19/2019	THOMPSON.JAMES A	11/06/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO AURORA, DENVER, AURORA, DENVER AND RETURN	55.74 109.50
DBNN20200052	12/19/2019	GARDNER.DWIGHT L	11/13/2019	11/13/2019	STAFF TRANSPORTATION PUEBLO TO LAMAR, EADS AND RETURN	167.04
DBNN20200053	12/19/2019	THOMPSON.JAMES A	12/09/2019	12/10/2019	STAFF TRANSPORTATION 12/9, 10 FORT COLLINS TO DENVER AND RETURN	150.80
DBNN20200054	12/19/2019	GARDNER.DWIGHT L	11/11/2019	11/11/2019	STAFF TRANSPORTATION PUEBLO TO CLINEY SPRINGS, LA JUNTA, FORT LYON TO ORDWAY	102.08
DBNN20200055	12/27/2019	GARDNER.DWIGHT L	11/19/2019	11/19/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	85.84
DBNN20200056	12/27/2019	GARDNER.DWIGHT L	11/20/2019	11/20/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, LA JUNTA AND RETURN	96.28
DBNN20200057	01/22/2020	GARDNER.DWIGHT L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	8.33 106.72
DBNN20200058	12/19/2019	KIREKER.MATTHEW L	11/06/2019	11/21/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO THE FOLLOWING AND RETURN: 11/6 CRAIG; 11/20, 21 FRISCO	267.03
DBNN20200059	12/19/2019	WOLF.JANET K	10/08/2019	11/21/2019	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 11/5 PAGOSA SPRINGS; 11/18 DOVE CREEK; 11/21 IGNACIO, CORTEZ	255.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200060	12/19/2019	THOMPSON.JAMES A	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO GREELEY, DENVER AND RETURN	12.87 87.58
DBNN20200061	01/08/2020	THOMPSON.JAMES A	11/25/2019	11/25/2019	STAFF TRANSPORTATION FORT COLLINS TO GREELEY AND RETURN	39.44
DBNN20200062	12/27/2019	THOMPSON.JAMES A	10/07/2019	10/07/2019	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	20.88
DBNN20200063	12/19/2019	THOMPSON.JAMES A	10/22/2019	11/22/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/22, 11/1, 20 LOVELAND; 10/25 BROOMFIELD; 11/6, 15, 21 GREELEY; 11/14 BOULDER; 11/22 DENVER, GREELEY	391.50
DBNN20200064	12/27/2019	FRIEDMAN.AMY M	11/18/2019	11/18/2019	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	74.59
DBNN20200065	01/13/2020	LOGAN.ALYSSA JEAN	12/05/2019	12/05/2019	STAFF TRANSPORTATION GRAND JUNCTION TO CARBONDALE AND RETURN	118.67
DBNN20200066	01/09/2020	GARDNER.DWIGHT L	12/18/2019	12/18/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN20200067	01/13/2020	MINKS.ERIN G	11/04/2019	11/19/2019	STAFF TRANSPORTATION ALAMOSA TO MONTE VISTA, SAN LUIS, SALIDA, CREEDE AND RETURN	235.48
DBNN20200070	01/17/2020	FRIEDMAN.AMY M	11/24/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WILMINGTON DE, WASHINGTON DC, PHILADELPHIA PA AND RETURN	14.56 559.40
DBNN20200072	01/17/2020	THOMPSON.JAMES A	12/02/2019	12/03/2019	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	134.18
DBNN20200073	01/17/2020	KIREKER.MATTHEW L	12/02/2019	12/03/2019	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO DENVER AND RETURN	180.38
DBNN20200074	01/24/2020	WHITNEY.JOHN M	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, COLORADO SPRINGS, PAGOSA SPRINGS AND RETURN	64.20 35.00
DBNN20200075	01/22/2020	GARDNER.DWIGHT L	12/04/2019	12/04/2019	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	54.52
DBNN20200076	01/22/2020	GARDNER.DWIGHT L	12/11/2019	12/11/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	84.68
DBNN20200077	01/17/2020	BARELA.JENNIFER R	12/02/2019	12/03/2019	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	148.48
DBNN20200078	01/17/2020	LOGAN.ALYSSA JEAN	12/01/2019	12/03/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	284.08
DBNN20200079	01/17/2020	WOLF.JANET K	11/30/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER, COLORADO SPRINGS AND RETURN	34.32 337.67
DBNN20200080	01/24/2020	FRIEDMAN.AMY M	01/07/2020	01/07/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN20200082	01/17/2020	ARMENDARIZ.JACQUELINE R	12/02/2019	12/03/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	100.68
DBNN20200083	01/23/2020	ARMENDARIZ.JACQUELINE R	12/06/2019	12/08/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	98.45
DBNN20200084	01/17/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	261.58 2,949.80
DBNN20200085	02/03/2020	FRIEDMAN.AMY M	12/13/2019	12/13/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBNN20200086	02/03/2020	FRIEDMAN.AMY M	12/04/2019	12/04/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN20200087	01/24/2020	FRIEDMAN.AMY M	12/11/2019	12/11/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.55
DBNN20200088	01/22/2020	FRIEDMAN.AMY M	12/18/2019	12/18/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.03
DBNN20200089	01/22/2020	FRIEDMAN.AMY M	12/10/2019	12/10/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DBNN20200091	01/24/2020	KIREKER.MATTHEW L	01/16/2020	01/16/2020	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO FRISCO, SILVERTHORNE AND RETURN	108.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200092	01/24/2020	FRIEDMAN.AMY M	01/15/2020	01/15/2020	STAFF TRANSPORTATION	21.51
DBNN20200093	01/24/2020	FRIEDMAN.AMY M	01/14/2020	01/14/2020	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.42
DBNN20200105	02/12/2020	GUY.ANDRE W	01/23/2020	01/23/2020	STAFF TRANSPORTATION	93.73
DBNN20200106	02/13/2020	LOGAN.ALYSSA JEAN	01/16/2020	01/28/2020	COLORADO SPRINGS TO LOVELAND AND RETURN	241.10
DBNN20200107	02/12/2020	FRIEDMAN.AMY M	01/23/2020	01/23/2020	STAFF TRANSPORTATION	16.00
DBNN20200108	02/13/2020	KIREKER.MATTHEW L	01/29/2020	01/30/2020	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.75
DBNN20200110	02/13/2020	MINKS.ERIN G	01/16/2020	01/31/2020	STAFF TRANSPORTATION	425.50
DBNN20200111	02/11/2020	GARDNER.DWIGHT L	01/15/2020	01/15/2020	ALAMOSA TO DEL NORTE, SALIDA, SAN LUIS, WESTMINSTER AND RETURN	83.95
DBNN20200112	02/13/2020	GARDNER.DWIGHT L	01/22/2020	01/22/2020	PUEBLO TO LA JUNTA AND RETURN	313.38
DBNN20200113	02/13/2020	GARDNER.DWIGHT L	01/23/2020	01/23/2020	STAFF TRANSPORTATION	216.20
DBNN20200114	02/13/2020	GARDNER.DWIGHT L	01/31/2020	01/31/2020	PUEBLO TO LAMAR, LIMON AND RETURN	134.55
DBNN20200121	02/13/2020	WOLF.JANET K	01/09/2020	01/30/2020	STAFF TRANSPORTATION	57.50
DBNN20200126	02/24/2020	ARMENDARIZ.JACQUELINE R	02/12/2020	02/12/2020	DURANGO TO THE FOLLOWING AND RETURN: 1/9, 10, 14 INTERDEPARTMENTAL TRANSPORTATION; 1/30 CORTEZ	82.20
DBNN20200127	02/24/2020	ARMENDARIZ.JACQUELINE R	02/18/2020	02/18/2020	STAFF TRANSPORTATION	85.10
DBNN20200128	02/26/2020	DONOVAN.PATRICK M	01/28/2020	02/04/2020	COLORADO SPRINGS TO DENVER AND RETURN	806.47
DBNN20200130	03/03/2020	GARDNER.DWIGHT L	02/04/2020	02/04/2020	COLORADO SPRINGS TO LITTLETON AND RETURN	83.95
DBNN20200131	03/03/2020	GARDNER.DWIGHT L	02/19/2020	02/19/2020	STAFF TRANSPORTATION	87.40
DBNN20200132	03/03/2020	LOGAN.ALYSSA JEAN	01/31/2020	01/31/2020	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	75.35
DBNN20200134	03/03/2020	LOGAN.ALYSSA JEAN	02/20/2020	02/21/2020	STAFF TRANSPORTATION	117.29
DBNN20200135	03/04/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION	247.54
DBNN20200141	03/10/2020	MINKS.ERIN G	02/10/2020	02/27/2020	GRAND JUNCTION TO RANGELY, MEEKER, STEAMBOAT SPRINGS AND RETURN	424.41
DBNN20200142	03/09/2020	MINKS.ERIN G	02/04/2020	02/04/2020	SENATORS TRANSPORTATION	359.95
DBNN20200151	03/26/2020	THOMPSON.JAMES A	02/28/2020	02/28/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	86.25
DBNN20200152	03/27/2020	THOMPSON.JAMES A	02/25/2020	02/26/2020	STAFF TRANSPORTATION	93.60
DBNN20200153	03/26/2020	THOMPSON.JAMES A	01/30/2020	01/30/2020	FORT COLLINS TO DENVER AND RETURN	41.19
DBNN20200154	03/26/2020	THOMPSON.JAMES A	01/29/2020	01/29/2020	STAFF TRANSPORTATION	92.03
DBNN20200155	03/27/2020	JENKINS.JAMES S	03/06/2020	03/06/2020	FORT COLLINS TO BOULDER AND RETURN	61.65
DBNN20200156	03/30/2020	BARELA.JENNIFER R	03/07/2020	03/07/2020	STAFF TRANSPORTATION	88.60
					DENVER TO FORT COLLINS AND RETURN	73.60
					STAFF TRANSPORTATION	164.45
					PUEBLO TO ALAMOSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200157	03/30/2020	FRIEDMAN.AMY M	02/27/2020	02/27/2020	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	128.23
DBNN20200158	03/30/2020	KIREKER.MATTHEW L	03/04/2020	03/05/2020	STAFF TRANSPORTATION 3/4, 5 STEAMBOAT SPRINGS TO CRAIG AND RETURN	96.60
DBNN20200159	03/30/2020	KIREKER.MATTHEW L	02/22/2020	02/22/2020	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO LEADVILLE AND RETURN	140.88
DBNN20200161	03/26/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	424.41
DBNN20200162	03/24/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.41
DBNN20200163	03/24/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION	424.41
DBNN20200164	03/24/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.41
DBNN20200165	03/24/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION	424.41
DBNN20200166	03/24/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	424.41
TRAVEL AND TRANSPORTATION OF PERSONS						22,195.95
CV202002797	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	23.80
DBNN20200023	11/20/2019	FRIEDMAN.AMY M	10/27/2019	10/30/2019	FEES AND OTHER CHARGES	30.00
DBNN20200043	12/16/2019	MOBILE RECORD SHREDDERS LLC	11/21/2019	11/21/2019	OTHER MISCELLANEOUS SERVICES	130.41
DBNN20200065	01/13/2020	LOGAN.ALYSSA JEAN	12/05/2019	12/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						199.21
DBNN20200139	03/06/2020	ALONSO.ALEXANDRA N	02/18/2020	02/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.37
ACQUISITION OF ASSETS						36.37
OTHER PERSONNEL COMPENSATION						13,656.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,447,285.41
PERSONNEL BENEFITS						2,515.80
NET PAYROLL EXPENSES						1,463,457.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,279.99	-7,279.99
ORGANIZATION TOTALS	\$56,900.00	-\$7,279.99	-\$7,279.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,620.01

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

		FESOLOVICH, KARA L			INTERN FROM JAN. 7	7,279.99
					PERSONNEL COMP, FULL-TIME PERMANENT	7,279.99
					NET PAYROLL EXPENSES	7,279.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,701,806.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		-27,081.84	-191,855.33
Rent, Communications and Utilities		-12,471.13	-46,122.14
Printing and Reproduction		-201.00	-455.91
Other Contractual Services		-139.60	-7,931.10
Supplies and Materials		-6,766.48	-122,707.79
Acquisition of Assets		-18,297.51	-30,174.51
ORGANIZATION TOTALS	\$2,751,138.00	-\$64,957.56	-\$2,287,811.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$463,326.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190263	10/03/2019	HALE,DANIEL	08/05/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, FRANKLIN, BROWNSVILLE, DYERSBURG, TIPTONVILLE, MEMPHIS, SHELBYVILLE, LIVINGSTON AND RETURN	83.73 465.00 878.44
DBLA20190266	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/11/2019	STAFF TRANSPORTATION AIRFARE FOR E BRENNAN WASHINGTON DC TO KNOXVILLE AND RETURN	708.60
DBLA20190269	10/09/2019	MANNING,EMILY L	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DBLA20190270	10/09/2019	MANNING,EMILY L	09/16/2019	09/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DBLA20190271	10/09/2019	MANNING,EMILY L	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.12
DBLA20190272	10/11/2019	BURCH,VIRGINIA GRACE	09/23/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	135.00 1,024.14 58.58
DBLA20190273	10/16/2019	PRIVETTE,TYLER B	09/26/2019	09/26/2019	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	69.95
DBLA20190274	10/15/2019	PRIVETTE,TYLER B	09/30/2019	09/30/2019	STAFF TRANSPORTATION CHATTANOOGA TO WHITWELL TO SHERWOOD	56.14
DBLA20190275	10/15/2019	PRIVETTE,TYLER B	09/28/2019	09/28/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	32.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190276	10/22/2019	PRIVETTE, TYLER B	09/27/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM	13.87 94.00
DBLA20190277	10/21/2019	BLACKBURN, MARSHA W	09/12/2019	09/16/2019	STAFF TRANSPORTATION SHERWOOD TO DYERSBURG AND RETURN SENATOR'S PER DIEM	326.60 1.96
DBLA20190278	10/30/2019	COTTON, KELLY S	09/23/2019	09/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, COLUMBIA, PULASKI, LEWISBURG, SHELBYVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	24.59
DBLA20190308	11/15/2019	GREGORY, ELIZABETH	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KANSAS CITY MO AND RETURN	87.48 640.05 926.35
DBLA20190310	11/01/2019	VU, JESSICA	09/07/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE - CONTINUED ON SUBSEQUENT VOUCHER	16.73 135.48 518.96
DBLA20190311	10/24/2019	VU, JESSICA	09/20/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	72.72
DBLA20190312	11/08/2019	CORDELL, KIMBERLY A	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	106.00
DBLA20190313	10/22/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE AND RETURN	128.90
DBLA20190314	10/22/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190315	10/22/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	134.30
DBLA20190316	10/22/2019	CITIBANK - SENATOR IBA CARD	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	209.31
DBLA20190317	10/22/2019	CITIBANK - SENATOR IBA CARD	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN LOS ANGELES CA TO SAN FRANCISCO CA	229.30
DBLA20190318	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN SAN FRANCISCO CA TO NASHVILLE	197.30
DBLA20190319	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	134.30
DBLA20190320	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190321	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC	546.60
DBLA20190322	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR M HENSLEY KNOXVILLE TO WASHINGTON DC AND RETURN	435.30
DBLA20190323	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC	134.30
DBLA20190324	10/22/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE	556.60
DBLA20190325	10/25/2019	MANNING, EMILY L	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO KANSAS CITY MO AND RETURN	16.99
DBLA20190326	10/30/2019	KELLY, ELIZABETH FRANCES	09/24/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	18.46 169.27 182.12
DBLA20190335	11/05/2019	VU, JESSICA	09/27/2019	09/30/2019	STAFF TRANSPORTATION WHITE HOUSE TO CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	78.87 588.00 156.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20190343	11/05/2019	BLACKBURN.MARSHA W	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, LOS ANGELES CA TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	81.34 542.99
DBLA20190344	11/04/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20190345	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR J VU LOS ANGELES CA TO SAN FRANCISCO CA	229.30
DBLA20190346	11/01/2019	CLEMENT.JOHN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	73.66
DBLA20190347	11/18/2019	CLEMENT.JOHN M	09/20/2019	09/20/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, HENDERSONVILLE, LEBANON, BRENTWOOD, CLARKSVILLE TO ADAMS	110.20
DBLA20190349	11/06/2019	DIAZ-BARRIGA.CAROLINE	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA20190350	11/12/2019	DIAZ-BARRIGA.CAROLINE	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KANSAS CITY MO AND RETURN	111.44 807.22 492.68
DBLA20190352	11/06/2019	CLEMENT.JOHN M	09/26/2019	09/26/2019	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	49.30
DBLA20190353	11/06/2019	CLEMENT.JOHN M	09/27/2019	09/27/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	78.88
DBLA20190354	11/18/2019	ADAME.JON M	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA - CONTINUED ON SUBSEQUENT VOUCHER	78.87 586.99 461.76
DBLA20190355	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	134.30
DBLA20190356	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR J VU SAN FRANCISCO CA TO WASHINGTON DC	242.30
DBLA20190359	11/15/2019	BURCH.VIRGINIA GRACE	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.58
DBLA20190360	11/18/2019	BURCH.VIRGINIA GRACE	09/23/2019	09/23/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.00
DBLA21900723	10/16/2019	BLACKBURN.MARSHA W	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS, JACKSON, PARIS, MARTIN, MCKENZIE, MILAN, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD, FRANKLIN, SPRING HILL, BRENTWOOD, NASHVILLE, BRENTWOOD, CROSSVILLE, DECATUR, NIOTA, ATHENS, CHARLESTON, CLEVELAND, CHATTANOOGA, SOUTH PITTSBURG, MANCHESTER, MORRISTOWN, NEWPORT, GREENEVILLE, ERWIN, MILLIGAN COLLEGE, BRISTOL, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CARTHAGE, HARTSVILLE, LAFAYETTE, CELINA, COOKEVILLE, BYRDSTOWN, JAMESTOWN, WARTBURG, KINGSTON, KNOXVILLE, PIKEVILLE, SPENCER, SPARTA, MCMINNVILLE, BRENTWOOD, NEW YORK NY AND RETURN	81.77 265.55 63.47
DBLA21900728	10/01/2019	BURCH.VIRGINIA GRACE	07/07/2019	07/07/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900729	10/01/2019	BURCH.VIRGINIA GRACE	07/08/2019	07/08/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.08
DBLA21900730	10/01/2019	BURCH.VIRGINIA GRACE	07/22/2019	07/22/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.08
DBLA21900731	10/01/2019	BURCH.VIRGINIA GRACE	07/28/2019	07/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA21900732	10/01/2019	BURCH.VIRGINIA GRACE	08/12/2019	08/12/2019	STAFF TRANSPORTATION NASHVILLE TO MADISON AND RETURN	16.70
DBLA21900733	10/01/2019	BURCH.VIRGINIA GRACE	09/08/2019	09/08/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900734	10/01/2019	CLEMENT.JOHN M	09/17/2019	09/17/2019	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, FORT CAMPBELL KY AND RETURN	98.60
DBLA21900735	10/01/2019	CLEMENT.JOHN M	09/16/2019	09/16/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.34
DBLA21900736	10/01/2019	CLEMENT.JOHN M	09/18/2019	09/18/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	61.48
DBLA21900737	10/02/2019	KISTENMACHER,NICHOLAS A	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, FRANKLIN TO GERMANTOWN	62.48 416.01 293.24
DBLA21900738	10/02/2019	KELLY.ELIZABETH FRANCES	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	209.70 1,046.05 589.92
DBLA21900739	10/01/2019	KELLY.ELIZABETH FRANCES	09/20/2019	09/20/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA21900740	10/01/2019	KELLY.ELIZABETH FRANCES	09/20/2019	09/20/2019	STAFF TRANSPORTATION WHITE HOUSE TO HENDERSONVILLE TO NASHVILLE	26.68
DBLA21900741	10/01/2019	KELLY.ELIZABETH FRANCES	09/11/2019	09/11/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DBLA21900742	10/01/2019	PARRISH.JEFFREY D	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	25.42 52.78
DBLA21900743	10/02/2019	KISTENMACHER,NICHOLAS A	09/20/2019	09/20/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DBLA21900744	10/02/2019	PUCKETT.KELLY	09/21/2019	09/21/2019	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	47.56
DBLA21900745	10/02/2019	PUCKETT.KELLY	09/23/2019	09/23/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.75
DBLA21900746	10/09/2019	PRIVETTE.TYLER B	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	209.70 941.25 714.84
DBLA21900747	10/08/2019	PUCKETT.KELLY	09/27/2019	09/27/2019	STAFF TRANSPORTATION JASPER TO ATHENS TO CHATTANOOGA	81.90
DBLA21900748	10/08/2019	PUCKETT.KELLY	09/26/2019	09/26/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	17.98
DBLA21900749	10/09/2019	IVENS.CHELSEA M	09/11/2019	09/11/2019	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	119.48
DBLA21900750	10/08/2019	IVENS.CHELSEA M	09/17/2019	09/17/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DBLA21900751	10/09/2019	IVENS.CHELSEA M	09/18/2019	09/18/2019	STAFF TRANSPORTATION KNOXVILLE TO NORRIS, GATLINBURG, HARRIMAN, BRICEVILLE AND RETURN	133.98
DBLA21900752	10/08/2019	IVENS.CHELSEA M	09/19/2019	09/19/2019	STAFF TRANSPORTATION KNOXVILLE TO NORRIS AND RETURN	33.64
DBLA21900753	10/09/2019	IVENS.CHELSEA M	09/24/2019	09/24/2019	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	102.08
DBLA21900754	10/08/2019	IVENS.CHELSEA M	09/25/2019	09/25/2019	STAFF TRANSPORTATION KNOXVILLE TO TELLICO PLAINS AND RETURN	87.00
DBLA21900755	10/09/2019	PARRISH.JEFFREY D	09/27/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	28.88 180.13 201.99
DBLA21900756	10/07/2019	HENSLEY.MICHAEL L	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO WASHINGTON DC AND RETURN	158.20 1,195.26 250.55
DBLA21900758	10/08/2019	PRIVETTE.TYLER B	09/05/2019	09/05/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	37.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA21900759	10/08/2019	PRIVETTE.TYLER B	09/06/2019	09/06/2019	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER AND RETURN	49.88
DBLA21900760	10/09/2019	PRIVETTE.TYLER B	09/10/2019	09/10/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA, COLUMBIA, PULASKI, LEWISBURG, SHELBYVILLE AND RETURN	162.75
DBLA21900761	10/09/2019	PRIVETTE.TYLER B	09/12/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM	22.90 129.00
DBLA21900762	10/08/2019	PRIVETTE.TYLER B	09/24/2019	09/24/2019	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, BRENTWOOD, COLUMBIA, PULASKI, LEWISBURG, SHELBYVILLE, BRENTWOOD AND RETURN	235.19
DBLA21900763	10/08/2019	PUCKETT.KELLY	09/24/2019	09/24/2019	STAFF TRANSPORTATION SHERWOOD TO JASPER TO CHATTANOOGA	33.41
DBLA21900764	10/09/2019	FLINT II.CHARLES A	09/16/2019	09/27/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	20.88
DBLA21900765	10/09/2019	PARRISH.JEFFREY D	09/18/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	315.12 2,312.45
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	161.48
					STAFF PER DIEM	26.72
					STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	117.64
TRAVEL AND TRANSPORTATION OF PERSONS						27,051.84
CV202000817	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	62.70
DBLA20190266	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/11/2019	FEES AND OTHER CHARGES	70.00
DBLA20190278	10/30/2019	COTTON.KELLY S	09/23/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DBLA20190281	10/17/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	0.40
DBLA20190282	10/17/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20190283	10/17/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20190284	10/17/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190285	10/17/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20190286	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	1.00
DBLA20190287	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20190295	10/21/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20190296	10/21/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20190297	10/21/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	OTHER MISCELLANEOUS SERVICES	1.50
DBLA20190298	10/21/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190299	10/21/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190339	10/25/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20190340	10/25/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20190341	10/25/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	0.10
OTHER CONTRACTUAL SERVICES						169.60
CV202000613	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,845.99
DBLA20190289	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED SOFTWARE (EXPENDABLE)	59.88
DBLA20190290	10/17/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	83.77
DBLA20190292	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20190293	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20190294	10/17/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20190300	10/17/2019	CITIBANK - PURCHASE CARD	09/29/2019	09/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.12
DBLA20190334	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	569.70
DBLA20190361	11/21/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,538.71
DBLA20190362	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,538.71
DBLA20190363	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,461.25
DBLA20190364	11/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	203.96
DBLA20190365	11/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	203.96
DBLA20190366	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2019	08/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
DBLA20190369	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,468.46
ACQUISITION OF ASSETS						18,297.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,908.31
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$22,908.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,616.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,435,070.80	-1,435,070.80
Travel and Transportation of Persons		-97,808.08	-97,808.08
Rent, Communications and Utilities		-40,553.79	-40,553.79
Printing and Reproduction		-208.43	-208.43
Other Contractual Services		-252.40	-252.40
Supplies and Materials		-23,015.32	-23,015.32
Acquisition of Assets		-2,897.46	-2,897.46
ORGANIZATION TOTALS	\$3,756,543.00	-\$1,599,806.28	-\$1,599,806.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,156,736.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	79,390.94
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	24,249.93
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	61,577.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,930.74
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR	71,756.48
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,984.50
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 15	19,388.86
		ADAME, JON M			GENERAL COUNSEL	54,249.94
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	25,337.72
		FUCKETT, KELLY			FIELD REPRESENTATIVE AND CONSTITUENT SERVICES REPRESENTATIVE	28,748.00
		HALE, DANIEL			POLICY ADVISOR	41,217.98
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	41,217.98
		HILDBRAND, DOROTHY W			LEGISLATIVE ASSISTANT TO OCT. 10	1,805.55
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR FROM JAN. 6	36,597.20
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE	22,894.70
		MANNING, EMILY L			MILITARY LEGISLATIVE ASSISTANT	43,762.71
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	19,249.94
		GREGORY, ELIZABETH			PRESS SECRETARY	22,385.67
		MCQUADE, KATHRYN E			COMMUNICATIONS DIRECTOR TO OCT. 1	10,333.33
		VU, JESSICA			CHIEF COUNSEL TO OCT. 15 AND FROM MAR. 1	16,382.91
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	23,403.74
		WERNER, MICKI			ASSISTANT TO THE CHIEF OF STAFF	23,403.74
		FLINT, CHARLES A II			CHIEF OF STAFF	81,810.97
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	23,403.74
		CERVANTES, PARIS			LEGISLATIVE ASSISTANT	30,500.00
		KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	34,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNAN, ELENA N			LEGISLATIVE ASSISTANT TO JAN. 17	18,333.33
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	51,397.47
		KELLY, CHRISTOPHER P			LEGISLATIVE CORRESPONDENT	20,499.98
		CLEMENT, JOHN M			SENIOR FIELD DIRECTOR	37,999.95
		BERGHEGER, CLAUDIA I D			CONSTITUENT SERVICES REPRESENTATIVE	20,858.97
		PARRISH, JEFFREY D			STATE COUNSEL AND FIELD DIRECTOR	46,307.72
		PRIVETTE, TYLER B			FIELD REPRESENTATIVE AND STATE PRESS AIDE	20,858.97
		IVENS, CHELSEA M			FIELD DIRECTOR	31,138.50
		HENSLEY, MICHAEL L			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	20,658.98
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	26,750.00
		CHA, JEFFERSON J			LEGISLATIVE CORRESPONDENT	23,403.74
		HURWITZ, SPENCER			DIGITAL DIRECTOR	24,999.93
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	41,217.98
		CENTER, BLAKE H			LEGISLATIVE CORRESPONDENT	20,499.98
		RICKETTS, CHARLES WRIGHT			STAFF ASSISTANT TO OCT. 16	1,555.55
		VOLJAVEC, STEPHEN T			LEGISLATIVE CORRESPONDENT	23,000.00
		NEWMAN, MARY C			FRONT OFFICE COORDINATOR	17,999.96
		MCULLOUGH, PAUL M III			STAFF ASSISTANT FROM OCT. 16	16,541.63
		STROBINO, JAY C			FIELD REPRESENTATIVE FROM NOV. 1	23,416.61
		MILLS, SARAH C			COMMUNICATIONS DIRECTOR FROM DEC. 2	46,744.41
		CRAVEY, CANDACE L			STAFF ASSISTANT FROM JAN. 6	8,263.87
DBLA20200002	10/29/2019	DUDIK, DAVID M	10/01/2019	10/03/2019	STAFF INCIDENTALS	46.96
					STAFF PER DIEM	360.73
					STAFF TRANSPORTATION	436.19
					BURKE VA TO MEMPHIS AND RETURN	
DBLA20200003	10/15/2019	KISTENMACHER, NICHOLAS A	10/01/2019	10/01/2019	STAFF TRANSPORTATION	20.88
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20200004	11/06/2019	PRIVETTE, TYLER B	10/01/2019	10/02/2019	STAFF INCIDENTALS	24.29
					STAFF PER DIEM	147.74
					STAFF TRANSPORTATION	345.85
					SHERWOOD TO BARTLETT AND RETURN	
DBLA20200005	10/21/2019	PUCKETT, KELLY	10/02/2019	10/02/2019	STAFF TRANSPORTATION	55.68
					JASPER TO DAYTON TO CHATTANOOGA	
DBLA20200015	11/15/2019	GREGORY, ELIZABETH	10/01/2019	10/03/2019	STAFF INCIDENTALS	36.51
					STAFF PER DIEM	363.03
					STAFF TRANSPORTATION	665.56
					KNOXVILLE TO NASHVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DBLA20200018	10/24/2019	CORDELL, KIMBERLY A	10/10/2019	10/10/2019	STAFF TRANSPORTATION	30.45
					JONESBOROUGH TO GREENEVILLE AND RETURN	
DBLA20200019	10/22/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION	164.50
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO MEMPHIS	
DBLA20200020	10/25/2019	PUCKETT, KELLY	10/10/2019	10/10/2019	STAFF TRANSPORTATION	92.34
					JASPER TO NIOTA TO CHATTANOOGA	
DBLA20200021	10/25/2019	HENSLEY, MICHAEL L	10/09/2019	10/09/2019	STAFF TRANSPORTATION	55.74
					THORN HILL TO SNEEDVILLE TO KNOXVILLE	
DBLA20200022	10/25/2019	HENSLEY, MICHAEL L	10/10/2019	10/10/2019	STAFF PER DIEM	13.40
					STAFF TRANSPORTATION	70.76
					THORN HILL TO GREENEVILLE TO KNOXVILLE	
DBLA20200023	10/25/2019	PUCKETT, KELLY	10/12/2019	10/12/2019	STAFF TRANSPORTATION	29.00
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20200024	10/25/2019	MANNING, EMILY L	10/12/2019	10/12/2019	STAFF TRANSPORTATION	40.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20200025	10/26/2019	MANNING, EMILY L	10/15/2019	10/15/2019	STAFF TRANSPORTATION	10.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20200026	11/12/2019	FLINT II, CHARLES A	10/01/2019	10/03/2019	STAFF INCIDENTALS	47.68
					STAFF PER DIEM	330.14
					STAFF TRANSPORTATION	420.85
					NASHVILLE TO MEMPHIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA2020027	10/31/2019	KELLY.ELIZABETH FRANCES	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM	14.16 167.74
DBLA2020028	10/31/2019	HALE.DANIEL	10/02/2019	10/14/2019	STAFF TRANSPORTATION WHITE HOUSE TO JACKSON AND RETURN	178.64 766.40
DBLA2020029	11/01/2019	FLINT II.CHARLES A	10/08/2019	10/11/2019	WASHINGTON DC TO KNOXVILLE, GOODLETTSVILLE, NASHVILLE, LENOIR CITY AND RETURN STAFF INCIDENTALS	107.64 779.90
DBLA2020035	11/05/2019	VU.JESSICA	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	90.18 91.74
DBLA2020038	11/04/2019	ADAME.JON M	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,355.83 391.42
DBLA2020039	11/13/2019	HURWITZ.SPENCER	10/06/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO CA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	184.28 1,316.60
DBLA2020045	11/01/2019	HENSLEY.MICHAEL L	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	403.87 10.20
DBLA2020047	11/05/2019	FARRELL.SEAN M	10/11/2019	10/15/2019	STAFF PER DIEM KNOXVILLE TO MAYNARDVILLE, NEW TAZEVELL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE AND RETURN	121.80 45.44
DBLA2020049	10/31/2019	PUCKETT.KELLY	10/19/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	312.33 796.43
DBLA2020050	11/05/2019	HENSLEY.MICHAEL L	10/19/2019	10/19/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	29.00 2.51
DBLA2020051	11/05/2019	KISTENMACHER.NICHOLAS A	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	102.66 19.26
DBLA2020052	11/05/2019	KISTENMACHER.NICHOLAS A	10/18/2019	10/18/2019	STAFF PER DIEM MEMPHIS TO JACKSON, STANTON, WAVERLY TO GERMANTOWN	186.76 19.19
DBLA2020053	10/31/2019	KELLY.ELIZABETH FRANCES	10/17/2019	10/17/2019	STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, HALLS TO GERMANTOWN	255.20 9.48
DBLA2020054	10/31/2019	KELLY.ELIZABETH FRANCES	10/18/2019	10/18/2019	STAFF PER DIEM WHITE HOUSE TO FORT CAMPBELL KY TO NASHVILLE	71.92 19.72
DBLA2020055	10/31/2019	KELLY.ELIZABETH FRANCES	10/19/2019	10/19/2019	STAFF TRANSPORTATION WHITE HOUSE TO GALLATIN AND RETURN	35.96 35.96
DBLA2020056	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION WHITE HOUSE TO LEBANON AND RETURN	132.30
DBLA2020057	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	355.30
DBLA2020058	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE	132.30
DBLA2020059	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J VU NASHVILLE TO WASHINGTON DC	355.30
					STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200060	11/05/2019	BLACKBURN.MARSHA W	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SAN FRANCISCO CA TO PALO ALTO CA, SAN FRANCISCO CA, BRENTWOOD, MEMPHIS, BRENTWOOD, FRANKLIN, BRENTWOOD, FRANKLIN, NASHVILLE, BRENTWOOD, LINDEN, HURRICANE MILLS, NASHVILLE, HENDERSONVILLE, BRENTWOOD, WINCHESTER, LYNCHBURG, FAYETTEVILLE, BRENTWOOD, JACKSON, HENDERSON, SELMER, BOLIVAR, SOMERVILLE, MEMPHIS, COVINGTON, RIPLEY, BROWNSVILLE, BRENTWOOD, KNOXVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	136.59 888.54 64.38
DBLA20200061	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME NASHVILLE TO WASHINGTON DC	190.30
DBLA20200062	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	347.30
DBLA20200063	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	190.30
DBLA20200064	11/05/2019	PARRISH.JEFFREY D	10/02/2019	10/02/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS, COVINGTON, RIPLEY, BROWNSVILLE AND RETURN	104.40
DBLA20200065	11/05/2019	PARRISH.JEFFREY D	10/09/2019	10/09/2019	STAFF TRANSPORTATION JACKSON TO HENDERSON, SELMER, BOLIVAR, SOMERVILLE, MEMPHIS AND RETURN	127.60
DBLA20200066	11/01/2019	PARRISH.JEFFREY D	10/22/2019	10/22/2019	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	22.39
DBLA20200068	11/14/2019	PARRISH.JEFFREY D	10/06/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO BRENTWOOD, LINDEN, HURRICANE MILLS, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	22.72 148.47 254.27
DBLA20200069	11/01/2019	MANNING.EMILY L	10/21/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DBLA20200070	11/04/2019	KISTENMACHER.NICHOLAS A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DBLA20200071	11/04/2019	CERVANTES.PARIS	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DBLA20200073	11/06/2019	PUCKETT.KELLY	10/23/2019	10/23/2019	STAFF TRANSPORTATION JASPER TO CLEVELAND AND RETURN	70.88
DBLA20200074	11/08/2019	PARRISH.JEFFREY D	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	27.40 126.79
DBLA20200075	11/06/2019	MANNING.EMILY L	10/25/2019	10/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DBLA20200076	11/06/2019	DIAZ-BARRIGA.CAROLINE	10/17/2019	10/17/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA20200079	11/06/2019	PRIVETTE.TYLER B	10/21/2019	10/21/2019	STAFF TRANSPORTATION SHERWOOD TO SMARTT AND RETURN	75.63
DBLA20200080	11/06/2019	PRIVETTE.TYLER B	10/18/2019	10/18/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA AND RETURN	55.22
DBLA20200081	11/06/2019	PRIVETTE.TYLER B	10/23/2019	10/23/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER TO CHATTANOOGA	56.61
DBLA20200082	11/06/2019	IVENS.CHELSEA M	10/05/2019	10/05/2019	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	68.44
DBLA20200083	11/06/2019	IVENS.CHELSEA M	10/10/2019	10/10/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DBLA20200084	11/06/2019	IVENS.CHELSEA M	10/11/2019	10/11/2019	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DBLA20200085	11/06/2019	IVENS.CHELSEA M	10/28/2019	10/28/2019	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.28
DBLA20200086	11/06/2019	IVENS.CHELSEA M	10/27/2019	10/27/2019	STAFF TRANSPORTATION KNOXVILLE TO WHITE PINE AND RETURN	46.40
DBLA20200087	11/06/2019	IVENS.CHELSEA M	10/03/2019	10/03/2019	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.52

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			START	END		
DBLA20200088	11/06/2019	IVENS.CHELSEA M	10/11/2019	10/11/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	23.20
DBLA20200089	11/06/2019	IVENS.CHELSEA M	10/19/2019	10/19/2019	STAFF TRANSPORTATION KNOXVILLE TO SEYMOUR AND RETURN	20.88
DBLA20200090	11/08/2019	PRIVETTE.TYLER B	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, WINCHESTER, LYNCHBURG, FAYETTEVILLE, NASHVILLE, JACKSON, HENDERSON, SELMER, BOLIVAR, SOMERVILLE, MEMPHIS, COVINGTON, RIPLEY, BROWNSVILLE, BRENTWOOD AND RETURN	60.72 347.00 590.56
DBLA20200092	11/12/2019	FLINT II.CHARLES A	10/15/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	231.42 1,822.64 147.44
DBLA20200093	11/14/2019	HENSLEY.MICHAEL L	10/25/2019	10/25/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG TO THORN HILL	67.86
DBLA20200094	11/06/2019	KELLY.ELIZABETH FRANCES	10/24/2019	10/24/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA20200095	11/06/2019	KELLY.ELIZABETH FRANCES	10/25/2019	10/25/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DBLA20200097	11/06/2019	BLACKBURN.MARSHA W	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	36.77
DBLA20200098	11/12/2019	PARRISH.JEFFREY D	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD, DECATURVILLE, MEMPHIS AND RETURN	23.84 146.40 195.34
DBLA20200099	11/12/2019	HENSLEY.MICHAEL L	10/26/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BRENTWOOD AND RETURN	22.72 173.99 320.72
DBLA20200101	11/06/2019	CLEMENT.JOHN M	10/03/2019	10/03/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	62.76
DBLA20200102	11/06/2019	CLEMENT.JOHN M	10/08/2019	10/08/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.58
DBLA20200103	11/06/2019	CLEMENT.JOHN M	10/11/2019	10/11/2019	STAFF TRANSPORTATION NASHVILLE TO WILLIAMSPORT AND RETURN	63.80
DBLA20200105	11/07/2019	DIAZ-BARRIGA.CAROLINE	10/19/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HURRICANE MILLS AND RETURN	15.00 81.20
DBLA20200109	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	360.30
DBLA20200110	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	360.30
DBLA20200114	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE AND RETURN	322.60
DBLA20200115	11/18/2019	PARRISH.JEFFREY D	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	16.71 116.55
DBLA20200117	11/14/2019	MILLER.AMY M	10/27/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	36.51 352.94 121.30
DBLA20200118	11/18/2019	ADAME.JON M	10/11/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	109.53 969.77 157.34

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DBLA20200119	11/18/2019	BLACKBURN.MARSHA W	10/31/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, MAYNARDVILLE, TAZEWELL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE, BRENTWOOD, NASHVILLE AND RETURN	27.08 195.63
DBLA20200120	11/18/2019	KISTENMACHER.NICHOLAS A	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO JACKSON, WILDERSVILLE, NASHVILLE, HURRICANE MILLS AND RETURN	21.43 251.14
DBLA20200121	11/19/2019	HENSLEY.MICHAEL L	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MAYNARDVILLE, NEW TAZEWELL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE TO KNOXVILLE	36.34 120.06
DBLA20200122	11/15/2019	HENSLEY.MICHAEL L	11/02/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	9.23 83.98
DBLA20200123	11/14/2019	MANNING.EMILY L	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DBLA20200124	11/14/2019	PRIVETTE.TYLER B	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO COWAN AND RETURN	14.28 25.46
DBLA20200125	11/14/2019	PRIVETTE.TYLER B	10/31/2019	10/31/2019	STAFF TRANSPORTATION SHERWOOD TO MURFREESBORO AND RETURN	93.61
DBLA20200126	11/14/2019	PRIVETTE.TYLER B	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO TAFT AND RETURN	8.84 82.01
DBLA20200127	11/14/2019	PRIVETTE.TYLER B	10/29/2019	10/29/2019	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA AND RETURN	46.75
DBLA20200128	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR A MILLER WASHINGTON DC TO NASHVILLE AND RETURN	322.60
DBLA20200134	11/13/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	360.30
DBLA20200135	11/13/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200137	11/13/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	447.50
DBLA20200138	11/13/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200139	11/15/2019	PUCKETT.KELLY	11/04/2019	11/04/2019	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.23
DBLA20200140	11/15/2019	PUCKETT.KELLY	11/06/2019	11/06/2019	STAFF TRANSPORTATION JASPER TO BENTON TO CHATTANOOGA	75.40
DBLA20200141	11/15/2019	BURCH.VIRGINIA GRACE	10/02/2019	10/02/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200142	11/15/2019	BURCH.VIRGINIA GRACE	10/15/2019	10/15/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200143	11/15/2019	BURCH.VIRGINIA GRACE	10/24/2019	10/24/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200144	11/18/2019	HENSLEY.MICHAEL L	11/07/2019	11/07/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, JONESBOROUGH, KINGSFORT AND RETURN	101.50
DBLA20200145	11/15/2019	BURCH.VIRGINIA GRACE	10/28/2019	10/28/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.21
DBLA20200167	11/19/2019	FLINT II.CHARLES A	10/28/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC TO BRENTWOOD	221.25 1,802.75 146.12
DBLA20200168	11/19/2019	PUCKETT.KELLY	11/07/2019	11/07/2019	STAFF TRANSPORTATION JASPER TO CLEVELAND AND RETURN	65.54
DBLA20200169	11/20/2019	CITIBANK - SENATOR IBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN GREENEVILLE TO NASHVILLE	2,888.60
DBLA20200170	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE AND RETURN	264.61

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DBLA20200171	11/19/2019	CLEMENT.JOHN M	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, CLARKSVILLE AND RETURN	6.19 73.08
DBLA20200172	11/19/2019	CLEMENT.JOHN M	10/24/2019	10/24/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	69.02
DBLA20200173	02/06/2020	CLEMENT.JOHN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	25.69
DBLA20200174	11/19/2019	CLEMENT.JOHN M	10/29/2019	10/29/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.49
DBLA20200175	11/19/2019	CLEMENT.JOHN M	10/30/2019	10/30/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, WESTMORELAND AND RETURN	96.86
DBLA20200176	11/19/2019	CLEMENT.JOHN M	10/31/2019	10/31/2019	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, CLARKSVILLE, ASHLAND CITY, CHARLOTTE AND RETURN	74.24
DBLA20200177	11/19/2019	CLEMENT.JOHN M	11/05/2019	11/05/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	73.08
DBLA20200178	11/19/2019	CLEMENT.JOHN M	11/06/2019	11/06/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, DOVER, CLARKSVILLE AND RETURN	111.36
DBLA20200179	11/19/2019	CLEMENT.JOHN M	11/08/2019	11/08/2019	STAFF TRANSPORTATION NASHVILLE TO GRAND RIVERS KY AND RETURN	132.24
DBLA20200180	11/26/2019	CLEMENT.JOHN M	11/09/2019	11/09/2019	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE, MURFREESBORO AND RETURN	97.44
DBLA20200181	11/19/2019	CLEMENT.JOHN M	11/11/2019	11/11/2019	STAFF TRANSPORTATION ADAMS TO NASHVILLE AND RETURN	50.23
DBLA20200182	11/19/2019	PUCKETT.KELLY	11/11/2019	11/11/2019	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	29.00
DBLA20200185	11/20/2019	MANNING.EMILY L	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.02
DBLA20200186	11/20/2019	HENSLEY.MICHAEL L	11/08/2019	11/08/2019	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, ERWIN AND RETURN	107.30
DBLA20200187	12/04/2019	IVENS.CHELSEA M	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JASPER, CHATTANOOGA AND RETURN	6.68 162.40
DBLA20200188	11/22/2019	IVENS.CHELSEA M	11/02/2019	11/02/2019	STAFF TRANSPORTATION KNOXVILLE TO BYRDSTOWN AND RETURN	147.32
DBLA20200189	11/21/2019	IVENS.CHELSEA M	11/07/2019	11/07/2019	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	37.12
DBLA20200190	11/21/2019	IVENS.CHELSEA M	11/15/2019	11/15/2019	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	20.88
DBLA20200191	11/22/2019	IVENS.CHELSEA M	11/01/2019	11/01/2019	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, TAZEWELL, SNEEDVILLE, ROGERSVILLE, GREENEVILLE AND RETURN	121.80
DBLA20200192	11/21/2019	HENSLEY.MICHAEL L	11/18/2019	11/18/2019	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT TO THORN HILL	91.06
DBLA20200193	11/21/2019	BLACKBURN.MARSHA W	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	32.71
DBLA20200195	11/22/2019	IVENS.CHELSEA M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	21.20 98.60
DBLA20200197	11/25/2019	KISTENMACHER.NICHOLAS A	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, STANTON AND RETURN	10.58 98.60
DBLA20200208	11/25/2019	CORDELL.KIMBERLY A	11/01/2019	11/01/2019	STAFF TRANSPORTATION JONESBOROUGH TO JEFFERSON CITY, GREENEVILLE AND RETURN	75.40
DBLA20200209	11/22/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.30
DBLA20200211	11/22/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	132.30
DBLA20200212	11/22/2019	CITIBANK - SENATOR IBA CARD	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	221.30

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DBLA20200213	11/22/2019	CITIBANK - SENATOR IBA CARD	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION	190.30
DBLA20200214	11/26/2019	HENSLEY.MICHAEL L	11/19/2019	11/19/2019	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	40.60
DBLA20200215	11/26/2019	HENSLEY.MICHAEL L	11/20/2019	11/20/2019	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN TO KNOXVILLE	7.12 111.36
DBLA20200216	11/26/2019	KELLY.ELIZABETH FRANCES	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON AND RETURN	22.90
DBLA20200217	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/15/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	450.60
DBLA20200233	11/26/2019	KELLY.ELIZABETH FRANCES	11/21/2019	11/21/2019	AIRFARE FOR K PUCKETT CHATTANOOGA TO WASHINGTON DC AND RETURN	22.90
DBLA20200237	12/03/2019	PUCKETT.KELLY	11/20/2019	11/20/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.76
DBLA20200238	12/05/2019	KISTENMACHER.NICHOLAS A	11/11/2019	11/12/2019	STAFF TRANSPORTATION JASPER TO DECATUR TO CHATTANOOGA	18.59 162.87 532.00
DBLA20200239	12/03/2019	HENSLEY.MICHAEL L	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ALCOA, KNOXVILLE, CROSSVILLE, ATLANTA GA AND RETURN	4.17 97.44
DBLA20200240	12/03/2019	MANNING.EMILY L	11/25/2019	11/25/2019	STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, JOHNSON CITY AND RETURN	11.95
DBLA20200241	12/03/2019	MANNING.EMILY L	11/22/2019	11/22/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.18
DBLA20200242	12/03/2019	HENSLEY.MICHAEL L	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39 104.40
DBLA20200243	12/03/2019	HENSLEY.MICHAEL L	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEWPORT, ERWIN AND RETURN	70.18
DBLA20200244	12/04/2019	KISTENMACHER.NICHOLAS A	11/13/2019	11/15/2019	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	61.52 545.02 569.74
DBLA20200247	12/04/2019	FLINT II.CHARLES A	11/11/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ATLANTA GA, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	210.34 1,649.49 293.17
DBLA20200255	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC, KNOXVILLE TO BRENTWOOD	447.50
DBLA20200258	12/06/2019	VU.JESSICA	10/11/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO KNOXVILLE	254.42 74.15
DBLA20200260	12/09/2019	MANNING.EMILY L	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	34.62
DBLA20200261	12/09/2019	DIAZ-BARRIGA.CAROLINE	11/19/2019	11/19/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLA20200262	12/09/2019	DIAZ-BARRIGA.CAROLINE	11/21/2019	11/21/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.34
DBLA20200263	12/09/2019	PARRISH.JEFFREY D	11/08/2019	11/08/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.10
DBLA20200264	12/09/2019	PARRISH.JEFFREY D	11/11/2019	11/11/2019	STAFF TRANSPORTATION JACKSON TO PARSONS TO SCOTTS HILL	25.52
DBLA20200265	12/09/2019	PARRISH.JEFFREY D	11/15/2019	11/15/2019	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	86.88
DBLA20200266	12/06/2019	BLACKBURN.MARSHA W	11/21/2019	11/25/2019	STAFF TRANSPORTATION JACKSON TO BUCHANAN TO SCOTTS HILL SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, JACKSBORO, OAK RIDGE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	25.70 197.29

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DBLA20200267	12/10/2019	BURCH,VIRGINIA GRACE	11/25/2019	11/25/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.97
DBLA20200268	12/10/2019	BURCH,VIRGINIA GRACE	11/25/2019	11/25/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	22.97
DBLA20200269	12/06/2019	PARRISH,JEFFREY D	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO LAWRENCEBURG, HOHENWALD, WAYNESBORO, SAVANNAH, LEXINGTON AND RETURN	38.00 122.26
DBLA20200270	12/06/2019	HENSLEY,MICHAEL L	11/30/2019	11/30/2019	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE, FALL BRANCH AND RETURN	115.42
DBLA20200271	12/09/2019	HENSLEY,MICHAEL L	12/02/2019	12/02/2019	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	70.64
DBLA20200272	12/09/2019	MANNING,EMILY L	12/02/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.81
DBLA20200273	12/09/2019	STROBINO,JAY C	11/01/2019	11/01/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.33
DBLA20200274	12/09/2019	STROBINO,JAY C	11/04/2019	11/04/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.03
DBLA20200275	12/06/2019	STROBINO,JAY C	11/08/2019	11/08/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.12
DBLA20200276	12/09/2019	CLEMENT,JOHN M	11/13/2019	11/13/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	52.08
DBLA20200277	12/09/2019	CLEMENT,JOHN M	11/15/2019	11/15/2019	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	44.37
DBLA20200278	12/09/2019	CLEMENT,JOHN M	11/18/2019	11/18/2019	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	24.59
DBLA20200279	12/09/2019	CLEMENT,JOHN M	11/19/2019	11/19/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	74.24
DBLA20200280	12/09/2019	CLEMENT,JOHN M	11/20/2019	11/20/2019	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	9.69
DBLA20200281	12/09/2019	CLEMENT,JOHN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	78.30
DBLA20200282	12/09/2019	CLEMENT,JOHN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.34
DBLA20200284	12/09/2019	PRIVETTE,TYLER B	11/11/2019	11/11/2019	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	31.61
DBLA20200285	12/09/2019	PRIVETTE,TYLER B	11/18/2019	11/18/2019	STAFF TRANSPORTATION SHERWOOD TO DUNLAP TO CHATTANOOGA	62.18
DBLA20200286	12/09/2019	PRIVETTE,TYLER B	11/22/2019	11/22/2019	STAFF TRANSPORTATION SHERWOOD TO LAWRENCEBURG, HOHENWALD, WAYNESBORO AND RETURN	192.15
DBLA20200287	12/09/2019	PRIVETTE,TYLER B	11/18/2019	11/18/2019	STAFF TRANSPORTATION SHERWOOD TO SMITHVILLE, WOODBURY AND RETURN	105.68
DBLA20200288	12/09/2019	PRIVETTE,TYLER B	12/02/2019	12/02/2019	STAFF TRANSPORTATION SHERWOOD TO HOHENWALD TO CHATTANOOGA	201.09
DBLA20200289	12/09/2019	PRIVETTE,TYLER B	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO MEMPHIS AND RETURN	36.98 197.10 382.65
DBLA20200290	12/09/2019	PRIVETTE,TYLER B	11/25/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO FRANKLIN, LAWRENCEBURG, HOHENWALD, WAYNESBORO, SAVANNAH, LEXINGTON, BRENTWOOD AND RETURN	22.72 128.00 308.10
DBLA20200291	12/09/2019	PRIVETTE,TYLER B	11/08/2019	11/08/2019	STAFF TRANSPORTATION SHERWOOD TO HENDERSON AND RETURN	256.65
DBLA20200292	12/09/2019	PARRISH,JEFFREY D	11/13/2019	11/13/2019	STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS TO JACKSON	121.80
DBLA20200293	12/09/2019	PARRISH,JEFFREY D	11/01/2019	11/01/2019	STAFF TRANSPORTATION SCOTTS HILL TO FRANKLIN TO JACKSON	135.95

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DBLA20200295	12/12/2019	PARRISH,JEFFREY D	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM	82.53 743.73
DBLA20200296	12/10/2019	HENSLEY,MICHAEL L	12/03/2019	12/03/2019	STAFF TRANSPORTATION SCOTT'S HILL TO WASHINGTON DC AND RETURN STAFF PER DIEM	532.99 16.67 60.32
DBLA20200298	12/11/2019	HALE,DANIEL	11/20/2019	12/02/2019	STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, MORRISTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	22.23 152.47 318.33
DBLA20200299	12/12/2019	MANNING,EMILY L	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, NEW TAZEVELL, NASHVILLE AND RETURN	19.25
DBLA20200300	12/12/2019	KISTENMACHER,NICHOLAS A	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DBLA20200301	12/13/2019	HENSLEY,MICHAEL L	12/05/2019	12/05/2019	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.04 122.96
DBLA20200302	12/13/2019	HENSLEY,MICHAEL L	12/06/2019	12/06/2019	STAFF TRANSPORTATION THORN HILL TO MILLIGAN COLLEGE, ELIZABETHTON, NEWPORT AND RETURN	132.82
DBLA20200303	12/13/2019	KISTENMACHER,NICHOLAS A	12/06/2019	12/06/2019	STAFF TRANSPORTATION THORN HILL TO BUTLER AND RETURN	95.70
DBLA20200304	12/12/2019	KELLY,ELIZABETH FRANCES	11/22/2019	11/22/2019	STAFF TRANSPORTATION MEMPHIS TO JACKSON TO GERMANTOWN	22.90
DBLA20200306	12/16/2019	FLINT II,CHARLES A	12/02/2019	12/05/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	82.53 606.25 66.67
DBLA20200308	12/19/2019	CERVANTES,PARIS	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO BRENTWOOD	18.11
DBLA20200309	12/19/2019	MANNING,EMILY L	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DBLA20200310	12/19/2019	MANNING,EMILY L	12/09/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.75
DBLA20200311	12/18/2019	STROBINO,JAY C	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DBLA20200312	12/18/2019	IVENS,CHELSEA M	12/02/2019	12/02/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DBLA20200313	12/17/2019	IVENS,CHELSEA M	11/22/2019	11/22/2019	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	151.38
DBLA20200314	12/17/2019	STROBINO,JAY C	11/11/2019	11/11/2019	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO, OAK RIDGE, WHITE PINE, HARRIMAN AND RETURN	111.14
DBLA20200315	12/18/2019	STROBINO,JAY C	11/12/2019	11/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.65
DBLA20200316	12/19/2019	CERVANTES,PARIS	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DBLA20200317	12/19/2019	CERVANTES,PARIS	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLA20200318	12/18/2019	STROBINO,JAY C	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.91
DBLA20200319	12/18/2019	HENSLEY,MICHAEL L	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.35 110.20
DBLA20200320	12/26/2019	DIAZ-BARRIGA,CAROLINE	12/10/2019	12/10/2019	STAFF TRANSPORTATION THORN HILL TO KINGSFORT, BRISTOL, PINEY FLATS AND RETURN	12.93
DBLA20200321	12/26/2019	DIAZ-BARRIGA,CAROLINE	12/12/2019	12/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.70
DBLA20200322	12/18/2019	MAGNESON,DANA L	12/06/2019	12/06/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	149.64

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DBLA20200323	12/26/2019	MANNING.EMILY L	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.84
DBLA20200324	12/26/2019	MANNING.EMILY L	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLA20200325	12/26/2019	PARRISH.JEFFREY D	12/12/2019	12/12/2019	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	24.82
DBLA20200326	12/26/2019	PARRISH.JEFFREY D	12/13/2019	12/13/2019	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	51.39
DBLA20200327	12/27/2019	PARRISH.JEFFREY D	12/06/2019	12/06/2019	STAFF TRANSPORTATION JACKSON TO SELMER AND RETURN	52.78
DBLA20200328	12/18/2019	PARRISH.JEFFREY D	12/10/2019	12/10/2019	STAFF TRANSPORTATION SCOTTS HILL TO CUMBERLAND CITY AND RETURN	100.69
DBLA20200329	12/18/2019	PARRISH.JEFFREY D	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	18.11 129.46
DBLA20200330	12/26/2019	PARRISH.JEFFREY D	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NEW JOHNSONVILLE TO JACKSON	13.28 70.01
DBLA20200331	12/26/2019	PARRISH.JEFFREY D	12/03/2019	12/03/2019	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	55.91
DBLA20200332	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/29/2019	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE AND RETURN	264.60
DBLA20200333	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE AND RETURN	264.61
DBLA20200334	12/19/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200335	12/19/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.30
DBLA20200336	12/19/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.30
DBLA20200337	12/19/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	447.50
DBLA20200339	12/19/2019	CITIBANK - SENATOR IBA CARD	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC AND RETURN	264.61
DBLA20200340	12/19/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.30
DBLA20200341	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.30
DBLA20200342	12/19/2019	KISTENMACHER.NICHOLAS A	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA, CHATTANOOGA AND RETURN	19.32 148.32 569.50
DBLA20200343	12/27/2019	CERVANTES.PARIS	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DBLA20200344	12/27/2019	CERVANTES.PARIS	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DBLA20200345	01/07/2020	BLACKBURN.MARSHA W	12/12/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NASHVILLE, BRENTWOOD, ALTAMONT, CHATTANOOGA AND RETURN	19.32 143.19
DBLA20200346	12/27/2019	BERGHEGER.CLAUDIA I D	12/13/2019	12/13/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200347	12/27/2019	BERGHEGER.CLAUDIA I D	12/12/2019	12/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200349	12/27/2019	STROBINO.JAY C	11/19/2019	11/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.39
DBLA20200350	12/27/2019	BERGHEGER.CLAUDIA I D	12/10/2019	12/10/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200351	12/27/2019	STROBINO.JAY C	12/02/2019	12/02/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.65

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DBLA20200352	12/27/2019	BERGHEGER,CLAUDIA I D	11/20/2019	11/20/2019	STAFF TRANSPORTATION	8.50
DBLA20200353	12/27/2019	BERGHEGER,CLAUDIA I D	10/25/2019	10/25/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200354	12/27/2019	BERGHEGER,CLAUDIA I D	10/18/2019	10/18/2019	STAFF TRANSPORTATION	8.50
DBLA20200355	12/27/2019	BERGHEGER,CLAUDIA I D	10/17/2019	10/17/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLA20200356	12/27/2019	STROBINO,JAY C	12/04/2019	12/04/2019	STAFF TRANSPORTATION	22.04
DBLA20200357	12/27/2019	BERGHEGER,CLAUDIA I D	10/15/2019	10/15/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					STAFF PER DIEM	58.00
DBLA20200358	12/27/2019	STROBINO,JAY C	12/05/2019	12/05/2019	NASHVILLE TO CLARKSVILLE AND RETURN	48.71
					STAFF TRANSPORTATION	
DBLA20200389	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.30
DBLA20200396	01/02/2020	KELLY,ELIZABETH FRANCES	12/11/2019	12/11/2019	SENATOR'S TRANSPORTATION	22.90
					AIRFARE FOR SEN BLACKBURN CHATTANOOGA TO WASHINGTON DC	
DBLA20200397	01/10/2020	FLINT II,CHARLES A	12/09/2019	12/20/2019	STAFF TRANSPORTATION	1,667.36
					STAFF PER DIEM	123.35
					BRENTWOOD TO WASHINGTON DC TO NASHVILLE	
DBLA20200399	01/07/2020	HENSLEY,MICHAEL L	12/21/2019	12/21/2019	STAFF TRANSPORTATION	56.03
					THORN HILL TO KNOXVILLE AND RETURN	
DBLA20200407	01/17/2020	HENSLEY,MICHAEL L	01/03/2020	01/03/2020	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION	112.93
					THORN HILL TO ELIZABETHTON AND RETURN	
DBLA20200408	01/10/2020	IVENS,CHELSEA M	12/06/2019	12/06/2019	STAFF TRANSPORTATION	27.84
					STAFF TRANSPORTATION	
DBLA20200409	01/10/2020	IVENS,CHELSEA M	12/11/2019	12/11/2019	KNOXVILLE TO OAK RIDGE AND RETURN	54.52
DBLA20200410	01/10/2020	IVENS,CHELSEA M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	38.28
					KNOXVILLE TO DANDRIDGE AND RETURN	
DBLA20200411	01/10/2020	IVENS,CHELSEA M	12/18/2019	12/18/2019	STAFF TRANSPORTATION	35.96
					KNOXVILLE TO DANDRIDGE AND RETURN	
DBLA20200412	01/14/2020	IVENS,CHELSEA M	12/10/2019	12/10/2019	STAFF TRANSPORTATION	146.16
					KNOXVILLE TO PINEY FLATS AND RETURN	
DBLA20200413	01/14/2020	HENSLEY,MICHAEL L	01/06/2020	01/06/2020	STAFF TRANSPORTATION	85.68
					THORN HILL TO JONESBOROUGH AND RETURN	
DBLA20200414	01/15/2020	KISTENMACHER,NICHOLAS A	01/03/2020	01/03/2020	STAFF PER DIEM	24.80
					STAFF TRANSPORTATION	101.78
					MEMPHIS TO JACKSON AND RETURN	
DBLA20200415	01/15/2020	IVENS,CHELSEA M	01/02/2020	01/02/2020	STAFF TRANSPORTATION	65.55
					KNOXVILLE TO MADISONVILLE AND RETURN	
DBLA20200416	01/15/2020	IVENS,CHELSEA M	01/06/2020	01/06/2020	STAFF TRANSPORTATION	65.55
					KNOXVILLE TO MADISONVILLE AND RETURN	
DBLA20200417	01/15/2020	IVENS,CHELSEA M	01/06/2020	01/06/2020	STAFF TRANSPORTATION	49.45
					KNOXVILLE TO GATLINBURG AND RETURN	
DBLA20200418	01/10/2020	IVENS,CHELSEA M	11/19/2019	11/19/2019	STAFF TRANSPORTATION	12.76
					KNOXVILLE TO STRAWBERRY PLAINS AND RETURN	
DBLA20200419	01/15/2020	PUCKETT,KELLY	01/05/2020	01/05/2020	STAFF TRANSPORTATION	28.75
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20200420	01/15/2020	PUCKETT,KELLY	01/06/2020	01/06/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	68.02
					JASPER TO BENTON TO CHATTANOOGA	
DBLA20200437	01/16/2020	FLINT II,CHARLES A	01/06/2020	01/09/2020	STAFF INCIDENTALS	82.53
					STAFF PER DIEM	617.14
					STAFF TRANSPORTATION	39.72
					NASHVILLE TO WASHINGTON DC AND RETURN	

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DBLA20200438	01/16/2020	HENSLEY.MICHAEL L	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BRISTOL, JONESBOROUGH AND RETURN	21.30 112.70
DBLA20200439	01/16/2020	HENSLEY.MICHAEL L	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, JOHNSON CITY, JONESBOROUGH AND RETURN	16.39 101.20
DBLA20200440	01/16/2020	PUCKETT.KELLY	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO DECATUR AND RETURN	11.00 98.03
DBLA20200441	01/16/2020	PARRISH.JEFFREY D	01/03/2020	01/03/2020	STAFF TRANSPORTATION JACKSON TO DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO AND RETURN	103.79
DBLA20200442	01/15/2020	PARRISH.JEFFREY D	01/02/2020	01/02/2020	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	13.46
DBLA20200443	01/15/2020	PARRISH.JEFFREY D	01/08/2020	01/08/2020	STAFF TRANSPORTATION JACKSON TO DYERSBURG AND RETURN	53.25
DBLA20200444	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE AND RETURN	322.60
DBLA20200445	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	132.40
DBLA20200457	01/21/2020	MANNING.EMILY L	01/10/2020	01/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DBLA20200458	01/21/2020	KISTENMACHER.NICHOLAS A	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.92 51.75
DBLA20200460	01/16/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN CHATTANOOGA TO WASHINGTON DC	225.30
DBLA20200461	01/16/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200463	01/22/2020	MANNING.EMILY L	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DBLA20200464	01/22/2020	PARRISH.JEFFREY D	01/13/2020	01/13/2020	STAFF TRANSPORTATION SCOTTS HILL TO COLUMBIA AND RETURN	97.41
DBLA20200465	01/22/2020	PARRISH.JEFFREY D	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE TO JACKSON	27.82 243.55 188.49
DBLA20200467	01/23/2020	PRIVETTE.TYLER B	12/06/2019	12/06/2019	STAFF TRANSPORTATION SHERWOOD TO JASPER TO CHATTANOOGA	35.44
DBLA20200468	01/22/2020	PRIVETTE.TYLER B	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, WOODBURY, SMITHVILLE, NASHVILLE AND RETURN	22.72 128.00 223.71
DBLA20200469	01/22/2020	PRIVETTE.TYLER B	12/15/2019	12/15/2019	STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, ALTAMONT, CHATTANOOGA AND RETURN	198.82
DBLA20200470	01/22/2020	HENSLEY.MICHAEL L	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	22.72 167.95 277.73
DBLA20200471	01/22/2020	HENSLEY.MICHAEL L	01/13/2020	01/13/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, SNEEDVILLE AND RETURN	45.54
DBLA20200472	01/22/2020	HENSLEY.MICHAEL L	01/12/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY AND RETURN	9.03 155.25
DBLA20200473	01/23/2020	PRIVETTE.TYLER B	12/16/2019	12/16/2019	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA	47.10
DBLA20200474	01/22/2020	HENSLEY.MICHAEL L	01/11/2020	01/11/2020	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE AND RETURN	58.65
DBLA20200475	01/22/2020	PRIVETTE.TYLER B	01/05/2020	01/05/2020	STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, DUNLAP, CHATTANOOGA AND RETURN	184.69

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DBLA20200476	01/22/2020	PRIVETTE.TYLER B	01/06/2020	01/06/2020	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA, BENTON, MADISONVILLE TO CHATTANOOGA	131.62
DBLA20200477	01/22/2020	PRIVETTE.TYLER B	01/09/2020	01/09/2020	STAFF TRANSPORTATION SHERWOOD TO SMYRNA AND RETURN	104.19
DBLA20200478	01/22/2020	HENSLEY.MICHAEL L	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, RUTLEDGE AND RETURN	16.09 113.28
DBLA20200479	01/22/2020	PRIVETTE.TYLER B	01/14/2020	01/14/2020	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE AND RETURN	127.19
DBLA20200480	01/22/2020	HENSLEY.MICHAEL L	01/09/2020	01/09/2020	STAFF TRANSPORTATION THORN HILL TO ROGERSVILLE TO KNOXVILLE	58.65
DBLA20200482	01/27/2020	HENSLEY.MICHAEL L	01/16/2020	01/16/2020	STAFF TRANSPORTATION THORN HILL TO NEWPORT, BLOUNTVILLE, NEWPORT AND RETURN	129.38
DBLA20200483	01/28/2020	KISTENMACHER.NICHOLAS A	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, BROWNSVILLE, BRENTWOOD, DICKSON, JACKSON AND RETURN	22.72 183.27 279.75
DBLA20200485	01/27/2020	IVENS.CHELSEA M	01/10/2020	01/10/2020	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	72.45
DBLA20200486	01/27/2020	IVENS.CHELSEA M	01/12/2020	01/12/2020	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	77.05
DBLA20200487	01/31/2020	IVENS.CHELSEA M	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	33.81 210.45
DBLA20200488	01/27/2020	IVENS.CHELSEA M	01/11/2020	01/11/2020	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	80.50
DBLA20200489	01/27/2020	KELLY.ELIZABETH FRANCES	01/17/2020	01/17/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DBLA20200490	01/27/2020	DIAZ-BARRIGA.CAROLINE	01/17/2020	01/17/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DBLA20200491	01/27/2020	PUCKETT.KELLY	01/18/2020	01/18/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200492	01/27/2020	PUCKETT.KELLY	01/21/2020	01/21/2020	STAFF TRANSPORTATION JASPER TO DECATUR TO CHATTANOOGA	82.92
DBLA20200493	01/24/2020	PUCKETT.KELLY	01/16/2020	01/16/2020	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER TO JASPER	70.27
DBLA20200494	01/27/2020	IVENS.CHELSEA M	01/21/2020	01/21/2020	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, WARTBURG, OAK RIDGE AND RETURN	98.33
DBLA20200495	01/27/2020	IVENS.CHELSEA M	01/22/2020	01/22/2020	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	80.50
DBLA20200496	01/27/2020	HENSLEY.MICHAEL L	01/20/2020	01/20/2020	STAFF TRANSPORTATION THORN HILL TO BRISTOL AND RETURN	113.51
DBLA20200497	01/27/2020	STROBINO.JAY C	12/09/2019	12/09/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.29
DBLA20200498	01/27/2020	STROBINO.JAY C	12/11/2019	12/11/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.84
DBLA20200499	01/27/2020	STROBINO.JAY C	12/12/2019	12/12/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.90
DBLA20200500	01/27/2020	STROBINO.JAY C	12/13/2019	12/13/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.63
DBLA20200501	01/27/2020	STROBINO.JAY C	12/16/2019	12/16/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.09
DBLA20200502	01/27/2020	STROBINO.JAY C	12/17/2019	12/17/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
DBLA20200503	01/27/2020	STROBINO.JAY C	12/18/2019	12/18/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DBLA20200504	01/27/2020	STROBINO.JAY C	12/19/2019	12/19/2019	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.87

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DBLA20200505	01/27/2020	PRIVETTE.TYLER B	01/16/2020	01/16/2020	STAFF TRANSPORTATION	35.02
DBLA20200506	01/27/2020	PRIVETTE.TYLER B	01/22/2020	01/22/2020	SHERWOOD TO WINCHESTER AND RETURN	105.51
DBLA20200507	01/27/2020	PUCKETT.KELLY	01/23/2020	01/23/2020	STAFF TRANSPORTATION	64.40
DBLA20200508	01/31/2020	HARMONY AIR LLC	01/12/2020	01/12/2020	JASPER TO SPENCER AND RETURN	3,266.83
DBLA20200509	01/28/2020	KELLY.ELIZABETH FRANCES	01/24/2020	01/24/2020	SENATOR'S TRANSPORTATION	22.88
DBLA20200510	02/03/2020	BLACKBURN.MARSHA W	11/25/2019	12/02/2019	AIRFARE FOR SEN BLACKBURN NASHVILLE TO MOUNTAIN CITY, ONEIDA, AND RETURN STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.02 33.02
DBLA20200517	02/04/2020	GREGORY.ELIZABETH	01/13/2020	01/13/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD, LAWRENCEBURG, HOHENWALD, WAYNESBORO, SAVANNAH, LEXINGTON, NASHVILLE, BRENTWOOD AND RETURN	7.98
DBLA20200518	02/04/2020	GREGORY.ELIZABETH	01/16/2020	01/16/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.04
DBLA20200519	02/04/2020	GREGORY.ELIZABETH	01/25/2020	01/25/2020	STAFF TRANSPORTATION	7.98
DBLA20200520	02/04/2020	HENSLEY.MICHAEL L	01/24/2020	01/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81 60.95
DBLA20200522	02/04/2020	HENSLEY.MICHAEL L	01/27/2020	01/27/2020	STAFF TRANSPORTATION	34.39
DBLA20200523	02/04/2020	HENSLEY.MICHAEL L	01/23/2020	01/23/2020	THORN HILL TO GREENEVILLE, MORRISTOWN AND RETURN	43.30
DBLA20200524	02/04/2020	DIAZ-BARRIGA.CAROLINE	01/23/2020	01/23/2020	THORN HILL TO TAZEWELL TO KNOXVILLE	13.86
DBLA20200525	02/04/2020	IVENS.CHELSEA M	01/17/2020	01/17/2020	STAFF TRANSPORTATION	28.75
DBLA20200526	02/04/2020	MANNING.EMILY L	01/27/2020	01/27/2020	KNOXVILLE TO OAK RIDGE AND RETURN	21.80
DBLA20200527	02/04/2020	PUCKETT.KELLY	01/27/2020	01/27/2020	STAFF TRANSPORTATION	57.73
DBLA20200528	02/04/2020	PARRISH.JEFFREY D	01/22/2020	01/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26 79.58
DBLA20200529	02/04/2020	PARRISH.JEFFREY D	01/24/2020	01/24/2020	JASPER TO DAYTON TO CHATTANOOGA	11.00 50.03
DBLA20200530	02/04/2020	CLEMENT.JOHN M	12/05/2019	12/05/2019	STAFF PER DIEM JACKSON TO SELMER AND RETURN	83.52
DBLA20200531	02/04/2020	CLEMENT.JOHN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION	88.74
DBLA20200532	02/04/2020	CLEMENT.JOHN M	12/09/2019	12/09/2019	NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	72.50
DBLA20200533	02/04/2020	CLEMENT.JOHN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION	15.31
DBLA20200534	02/04/2020	CLEMENT.JOHN M	12/11/2019	12/11/2019	NASHVILLE TO BRENTWOOD AND RETURN	72.50
DBLA20200535	02/03/2020	CLEMENT.JOHN M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	72.50
DBLA20200536	02/04/2020	PRIVETTE.TYLER B	01/28/2020	01/28/2020	NASHVILLE TO FORT CAMPBELL KY AND RETURN	27.89
DBLA20200537	02/03/2020	HENSLEY.MICHAEL L	01/29/2020	01/29/2020	STAFF TRANSPORTATION	94.30
DBLA20200538	02/03/2020	HENSLEY.MICHAEL L	01/28/2020	01/28/2020	STAFF TRANSPORTATION	98.90
					THORN HILL TO JOHNSON CITY, MORRISTOWN AND RETURN	
					STAFF TRANSPORTATION	
					THORN HILL TO KINGSFORT, JOHNSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20200542	02/07/2020	HENSLEY.MICHAEL L	01/31/2020	01/31/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT TO KNOXVILLE	90.28
DBLA20200543	02/06/2020	BURCH.VIRGINIA GRACE	01/20/2020	01/20/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.16
DBLA20200544	02/06/2020	BURCH.VIRGINIA GRACE	01/26/2020	01/26/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.16
DBLA20200545	02/06/2020	FLINT II.CHARLES A	01/13/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	480.93 3,498.78 130.98
DBLA20200546	02/06/2020	STROBINO.JAY C	01/02/2020	01/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, DOVER, ERIN, JACKSON, HUMBOLDT, DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO, BRENTWOOD AND RETURN	14.16 106.26 341.38
DBLA20200547	02/06/2020	PUCKETT.KELLY	01/31/2020	01/31/2020	STAFF TRANSPORTATION JASPER TO WINCHESTER TO CHATTANOOGA	94.88
DBLA20200548	02/07/2020	PUCKETT.KELLY	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO BENTON AND RETURN	20.00 80.50
DBLA20200549	02/07/2020	PRIVETTE.TYLER B	01/31/2020	01/31/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	36.11
DBLA20200550	02/07/2020	PRIVETTE.TYLER B	02/01/2020	02/01/2020	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	70.04
DBLA20200552	02/06/2020	HENSLEY.MICHAEL L	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	15.01 101.78
DBLA20200562	02/10/2020	GREGORY.ELIZABETH	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DBLA20200563	02/10/2020	GREGORY.ELIZABETH	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DBLA20200564	02/10/2020	HURWITZ.SPENCER	01/01/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, DYERSBURG, NASHVILLE AND RETURN	87.18 661.57 223.50
DBLA20200565	02/10/2020	CLEMENT.JOHN M	01/06/2020	01/06/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DBLA20200566	02/11/2020	CLEMENT.JOHN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	77.63
DBLA20200567	02/11/2020	CLEMENT.JOHN M	01/08/2020	01/08/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DBLA20200568	02/11/2020	CLEMENT.JOHN M	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	19.19 110.40
DBLA20200569	02/11/2020	CLEMENT.JOHN M	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	16.99 79.35
DBLA20200570	02/11/2020	PUCKETT.KELLY	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DAYTON TO JASPER	20.00 55.37
DBLA20200583	02/11/2020	HENSLEY.MICHAEL L	02/06/2020	02/06/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	101.20
DBLA20200584	02/18/2020	HENSLEY.MICHAEL L	02/04/2020	02/04/2020	STAFF TRANSPORTATION THORN HILL TO BRISTOL, JOHNSON CITY, RUTLEDGE, JEFFERSON CITY, STRAWBERRY PLAINS AND RETURN	168.48
DBLA20200585	02/11/2020	KISTENMACHER.NICHOLAS A	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	26.91 102.93
DBLA20200586	02/12/2020	CERVANTES.PARIS	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DBLA20200587	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	482.80
DBLA20200588	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR K SUMMAR NASHVILLE TO WASHINGTON DC	190.40
DBLA20200589	02/10/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	132.40
DBLA20200590	02/10/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	350.40
DBLA20200591	02/10/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	350.40
DBLA20200592	02/11/2020	CITIBANK - SENATOR IBA CARD	01/26/2020	01/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	350.40
DBLA20200593	02/11/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200597	02/11/2020	MANNING.EMILY L	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.63
DBLA20200598	02/11/2020	MANNING.EMILY L	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.22
DBLA20200599	02/11/2020	CERVANTES.PARIS	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.37
DBLA20200600	02/11/2020	CERVANTES.PARIS	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.71
DBLA20200601	02/11/2020	CERVANTES.PARIS	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.68
DBLA20200602	02/11/2020	PRIVETTE.TYLER B	02/05/2020	02/05/2020	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	66.41
DBLA20200603	02/11/2020	PRIVETTE.TYLER B	02/06/2020	02/06/2020	STAFF TRANSPORTATION SHERWOOD TO PULASKI AND RETURN	107.41
DBLA20200605	02/14/2020	IVENS.CHELSEA M	02/03/2020	02/03/2020	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	117.30
DBLA20200606	02/13/2020	HENSLEY.MICHAEL L	02/08/2020	02/08/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ROGERSVILLE AND RETURN	12.00 36.80
DBLA20200607	02/13/2020	IVENS.CHELSEA M	02/07/2020	02/07/2020	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, KNOXVILLE, NEW MARKET AND RETURN	56.93
DBLA20200608	02/13/2020	HENSLEY.MICHAEL L	02/07/2020	02/07/2020	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	71.30
DBLA20200609	02/14/2020	PRIVETTE.TYLER B	02/08/2020	02/08/2020	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE AND RETURN	165.06
DBLA20200610	02/13/2020	CENTER.BLAKE H	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DBLA20200611	02/13/2020	CENTER.BLAKE H	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.65
DBLA20200631	02/21/2020	MANNING.EMILY L	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DBLA20200632	02/21/2020	KISTENMACHER.NICHOLAS A	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SELMER AND RETURN	8.72 109.25
DBLA20200633	02/21/2020	KISTENMACHER.NICHOLAS A	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	35.00 102.93
DBLA20200634	02/21/2020	KISTENMACHER.NICHOLAS A	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, BROWNSVILLE, JACKSON AND RETURN	38.75 250.13
DBLA20200635	02/21/2020	HENSLEY.MICHAEL L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, NEWPORT AND RETURN	12.98 89.70
DBLA20200636	02/21/2020	KELLY.ELIZABETH FRANCES	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA TO WHITE HOUSE	38.73 180.55

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DBLA20200637	02/21/2020	CERVANTES.PARIS	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.89
DBLA20200638	02/21/2020	MILLER.AMY M	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.99
DBLA20200645	03/02/2020	HENSLEY.MICHAEL L	02/14/2020	02/14/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY TO KNOXVILLE	110.98
DBLA20200646	03/02/2020	HENSLEY.MICHAEL L	02/13/2020	02/13/2020	STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, JOHNSON CITY AND RETURN	97.75
DBLA20200647	03/04/2020	KISTENMACHER.NICHOLAS A	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WILDERSVILLE, WHITE HOUSE, PORTLAND, NASHVILLE AND RETURN	17.40 129.71 293.25
DBLA20200649	03/04/2020	PARRISH.JEFFREY D	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE TO SCOTTS HILL	33.46 262.12 174.09
DBLA20200650	03/02/2020	PRIVETTE.TYLER B	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP TO SHERWOOD	58.54
DBLA20200651	03/04/2020	PRIVETTE.TYLER B	02/14/2020	02/14/2020	STAFF TRANSPORTATION SHERWOOD TO LAWRENCEBURG, WINCHESTER AND RETURN	136.39
DBLA20200652	03/02/2020	PUCKETT.KELLY	02/16/2020	02/16/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200653	03/03/2020	CLEMENT.JOHN M	01/15/2020	01/15/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.30
DBLA20200654	03/03/2020	CLEMENT.JOHN M	01/16/2020	01/16/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLA20200655	03/03/2020	CLEMENT.JOHN M	01/21/2020	01/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.98
DBLA20200656	03/03/2020	CLEMENT.JOHN M	01/22/2020	01/22/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DBLA20200657	03/02/2020	CLEMENT.JOHN M	01/24/2020	01/24/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	72.45
DBLA20200658	03/02/2020	CLEMENT.JOHN M	01/28/2020	01/28/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.65
DBLA20200659	03/02/2020	CLEMENT.JOHN M	01/29/2020	01/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.56
DBLA20200660	03/02/2020	CLEMENT.JOHN M	01/31/2020	01/31/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.58
DBLA20200661	03/05/2020	KISTENMACHER.NICHOLAS A	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.71 54.05
DBLA20200662	03/03/2020	PRIVETTE.TYLER B	02/19/2020	02/19/2020	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE AND RETURN	127.48
DBLA20200663	03/03/2020	PRIVETTE.TYLER B	02/20/2020	02/20/2020	STAFF TRANSPORTATION SHERWOOD TO BRENTWOOD, NASHVILLE TO CHATTANOOGA	169.30
DBLA20200664	03/03/2020	PRIVETTE.TYLER B	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO TULLAHOOMA TO CHATTANOOGA	12.00 67.91
DBLA20200665	03/02/2020	HENSLEY.MICHAEL L	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	8.38 95.45
DBLA20200666	03/02/2020	HENSLEY.MICHAEL L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSFORT, GREENEVILLE AND RETURN	7.97 90.85
DBLA20200668	03/02/2020	KELLY.ELIZABETH FRANCES	02/21/2020	02/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.88
DBLA20200669	03/04/2020	KISTENMACHER.NICHOLAS A	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO FRANKLIN AND RETURN	22.72 136.71 241.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20200670	03/03/2020	PRIVETTE.TYLER B	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE TO SHERWOOD	141.34
DBLA20200671	03/03/2020	PUCKETT.KELLY	02/22/2020	02/22/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200672	03/03/2020	PUCKETT.KELLY	02/24/2020	02/24/2020	STAFF TRANSPORTATION JASPER TO DAYTON TO CHATTANOOGA	58.25
DBLA20200674	03/03/2020	MANNING.EMILY L	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLA20200675	03/03/2020	MANNING.EMILY L	02/25/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLA20200684	03/05/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200685	03/05/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	350.40
DBLA20200686	03/05/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN KNOXVILLE TO WASHINGTON DC	276.40
DBLA20200687	03/05/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.40
DBLA20200688	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.40
DBLA20200689	03/06/2020	PRIVETTE.TYLER B	02/25/2020	02/25/2020	STAFF TRANSPORTATION SHERWOOD TO DECHERD AND RETURN	34.85
DBLA20200690	03/06/2020	KISTENMACHER.NICHOLAS A	02/25/2020	02/25/2020	STAFF PER DIEM MEMPHIS TO JACKSON AND RETURN	10.94
DBLA20200691	03/05/2020	HENSLEY.MICHAEL L	02/25/2020	02/25/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, RUTLEDGE TO KNOXVILLE	102.93
DBLA20200692	03/04/2020	HENSLEY.MICHAEL L	02/22/2020	02/22/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN AND RETURN	47.55
DBLA20200693	03/06/2020	HENSLEY.MICHAEL L	02/24/2020	02/24/2020	STAFF PER DIEM THORN HILL TO MOUNTAIN CITY AND RETURN	25.88
DBLA20200694	03/04/2020	STROBINO.JAY C	01/09/2020	01/09/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.54
DBLA20200695	03/06/2020	STROBINO.JAY C	01/10/2020	01/10/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.25
DBLA20200696	03/06/2020	STROBINO.JAY C	01/12/2020	01/12/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.52
DBLA20200697	03/06/2020	STROBINO.JAY C	01/13/2020	01/13/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21
DBLA20200698	03/03/2020	STROBINO.JAY C	01/14/2020	01/14/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.39
DBLA20200699	03/04/2020	STROBINO.JAY C	01/15/2020	01/15/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.26
DBLA20200700	03/06/2020	STROBINO.JAY C	01/16/2020	01/16/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.26
DBLA20200701	03/11/2020	STROBINO.JAY C	01/17/2020	01/17/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.58
DBLA20200702	03/06/2020	STROBINO.JAY C	01/18/2020	01/18/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.62
DBLA20200703	03/06/2020	STROBINO.JAY C	01/19/2020	01/19/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.68
DBLA20200704	03/06/2020	STROBINO.JAY C	01/20/2020	01/20/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.02
DBLA20200705	03/06/2020	HENSLEY.MICHAEL L	02/27/2020	02/27/2020	STAFF TRANSPORTATION KNOXVILLE TO ERWIN TO THORN HILL	45.02
DBLA20200706	03/12/2020	HURWITZ.SPENCER	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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DBLA20200707	03/06/2020	MANNING.EMILY L	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DBLA20200709	03/05/2020	CLEMENT.JOHN M	02/03/2020	02/03/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	73.60
DBLA20200710	03/05/2020	CLEMENT.JOHN M	02/04/2020	02/04/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.52
DBLA20200711	03/05/2020	CLEMENT.JOHN M	02/06/2020	02/06/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	81.08
DBLA20200712	03/05/2020	CLEMENT.JOHN M	02/07/2020	02/07/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	32.32
DBLA20200713	03/05/2020	CLEMENT.JOHN M	02/10/2020	02/10/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	68.43
DBLA20200714	03/05/2020	CLEMENT.JOHN M	02/12/2020	02/12/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	50.83
DBLA20200715	03/05/2020	CLEMENT.JOHN M	02/13/2020	02/13/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	36.11
DBLA20200716	03/05/2020	CLEMENT.JOHN M	02/14/2020	02/14/2020	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, SPRINGFIELD AND RETURN	59.80
DBLA20200717	03/05/2020	CLEMENT.JOHN M	02/18/2020	02/18/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN	82.80
DBLA20200718	03/05/2020	CLEMENT.JOHN M	02/19/2020	02/19/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, LA VERGNE AND RETURN	93.73
DBLA20200719	03/05/2020	CLEMENT.JOHN M	02/26/2020	02/26/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.52
DBLA20200720	03/05/2020	CLEMENT.JOHN M	02/27/2020	02/27/2020	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	99.28
DBLA20200721	03/06/2020	CLEMENT.JOHN M	02/28/2020	02/28/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	112.13
DBLA20200722	03/06/2020	GREGORY.ELIZABETH	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	45.01 390.37 20.94
DBLA20200723	03/05/2020	HENSLEY.MICHAEL L	02/28/2020	02/28/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, MORRISTOWN AND RETURN	98.33
DBLA20200724	03/11/2020	HENSLEY.MICHAEL L	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO BRISTOL, ERWIN AND RETURN	25.00 126.50
DBLA20200725	03/11/2020	MANNING.EMILY L	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.02
DBLA20200726	03/11/2020	PARRISH.JEFFREY D	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS AND RETURN	35.58 140.99
DBLA20200727	03/11/2020	HENSLEY.MICHAEL L	03/05/2020	03/05/2020	STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, MORRISTOWN TO KNOXVILLE	128.80
DBLA20200728	03/11/2020	PARRISH.JEFFREY D	02/24/2020	02/24/2020	STAFF TRANSPORTATION JACKSON TO HURRICANE MILLS TO SCOTTS HILL	77.28
DBLA20200731	03/12/2020	KISTENMACHER.NICHOLAS A	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO STANTON, NASHVILLE, FRANKLIN, JACKSON AND RETURN	22.72 153.01 265.08
DBLA20200732	03/12/2020	PRIVETTE.TYLER B	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE TO CHATTANOOGA	12.99 96.14
DBLA20200733	03/19/2020	PUCKETT.KELLY	03/03/2020	03/03/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	53.48
DBLA20200734	03/20/2020	PARRISH.JEFFREY D	03/03/2020	03/03/2020	STAFF TRANSPORTATION JACKSON TO HENDERSON TO SCOTTS HILL	27.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200735	03/20/2020	PARRISH,JEFFREY D	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM	12.00 135.75
DBLA20200736	03/19/2020	DIAZ-BARRIGA,CAROLINE	02/28/2020	02/28/2020	STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE, JAMESTOWN AND RETURN STAFF PER DIEM	8.00 71.30
DBLA20200737	03/16/2020	DIAZ-BARRIGA,CAROLINE	02/21/2020	02/21/2020	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	12.96
DBLA20200738	03/25/2020	PARRISH,JEFFREY D	03/05/2020	03/05/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.51 61.93
DBLA20200739	03/19/2020	DIAZ-BARRIGA,CAROLINE	02/27/2020	02/27/2020	STAFF TRANSPORTATION JACKSON TO CAMDEN TO SCOTTS HILL	16.32
DBLA20200740	03/19/2020	DIAZ-BARRIGA,CAROLINE	02/20/2020	02/20/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.68
DBLA20200741	03/27/2020	DIAZ-BARRIGA,CAROLINE	02/20/2020	02/20/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.96
DBLA20200742	03/19/2020	IVENS,CHELSEA M	03/04/2020	03/04/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	126.50
DBLA20200743	03/18/2020	IVENS,CHELSEA M	03/03/2020	03/03/2020	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	31.05
DBLA20200744	03/18/2020	IVENS,CHELSEA M	02/28/2020	02/28/2020	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	42.55
DBLA20200745	03/18/2020	IVENS,CHELSEA M	02/27/2020	02/27/2020	KNOXVILLE TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	42.55
DBLA20200746	03/18/2020	IVENS,CHELSEA M	03/06/2020	03/06/2020	KNOXVILLE TO KINGSTON AND RETURN STAFF TRANSPORTATION	64.98
DBLA20200747	03/19/2020	MANNING,EMILY L	03/05/2020	03/05/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, FRIENDSVILLE, KNOXVILLE, OAK RIDGE AND RETURN	28.00
DBLA20200748	03/19/2020	PARRISH,JEFFREY D	03/06/2020	03/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.72
DBLA20200749	03/19/2020	KELLY,ELIZABETH FRANCES	02/28/2020	02/28/2020	JACKSON TO TRENTON AND RETURN STAFF TRANSPORTATION	22.88
DBLA20200750	03/19/2020	CLEMENT,JOHN M	02/20/2020	02/20/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.05
DBLA20200751	03/24/2020	KELLY,ELIZABETH FRANCES	03/03/2020	03/05/2020	NASHVILLE TO CLARKSVILLE, ARRINGTON AND RETURN STAFF INCIDENTALS	35.52 333.13
DBLA20200752	03/20/2020	BURCH,VIRGINIA GRACE	03/01/2020	03/03/2020	STAFF TRANSPORTATION WHITE HOUSE TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN STAFF INCIDENTALS	76.54 576.15
DBLA20200753	03/20/2020	KISTENMACHER,NICHOLAS A	03/08/2020	03/10/2020	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN	43.19 38.64 315.65
DBLA20200754	03/25/2020	KISTENMACHER,NICHOLAS A	03/11/2020	03/11/2020	STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA, ATLANTA GA, JASPER, CHATTANOOGA AND RETURN	461.23
DBLA20200755	03/27/2020	PRIVETTE,TYLER B	03/09/2020	03/09/2020	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	40.83
DBLA20200756	03/25/2020	PRIVETTE,TYLER B	03/10/2020	03/10/2020	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD, SEWANEE, MONTEAGLE, JASPER AND RETURN	75.56
DBLA20200757	03/27/2020	FLINT II,CHARLES A	03/03/2020	03/06/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN STAFF INCIDENTALS	31.86 68.16
DBLA20200759	03/25/2020	PUCKETT,KELLY	03/11/2020	03/11/2020	STAFF PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	390.04 45.64
					CHATTANOOGA TO JASPER AND RETURN	20.70

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DBLA20200760	03/25/2020	PUCKETT,KELLY	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WINCHESTER AND RETURN	20.00 54.05
DBLA20200761	03/25/2020	PARRISH,JEFFREY D	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO CENTERVILLE, NASHVILLE AND RETURN	34.68 319.18 145.88
DBLA20200762	03/25/2020	MILLS.SARAH C	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	26.25 224.10 192.97
DBLA20200767	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	350.40
DBLA20200768	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	350.40
DBLA20200769	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/29/2020	STAFF TRANSPORTATION AIRFARE FOR E GREGORY WASHINGTON DC TO NASHVILLE AND RETURN	341.81
DBLA20200770	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR S MILLS WASHINGTON DC TO NASHVILLE AND RETURN	322.80
DBLA20200771	03/23/2020	CITIBANK - SENATOR IBA CARD	03/01/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	350.40
DBLA20200772	03/23/2020	CITIBANK - SENATOR IBA CARD	03/03/2020	03/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200773	03/23/2020	CITIBANK - SENATOR IBA CARD	03/04/2020	03/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	132.40
DBLA20200774	03/23/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	190.40
DBLA20200775	03/24/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200776	03/23/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	132.40
DBLA20200777	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR K SUMMAR WASHINGTON DC TO NASHVILLE AND RETURN	264.81
DBLA20200779	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	STAFF TRANSPORTATION AIRFARE FOR V BURCH NASHVILLE TO WASHINGTON DC	350.40
DBLA20200780	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR V BURCH WASHINGTON DC TO NASHVILLE	350.40
DBLA20200781	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	341.81
DBLA20200782	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	132.40
DBLA20200783	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	STAFF TRANSPORTATION AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC	209.41
DBLA20200784	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC AND RETURN	264.81
DBLA20200785	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN	264.81
DBLA20200786	03/31/2020	HURWITZ,SPENCER	03/03/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD AND RETURN	68.16 490.55 136.31
DBLA22000001	12/18/2019	PUCKETT,KELLY	11/13/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	55.02 421.20 180.05
TRAVEL AND TRANSPORTATION OF PERSONS						97,778.08
CV202001376	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	38.00
CV202001903	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202002542	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00

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CV202002798	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	26.60
DBLA20200002	10/29/2019	DUDIK DAVID M	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DBLA20200008	10/21/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200009	10/21/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200010	10/21/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/04/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200011	10/21/2019	CITIBANK - PURCHASE CARD	10/04/2019	10/04/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200042	10/25/2019	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200128	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DBLA20200146	11/09/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200147	11/09/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200148	11/09/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200149	11/09/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200150	11/09/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200151	11/09/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200152	11/09/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200153	11/09/2019	CITIBANK - PURCHASE CARD	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200154	11/09/2019	CITIBANK - PURCHASE CARD	10/25/2019	10/25/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200155	11/09/2019	CITIBANK - PURCHASE CARD	10/26/2019	10/26/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200156	11/09/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200157	11/09/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200158	11/09/2019	CITIBANK - PURCHASE CARD	10/30/2019	10/30/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200159	11/09/2019	CITIBANK - PURCHASE CARD	10/31/2019	10/31/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200160	11/09/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200173	02/06/2020	CLIENT JOHN M	10/25/2019	11/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DBLA20200221	11/22/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200221	11/22/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200222	11/22/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200223	11/22/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200224	11/22/2019	CITIBANK - PURCHASE CARD	11/07/2019	11/07/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200225	11/22/2019	CITIBANK - PURCHASE CARD	11/09/2019	11/09/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200226	11/22/2019	CITIBANK - PURCHASE CARD	11/09/2019	11/09/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200227	11/22/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200228	11/22/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200229	11/22/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200230	11/22/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200231	11/22/2019	CITIBANK - PURCHASE CARD	11/16/2019	11/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200232	11/22/2019	CITIBANK - PURCHASE CARD	11/17/2019	11/17/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200234	11/25/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200251	12/03/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200252	12/03/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200253	12/03/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200294	12/09/2019	CITIBANK - PURCHASE CARD	11/17/2019	11/17/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200373	12/27/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200374	12/27/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200375	12/27/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200376	12/27/2019	CITIBANK - PURCHASE CARD	12/05/2019	12/05/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200377	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200378	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200379	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200380	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200381	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	1.30
DBLA20200382	12/27/2019	CITIBANK - PURCHASE CARD	12/14/2019	12/14/2019	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20200383	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200384	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200385	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200386	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200387	12/27/2019	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200391	12/27/2019	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200392	12/27/2019	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200393	12/27/2019	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200395	01/02/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200421	01/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	OTHER MISCELLANEOUS SERVICES	0.10

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DBLA20200422	01/10/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200423	01/10/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200424	01/10/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	0.40
DBLA20200425	01/10/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200426	01/10/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200427	01/10/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200428	01/10/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200429	01/10/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20200430	01/10/2020	CITIBANK - PURCHASE CARD	12/23/2019	12/23/2019	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200431	01/14/2020	CITIBANK - PURCHASE CARD	12/24/2019	12/24/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200432	01/10/2020	CITIBANK - PURCHASE CARD	12/24/2019	12/24/2019	OTHER MISCELLANEOUS SERVICES	0.70
DBLA20200446	01/15/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200447	01/15/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200462	01/21/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/09/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200553	02/07/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200554	02/07/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200555	02/07/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200556	02/07/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	0.60
DBLA20200557	02/07/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200558	02/04/2020	CITIBANK - PURCHASE CARD	01/18/2020	01/18/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200559	02/04/2020	CITIBANK - PURCHASE CARD	01/18/2020	01/18/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200560	02/04/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200561	02/04/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/23/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200562	02/12/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200572	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200573	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200574	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200575	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200576	02/11/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200577	02/11/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200578	02/11/2020	CITIBANK - PURCHASE CARD	01/31/2020	01/31/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200624	02/14/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200625	02/14/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200626	02/14/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	OTHER MISCELLANEOUS SERVICES	0.80
DBLA20200627	02/14/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	OTHER MISCELLANEOUS SERVICES	0.40
DBLA20200628	02/14/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200629	02/14/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200639	02/20/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	OTHER MISCELLANEOUS SERVICES	0.20
DBLA20200640	02/20/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200641	02/26/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200676	03/03/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200734	03/20/2020	PARRISH, JEFFREY D	03/03/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBLA20200788	03/26/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20200789	03/26/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	OTHER MISCELLANEOUS SERVICES	0.10
DBLA20200790	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	OTHER MISCELLANEOUS SERVICES	1.50
DBLA20200791	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	OTHER MISCELLANEOUS SERVICES	0.90
DBLA20200792	03/26/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	OTHER MISCELLANEOUS SERVICES	0.30
DBLA20200798	03/26/2020	CITIBANK - PURCHASE CARD	03/17/2020	03/17/2020	FEES AND OTHER CHARGES	1.00
DBLA20200799	03/30/2020	CITIBANK - PURCHASE CARD	03/17/2020	03/17/2020	FEES AND OTHER CHARGES	1.00
OTHER CONTRACTUAL SERVICES						282.40
CV202001464	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.45
CV202002638	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,172.48
DBLA20200007	10/17/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.67
DBLA20200043	10/25/2019	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200044	10/25/2019	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200113	11/14/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	2.00
DBLA20200161	11/14/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200162	11/14/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.00
DBLA20200164	11/14/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	98.90
DBLA20200254	12/03/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	40.92
DBLA20200371	12/27/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	99.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200372	01/06/2020	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						2,897.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,432,681.80
PERSONNEL BENEFITS						2,389.00
NET PAYROLL EXPENSES						1,435,070.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,049.96	-18,049.96
ORGANIZATION TOTALS	\$58,500.00	-18,049.96	-18,049.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,450.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCULLOUGH, PAUL M III			INTERN TO OCT. 15	500.00
		WHITE, LUCAS			INTERN TO DEC. 24	2,799.99
		LOVETT, PATRICK F			INTERN TO DEC. 20	2,666.66
		MORRIS, ANDREW H			INTERN FROM NOV. 1	2,750.00
		ROSS, WILLIAM G			INTERN FROM NOV. 12 TO FEB. 28	3,633.32
		PUNCH, JOSEPH L			INTERN FROM JAN. 10	5,699.99

PERSONNEL COMP. FULL-TIME PERMANENT						18,049.96
NET PAYROLL EXPENSES						18,049.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,855,481.09
Travel and Transportation of Persons		0.00	-78,165.43
Rent, Communications and Utilities		0.00	-43,093.73
Other Contractual Services		-2,250.00	-5,422.30
Supplies and Materials		-1,718.73	-133,517.47
Acquisition of Assets		0.00	-133,223.45
ORGANIZATION TOTALS	\$3,390,460.00	-\$3,968.73	-\$3,248,903.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$141,556.53

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

DBLU20180003	03/31/2020	CREATIVENGINE	05/17/2018	05/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,250.00
OTHER CONTRACTUAL SERVICES						2,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,958.09	-3,018,628.45
Travel and Transportation of Persons		-13,141.44	-78,106.32
Rent, Communications and Utilities		-59,040.51	-98,981.50
Other Contractual Services		-5,833.00	-9,319.95
Supplies and Materials		-35,070.27	-96,034.10
Acquisition of Assets		-5,533.41	-7,713.98
ORGANIZATION TOTALS	\$3,452,589.00	-\$120,576.72	-\$3,308,784.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$143,804.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190136	10/01/2019	CITIBANK - SENATOR IBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION	84.30
DBLU20190137	10/01/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	187.30
DBLU20190138	10/01/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	309.00
DBLU20190140	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	374.60
DBLU20190141	10/08/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	374.60
DBLU20190142	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION	374.60
DBLU20190143	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/19/2019	AIRFARE FOR J KELSEY WASHINGTON DC TO HARTFORD AND RETURN	305.30
DBLU20190151	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	09/25/2019	STAFF TRANSPORTATION	305.30
DBLU20190153	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	AIRFARE FOR K QUARANTELLA PROVIDENCE RI TO WASHINGTON DC	579.20
DBLU20190158	10/22/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	AIRFARE FOR E GRAHAM, C PETERSEN HARTFORD TO WASHINGTON DC AND RETURN	289.60
DBLU20190159	10/22/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION	289.60
DBLU20190160	10/25/2019	JORDAN.MICHAEL C	09/24/2019	09/24/2019	AIRFARE FOR M JORDAN HARTFORD TO WASHINGTON DC AND RETURN	476.90
					AIRFARE FOR THE FOLLOWING: 8/21 M MCELWAIN WASHINGTON DC TO HARTFORD; 9/25 R KEHOE HARTFORD TO WASHINGTON DC AND RETURN	610.60
					STAFF TRANSPORTATION	610.60
					AIRFARE FOR J KELSEY WASHINGTON DC TO PROVIDENCE RI AND RETURN	102.30
					SENATOR'S TRANSPORTATION	102.30
					AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	309.00
					SENATOR'S TRANSPORTATION	309.00
					TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO STAMFORD CT	22.16
					STAFF TRANSPORTATION	22.16
					HARTFORD TO ENFIELD AND RETURN	22.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190162	11/04/2019	JORDAN.MICHAEL C	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC, ARLINGTON VA AND RETURN	31.26 10.00
DBLU20190163	11/04/2019	UYSAL.JOHN G	09/28/2019	09/28/2019	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	46.40
DBLU20190164	11/08/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION	114.30
DBLU20190165	11/08/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	176.30
DBLU20190166	11/12/2019	GRAHAM.ELLEN M	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	62.64
DBLU20190167	11/14/2019	RIOS.YANIRA	09/27/2019	09/27/2019	STAFF TRANSPORTATION BRANFORD TO GOSHEN TO HARTFORD	70.18
DBLU20190168	11/14/2019	RIOS.YANIRA	09/09/2019	09/09/2019	STAFF TRANSPORTATION BRIDGEPORT TO WEST HARTFORD, HARTFORD AND RETURN	19.78
DBLU20190188	02/18/2020	KEHOE.RICHARD F	09/05/2019	09/22/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/5 WINDSOR LOCKS; 9/22 NEW BRITAIN	31.32
DBLU20190189	01/14/2020	MULLANE.KEVIN T	06/21/2019	06/30/2019	STAFF TRANSPORTATION 6/21, 22, 23, 24, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	487.20
DBLU20190190	01/14/2020	MULLANE.KEVIN T	06/01/2019	06/16/2019	STAFF TRANSPORTATION	696.00
DBLU20190193	01/14/2020	MULLANE.KEVIN T	05/24/2019	05/31/2019	STAFF TRANSPORTATION 6/1, 2, 3, 7, 8, 9, 10, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	417.60
DBLU20190194	01/14/2020	MULLANE.KEVIN T	05/03/2019	05/19/2019	STAFF TRANSPORTATION 5/24, 25, 26, 27, 31 BRANFORD TO GREENWICH AND RETURN; 5/29 HARTFORD TO GREENWICH AND RETURN	765.60
DBLU20190202	03/30/2020	MULLANE.KEVIN T	05/19/2019	05/31/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/3, 4, 5, 6, 13, 17, 19 GREENWICH; 5/11 GREENWICH, STAMFORD; 5/12, 18 HARTFORD TO GREENWICH AND RETURN	417.60
DBLU21900722	10/03/2019	MINOT.HENRY D	09/04/2019	09/10/2019	STAFF TRANSPORTATION 5/19, 24, 25, 27, 29, 31 BRANFORD TO GREENWICH AND RETURN	175.80
DBLU21900724	10/03/2019	KEHOE.RICHARD F	05/01/2019	06/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 9/4 GREENWICH; 9/5 RIDGEFIELD; 9/6 STAMFORD; 9/10 HARTFORD	158.92
DBLU21900725	10/02/2019	KEHOE.RICHARD F	07/08/2019	08/21/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/17 NEW HAVEN; 5/18 GUILFORD; 6/6 COVENTRY; 6/6, 19 WEST HARTFORD; 6/10 INTERDEPARTMENTAL TRANSPORTATION; 6/14 WINDSOR LOCKS	44.08
DBLU21900727	10/01/2019	GRANOTH JR.ROBERT J	09/20/2019	09/20/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/8 WINDSOR; 8/2, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/15 EAST GRANBY; 8/21 ROCKY HILL	12.70
DBLU21900728	10/03/2019	JORDAN.MICHAEL C	08/02/2019	08/02/2019	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	23.78
DBLU21900729	10/01/2019	JORDAN.MICHAEL C	09/03/2019	09/03/2019	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	61.48
DBLU21900730	10/01/2019	JORDAN.MICHAEL C	09/05/2019	09/05/2019	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	78.88
DBLU21900731	10/03/2019	JORDAN.MICHAEL C	09/13/2019	09/13/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	13.72 69.95
DBLU21900732	10/01/2019	JORDAN.MICHAEL C	09/16/2019	09/16/2019	STAFF TRANSPORTATION HARTFORD TO GROTON, MYSTIC AND RETURN	43.38
DBLU21900733	10/01/2019	QUILES.RUTH E	07/30/2019	07/30/2019	STAFF TRANSPORTATION HARTFORD TO GOSHEN AND RETURN	47.56
DBLU21900734	10/01/2019	QUILES.RUTH E	08/02/2019	08/02/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	66.70
DBLU21900735	10/01/2019	QUILES.RUTH E	08/06/2019	08/06/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	47.56
DBLU21900736	10/01/2019	QUILES.RUTH E	08/13/2019	08/13/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900737	10/01/2019	QUILES.RUTH E	08/20/2019	08/20/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900738	10/01/2019	QUILES.RUTH E	08/22/2019	08/22/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900739	10/01/2019	QUILES.RUTH E	08/27/2019	08/27/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900740	10/01/2019	QUILES.RUTH E	09/03/2019	09/03/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900741	10/01/2019	QUILES.RUTH E	09/06/2019	09/06/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	26.10
DBLU21900742	10/01/2019	QUILES.RUTH E	09/10/2019	09/10/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900743	10/01/2019	QUILES.RUTH E	09/17/2019	09/17/2019	STAFF TRANSPORTATION EAST HAVEN TO WEST HAVEN, ORANGE TO BRIDGEPORT	17.98
DBLU21900744	10/01/2019	QUILES.RUTH E	09/18/2019	09/18/2019	STAFF TRANSPORTATION BRIDGEPORT TO NORTH HAVEN AND RETURN	30.16
DBLU21900745	10/01/2019	QUILES.RUTH E	09/20/2019	09/20/2019	STAFF TRANSPORTATION EAST HAVEN TO STAMFORD TO BRIDGEPORT	41.18
DBLU21900746	10/01/2019	QUILES.RUTH E	09/24/2019	09/24/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU21900747	10/03/2019	COLLIBLEE.CHRISTOPHER M	09/16/2019	09/23/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/16 NEW HAVEN; 9/17 GROTON; 9/20 ROCKY HILL, NEWINGTON; 9/23 NEWINGTON	153.70
DBLU21900748	10/01/2019	GRANTH JR.ROBERT J	09/13/2019	09/13/2019	STAFF TRANSPORTATION MIDDLETOWN TO GROTON TO HARTFORD	57.71
DBLU21900751	10/07/2019	GRAHAM.ELLEN M	09/03/2019	09/25/2019	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/3 BRIDGEPORT; 9/5 GROTON; 9/13 WATERBURY, NEW BRITAIN; 9/16 NEW HAVEN; 9/23 NEWINGTON; 9/25 NORTH HAVEN	256.74
DBLU21900752	10/07/2019	GRAHAM.ELLEN M	09/04/2019	09/24/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 9/4 WEST HARTFORD; 9/6 MILFORD; 9/24 STRATFORD	119.48
DBLU21900753	10/15/2019	GRAHAM.ELLEN M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS TO BRANFORD	112.56 885.20 198.18
DBLU21900754	10/04/2019	NASELLA JR.PAUL J	09/20/2019	09/20/2019	STAFF TRANSPORTATION VERNON TO ROCKY HILL AND RETURN	25.11
DBLU21900755	10/07/2019	NASELLA JR.PAUL J	09/25/2019	09/25/2019	STAFF TRANSPORTATION VERNON TO NEWINGTON TO HARTFORD	17.05
DBLU21900756	10/23/2019	PETERSEN.CHRISTIAN K	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WINDSOR LOCKS TO ENFIELD	112.56 860.29 145.31
DBLU21900757	10/07/2019	KELSEY.JOEL	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	441.63 38.00
DBLU21900758	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/16/2019	09/16/2019	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	70.76
DBLU21900759	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/20/2019	09/20/2019	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL AND RETURN	17.40
DBLU21900760	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/25/2019	09/25/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.66
DBLU21900761	10/07/2019	FONSECA-RAMOS.JACQUELINE	09/26/2019	09/26/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.40
DBLU21900762	10/07/2019	DOUGLAS.TONIA L	09/03/2019	09/03/2019	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	60.90
DBLU21900763	10/07/2019	DOUGLAS.TONIA L	09/18/2019	09/18/2019	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	70.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21900764	10/07/2019	DOUGLAS.TONIA L	09/23/2019	09/23/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.86
DBLU21900765	10/07/2019	DOUGLAS.TONIA L	09/24/2019	09/24/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	66.70
DBLU21900766	10/08/2019	UYSAL.JOHN G	09/11/2019	09/21/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 9/11, 18 HARTFORD; 9/21 GREENWICH	160.66
DBLU21900768	10/07/2019	UYSAL.JOHN G	09/12/2019	09/19/2019	STAFF TRANSPORTATION 9/12, 19 BRIDGEPORT TO GREENWICH TO SHELTON	84.68
DBLU21900769	10/07/2019	UYSAL.JOHN G	09/26/2019	09/26/2019	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	58.00
DBLU21900771	10/09/2019	MINOT.HENRY D	09/17/2019	09/30/2019	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 9/17 WESTPORT; 9/20, 30 STAMFORD; 9/25 HARTFORD; 9/26 GREENWICH	170.81
DBLU21900772	10/09/2019	CHEEMA.SUBHAN NASRULLAH	05/28/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, GLASTONBURY AND RETURN	377.48 48.00
DBLU22000001	10/10/2019	KEHOE.RICHARD F	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	49.54 92.02
TRAVEL AND TRANSPORTATION OF PERSONS						13,141.44
CV202000906	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	193.00
DBLU20190140	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	FEES AND OTHER CHARGES	30.00
DBLU20190141	10/08/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	FEES AND OTHER CHARGES	30.00
DBLU20190142	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	60.00
DBLU20190143	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBLU20190151	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	09/25/2019	FEES AND OTHER CHARGES	60.00
DBLU20190153	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBLU20190201	03/31/2020	CREATIVENGINE	09/25/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,400.00
OTHER CONTRACTUAL SERVICES						5,833.00
CV202000396	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	931.40
CV202000614	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,372.20
DBLU20190148	10/04/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	108.99
DBLU20190149	10/07/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.58
DBLU20190150	10/09/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	209.24
ACQUISITION OF ASSETS						5,533.41
OTHER PERSONNEL COMPENSATION						920.89
PERSONNEL BENEFITS						1,037.20
NET PAYROLL EXPENSES						1,958.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,999.61
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$32,999.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,000.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,272.62	-1,448,272.62
Travel and Transportation of Persons		-42,593.11	-42,593.11
Rent, Communications and Utilities		-23,344.92	-23,344.92
Other Contractual Services		-1,818.00	-1,818.00
Supplies and Materials		-13,647.87	-13,647.87
Acquisition of Assets		-52.76	-52.76
ORGANIZATION TOTALS	\$3,552,269.00	-\$1,529,729.28	-\$1,529,729.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,022,539.72

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

		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	28,999.93
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	73,249.94
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	64,959.93
		PATRIE, APARNA K			COUNSEL FROM NOV. 6	41,888.86
		SIMON, SAMUEL M			CHIEF COUNSEL FROM NOV. 6 TO DEC. 18	15,527.76
		KEHOE, RICHARD F			STATE DIRECTOR	73,500.00
		MULLANE, KEVIN T			SPECIAL ASSISTANT	38,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	42,499.93
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	60,000.00
		ALLEN, THOMAS SILVER			STATE SCHEDULER	30,000.00
		KELSEY, JOEL			CHIEF OF STAFF	82,500.00
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	25,999.93
		QUARANTELLO, KIM A			SENIOR POLICY ADVISOR	45,249.96
		OUILLES, RUTH E			CONSTITUENT LIAISON	25,999.93
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	38,999.96
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	37,500.00
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	37,500.00
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON	25,999.93
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	23,845.77
		NASELLA, PAUL J JR			CONSTITUENT LIAISON TO DEC. 1	9,444.42
		DOUGLAS, TONIA L			CONSTITUENT LIAISON	25,999.93
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	32,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	27,499.93
		CAMPBELL, SHAWN P			LEGISLATIVE CORRESPONDENT TO NOV. 2	3,555.54
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	21,000.00
		CARTER, JONATHAN T			LEGISLATIVE AIDE	25,008.73
		JORDAN, MICHAEL C			COMMUNITY LIAISON	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSSWAITH, REBECCA N SZARKOWICZ, MARY E SCERBO, EMILY T GRANOTH, ROBERT J JR MINOT, HENRY D CRAIG, DANISHA C CHEEMA, SUBHAN NASRULLAH MATHES, NATALIE A AHMED, DANNIYAL MANNERS, SPENCER F BUDISH, JACK LOFARO ANDERSON, COLLIN D MCCAFFERY, LIAM C COLLIEE, CHRISTOPHER M PETERSEN, CHRISTIAN K UYSAL, JOHN G TAYLOR, SAMANTHA N DALTON, BEATRIX M FERNANDES, FAYE E WASINIEWSKA, KAROLINA A GONZALEZ-SMITH, JENNIFER M FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT & PRESS ASSISTANT TO MAR. 13 SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER DEPUTY COMMUNICATIONS DIRECTOR TO OCT. 15 DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT TO NOV. 12 SYSTEMS ADMINISTRATOR LEGISLATIVE AIDE FROM JAN. 13 PRIVACY & CYBERSECURITY POLICY ADVISOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR-CT STAFF ASSISTANT TO JAN. 26 SPECIAL ASSISTANT PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS SECRETARY FROM JAN. 6 CONSTITUENT LIAISON FROM JAN. 21 STAFF ASSISTANT FROM MAR. 16	24,999.96 22,962.42 28,742.98 19,374.59 19,129.42 23,298.52 5,902.77 25,999.93 7,284.22 24,346.17 12,840.71 39,999.96 23,694.33 46,999.93 12,287.35 13,585.76 22,500.00 20,661.10 37,500.00 19,597.20 8,750.00 1,458.33
DBLU20200005	10/25/2019	DOUGLAS,TONIA L	10/15/2019	10/15/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.70
DBLU20200006	10/25/2019	JORDAN,MICHAEL C	10/04/2019	10/04/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.81
DBLU20200007	10/25/2019	JORDAN,MICHAEL C	10/10/2019	10/10/2019	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	54.87
DBLU20200008	10/25/2019	JORDAN,MICHAEL C	10/07/2019	10/07/2019	STAFF TRANSPORTATION HARTFORD TO SOUTHTON AND RETURN	20.65
DBLU20200009	10/25/2019	JORDAN,MICHAEL C	10/03/2019	10/03/2019	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	22.16
DBLU20200017	11/07/2019	COLLIEE, CHRISTOPHER M	10/02/2019	10/16/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 8 WINDSOR LOCKS; 10/3 MIDDLETOWN; 10/11 NEWINGTON; 10/14 WINDSOR; 10/16 SOUTH WINDSOR	139.68
DBLU20200019	11/05/2019	DOUGLAS,TONIA L	10/25/2019	10/25/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	11.60
DBLU20200021	11/18/2019	TAYLOR,SAMANTHA N	10/28/2019	10/30/2019	STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	612.42 30.00
DBLU20200022	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR S TAYLOR HARTFORD TO WASHINGTON DC AND RETURN	352.60
DBLU20200029	11/08/2019	GRAHAM,ELLEN M	10/15/2019	10/15/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	57.42
DBLU20200031	11/08/2019	GRAHAM,ELLEN M	10/22/2019	10/22/2019	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO BRANFORD	50.46
DBLU20200032	11/08/2019	GRAHAM,ELLEN M	10/18/2019	10/18/2019	STAFF TRANSPORTATION BRANFORD TO NEW HAVEN, FAIRFIELD AND RETURN	41.76
DBLU20200033	11/08/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200034	11/08/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200035	11/08/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200036	11/13/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	128.30
DBLU20200037	11/14/2019	RIOS,YANIRA	10/04/2019	10/04/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200038	11/14/2019	RIOS.YANIRA	10/11/2019	10/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	67.28
DBLU20200039	11/14/2019	RIOS.YANIRA	10/18/2019	10/18/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	23.95
DBLU20200040	11/14/2019	RIOS.YANIRA	10/22/2019	10/22/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW MILFORD AND RETURN	45.76
DBLU20200041	11/14/2019	RIOS.YANIRA	10/25/2019	10/25/2019	STAFF TRANSPORTATION BRIDGEPORT TO DAREN AND RETURN	20.07
DBLU20200042	11/14/2019	RIOS.YANIRA	10/30/2019	10/30/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	68.44
DBLU20200043	11/14/2019	RIOS.YANIRA	11/01/2019	11/01/2019	STAFF TRANSPORTATION BRIDGEPORT TO GLASTONBURY AND RETURN	71.92
DBLU20200044	11/14/2019	GRAHAM.ELLEN M	10/23/2019	10/25/2019	STAFF TRANSPORTATION BRANFORD TO MIDDLEFIELD, DAYVILLE TO HARTFORD	95.12
DBLU20200045	11/19/2019	MINOT.HENRY D	10/02/2019	10/31/2019	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 10/2, 8, 12, 23 HARTFORD; 10/7 ROCKY HILL; 10/15, 31 GREENWICH; 10/18 FAIRFIELD; 10/22 NEW MILFORD	471.66
DBLU20200050	11/18/2019	FONSECA-RAMOS.JACQUELINE	11/06/2019	11/06/2019	STAFF TRANSPORTATION NEW BRITAIN TO NEWINGTON TO HARTFORD	9.86
DBLU20200051	11/19/2019	FONSECA-RAMOS.JACQUELINE	11/08/2019	11/08/2019	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN, HARTFORD, DANIELSON AND RETURN	105.56
DBLU20200052	11/18/2019	FONSECA-RAMOS.JACQUELINE	11/11/2019	11/11/2019	STAFF TRANSPORTATION NEW BRITAIN TO HARTFORD, MIDDLETOWN, ROCKY HILL AND RETURN	33.06
DBLU20200056	11/20/2019	QUILES.RUTH E	11/06/2019	11/06/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200057	11/20/2019	QUILES.RUTH E	10/22/2019	10/22/2019	STAFF TRANSPORTATION BRIDGEPORT TO NEW MILFORD AND RETURN	50.46
DBLU20200058	11/20/2019	QUILES.RUTH E	10/23/2019	10/23/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200059	11/20/2019	QUILES.RUTH E	10/12/2019	10/12/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200060	11/20/2019	QUILES.RUTH E	10/08/2019	10/08/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200061	11/20/2019	QUILES.RUTH E	10/11/2019	10/11/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	56.84
DBLU20200062	11/21/2019	CROSSWAITH.REBECCA N	10/28/2019	10/28/2019	STAFF TRANSPORTATION HARTFORD TO NEW YORK NY TO NEWINGTON	35.50
DBLU20200063	11/21/2019	RIOS.YANIRA	11/13/2019	11/13/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	70.76
DBLU20200064	11/22/2019	MINOT.HENRY D	11/01/2019	11/15/2019	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/1, 13, 15 HARTFORD; 11/5 GREENWICH; 11/14 NORWALK	271.15
DBLU20200073	01/07/2020	UYSAL.JOHN G	10/03/2019	10/30/2019	STAFF TRANSPORTATION 10/3, 17, 24 BRIDGEPORT TO GREENWICH TO SHELTON; SHELTON TO THE FOLLOWING AND RETURN: 10/5, 8, 10, 19 GREENWICH; 10/23, 30 HARTFORD	419.18
DBLU20200074	01/07/2020	UYSAL.JOHN G	11/01/2019	11/16/2019	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 11/1, 2, 3, 9, 12, 16 GREENWICH; 11/13 HARTFORD; 11/7, 14 BRIDGEPORT TO GREENWICH TO SHELTON	409.32
DBLU20200075	12/12/2019	QUILES.RUTH E	10/01/2019	10/01/2019	STAFF TRANSPORTATION EAST HAVEN TO HARTFORD AND RETURN	47.56
DBLU20200076	12/12/2019	QUILES.RUTH E	11/13/2019	11/13/2019	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD TO EAST HAVEN	55.10
DBLU20200077	02/28/2020	DOUGLAS.TONIA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARTFORD TO MANCHESTER TO MIDDLETOWN	18.56
DBLU20200087	12/12/2019	ALLEN.THOMAS SILVER	11/14/2019	11/14/2019	STAFF TRANSPORTATION NEWINGTON TO GLASTONBURY, BRIDGEPORT AND RETURN	66.12
DBLU20200088	12/12/2019	ALLEN.THOMAS SILVER	10/14/2019	10/14/2019	STAFF TRANSPORTATION NEWINGTON TO MERIDEN AND RETURN	15.66
DBLU20200089	12/12/2019	NASELLA JR.PAUL J	11/14/2019	11/14/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200090	12/18/2019	CROSSWAITH.REBECCA N	11/21/2019	11/21/2019	STAFF PER DIEM HARTFORD TO BOSTON MA AND RETURN	28.62
DBLU20200098	12/12/2019	MINOT.HENRY D	11/21/2019	11/30/2019	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/22 HARTFORD; 11/26, 27 GREENWICH; 11/30 WESTPORT	174.93
DBLU20200099	12/18/2019	COLLIBEE.CHRISTOPHER M	10/25/2019	11/27/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/25 MANCHESTER; 11/1 GLASTONBURY; 11/4 BRIDGEPORT; 11/24 NEWINGTON; 11/25 WEST HARTFORD; 11/26 WINDSOR LOCKS, WEST HARTFORD; 11/27 NEW HAVEN	213.63
DBLU20200100	12/12/2019	JORDAN.MICHAEL C	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	12.88
DBLU20200101	12/12/2019	JORDAN.MICHAEL C	11/19/2019	11/19/2019	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	30.86
DBLU20200102	12/12/2019	ALLEN.THOMAS SILVER	12/08/2019	12/08/2019	STAFF TRANSPORTATION NEWINGTON TO MIDDLETOWN AND RETURN	14.50
DBLU20200103	12/12/2019	JORDAN.MICHAEL C	11/12/2019	11/12/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.74
DBLU20200104	12/12/2019	UYSAL.JOHN G	11/21/2019	11/21/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	40.60
DBLU20200106	12/13/2019	GRAHAM.ELLEN M	11/04/2019	11/20/2019	STAFF TRANSPORTATION BRANFORD TO BRIDGEPORT, MANSFIELD CENTER, NORTH HAVEN TO HARTFORD	133.98
DBLU20200107	12/12/2019	GRAHAM.ELLEN M	11/26/2019	11/26/2019	STAFF TRANSPORTATION BRANFORD TO MIDDLEFIELD AND RETURN	22.62
DBLU20200108	12/12/2019	GRAHAM.ELLEN M	11/01/2019	11/25/2019	STAFF TRANSPORTATION HARTFORD TO FARMINGTON, MYSTIC AND RETURN	84.56
DBLU20200109	12/12/2019	GRAHAM.ELLEN M	11/13/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO GULFORD, MERIDEN TO BRANFORD	62.06
DBLU20200110	12/12/2019	FONSECA-RAMOS.JACQUELINE	11/21/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	52.20
DBLU20200111	12/12/2019	FONSECA-RAMOS.JACQUELINE	11/22/2019	11/22/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.72
DBLU20200114	12/26/2019	NASELLA JR.PAUL J	11/06/2019	11/06/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DBLU20200116	12/27/2019	PIAZZA.JENNIFER A	10/10/2019	10/10/2019	STAFF TRANSPORTATION MIDDLETOWN TO BRIDGEPORT AND RETURN	52.20
DBLU20200117	01/02/2020	DOUGLAS.TONIA L	11/22/2019	11/22/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, ROCKY HILL TO MIDDLETOWN	57.42
DBLU20200118	12/27/2019	UYSAL.JOHN G	12/11/2019	12/11/2019	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	58.00
DBLU20200119	12/27/2019	UYSAL.JOHN G	12/12/2019	12/12/2019	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	40.60
DBLU20200123	01/02/2020	GRAHAM.ELLEN M	12/11/2019	12/18/2019	STAFF TRANSPORTATION BRANFORD TO ESSEX; EAST LYME TO HARTFORD	79.46
DBLU20200124	01/02/2020	GRAHAM.ELLEN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO BRANFORD	53.36
DBLU20200125	01/02/2020	DOUGLAS.TONIA L	12/19/2019	12/19/2019	STAFF TRANSPORTATION MIDDLETOWN TO WEST HAVEN TO HARTFORD	43.50
DBLU20200126	01/02/2020	TAYLOR.SAMANTHA N	11/26/2019	12/13/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/26 MERIDEN; 12/13 NEW LONDON	84.22
DBLU20200127	01/02/2020	UYSAL.JOHN G	12/18/2019	12/18/2019	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	58.00
DBLU20200129	01/09/2020	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.30
DBLU20200132	03/20/2020	KANICK.ELIZABETH L	11/08/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, WINDSOR LOCKS, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS, WASHINGTON DC AND RETURN	16.56 137.35
DBLU20200133	03/23/2020	KALONIA.MAYA	11/07/2019	11/09/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD AND RETURN	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200134	03/18/2020	JORDAN.MICHAEL C	11/08/2019	11/09/2019	STAFF TRANSPORTATION VERNON TO ENFIELD, EASTFORD, STORRS MANSFIELD AND RETURN	45.99
DBLU20200135	03/23/2020	MANNERS.SPENCER F	11/07/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	21.51 24.01
DBLU20200136	03/18/2020	KEHOE.RICHARD F	11/08/2019	11/09/2019	STAFF TRANSPORTATION EAST HARTFORD TO ENFIELD, HARTFORD, STORRS MANSFIELD AND RETURN	57.42
DBLU20200137	03/18/2020	PIAZZA.JENNIFER A	11/08/2019	11/09/2019	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD, STORRS MANSFIELD AND RETURN	54.52
DBLU20200138	03/23/2020	DALTON.BEATRIX M	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, WILLIMANTIC, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS TO ANNANDALE VA	22.86 20.16
DBLU20200140	03/18/2020	GRAHAM.ELLEN M	11/08/2019	11/09/2019	STAFF TRANSPORTATION BRANFORD TO ENFIELD, STORRS MANSFIELD AND RETURN	94.54
DBLU20200141	03/18/2020	STEELE.BRIAN	11/08/2019	11/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	119.96
DBLU20200142	03/23/2020	SCERBO.EMILY T	11/07/2019	11/11/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS, STAMFORD TO ARLINGTON VA	15.80
DBLU20200143	03/18/2020	PETERSEN.CHRISTIAN K	11/08/2019	11/09/2019	STAFF TRANSPORTATION ENFIELD TO STORRS MANSFIELD AND RETURN	31.96
DBLU20200144	03/17/2020	DOUGLAS.TONIA L	11/08/2019	11/09/2019	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD, STORRS MANSFIELD AND RETURN	59.74
DBLU20200145	03/23/2020	MCCAFFERY.LIAM C	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, WILLIMANTIC, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	10.99 19.93
DBLU20200146	03/23/2020	SZARKOWICZ.MARY E	11/07/2019	11/10/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS AND RETURN	10.99
DBLU20200147	03/23/2020	COUNCIL.ALISON R	11/07/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, WILLIMANTIC, ENFIELD AND RETURN	16.88 13.95
DBLU20200148	03/18/2020	GRANOTH JR.ROBERT J	11/08/2019	11/09/2019	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD, STORRS MANSFIELD AND RETURN	59.74
DBLU20200149	03/18/2020	QUILES.RUTH E	11/08/2019	11/08/2019	STAFF TRANSPORTATION EAST HAVEN TO ENFIELD, STORRS MANSFIELD AND RETURN	93.96
DBLU20200150	03/16/2020	CROSSWAITH.REBECCA N	11/08/2019	11/09/2019	STAFF TRANSPORTATION NEWINGTON TO ENFIELD, STORRS MANSFIELD AND RETURN	53.36
DBLU20200151	03/20/2020	QUARANTELLO.KIM A	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STORRS MANSFIELD AND RETURN	28.97 114.12
DBLU20200152	03/18/2020	MINOT.HENRY D	11/08/2019	11/08/2019	STAFF TRANSPORTATION BRIDGEPORT TO ENFIELD, STORRS MANSFIELD AND RETURN	111.24
DBLU20200153	03/16/2020	COLLIEE.CHRISTOPHER M	11/08/2019	11/09/2019	STAFF TRANSPORTATION EAST HARTFORD TO ENFIELD, STORRS MANSFIELD AND RETURN	51.62
DBLU20200154	03/12/2020	UYSAL.JOHN G	11/08/2019	11/09/2019	STAFF TRANSPORTATION SHELTON TO ENFIELD, STORRS MANSFIELD AND RETURN	92.22
DBLU20200155	03/17/2020	ALLEN.THOMAS SILVER	11/08/2019	11/09/2019	STAFF TRANSPORTATION NEWINGTON TO ENFIELD, STORRS MANSFIELD AND RETURN	52.37
DBLU20200156	03/20/2020	FERNANDES.FAYE E	11/07/2019	11/09/2019	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, STORRS MANSFIELD, ENFIELD, STORRS MANSFIELD, WINDSOR LOCKS TO FORT GEORGE G MEADE MD	112.85
DBLU20200157	01/09/2020	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.30

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			START	END		
DBLU20200158	01/09/2020	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION	128.30
DBLU20200159	01/09/2020	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	114.30
DBLU20200160	01/09/2020	CITIBANK - SENATOR IBA CARD	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION	71.30
DBLU20200161	01/09/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	114.30
DBLU20200162	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION	128.30
DBLU20200163	01/09/2020	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200164	01/09/2020	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION	315.00
DBLU20200165	01/09/2020	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	321.00
DBLU20200166	01/09/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200171	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/09/2019	STAFF TRANSPORTATION	711.20
DBLU20200172	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	AIRFARE FOR B STEELE, E KANICK WASHINGTON DC TO HARTFORD AND RETURN	290.60
DBLU20200173	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	STAFF TRANSPORTATION	581.20
DBLU20200174	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	AIRFARE FOR A COUNCIL, D CRAIG WASHINGTON DC TO HARTFORD AND RETURN	581.20
DBLU20200175	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	STAFF TRANSPORTATION	871.80
DBLU20200176	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR F FERNANDES, J KELSEY, A PATRIE WASHINGTON DC TO HARTFORD AND RETURN	933.80
DBLU20200177	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	STAFF TRANSPORTATION	581.20
DBLU20200178	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR M MCELWAIN, T STORY WASHINGTON DC TO HARTFORD AND RETURN	352.60
DBLU20200179	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	352.60
DBLU20200180	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR M SZARKOWICZ WASHINGTON DC TO HARTFORD AND RETURN	452.60
DBLU20200181	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	352.60
DBLU20200182	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR L MCCAFFERY WASHINGTON DC TO HARTFORD AND RETURN	298.30
DBLU20200183	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	STAFF TRANSPORTATION	327.30
DBLU20200184	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	AIRFARE FOR M KALONIA WASHINGTON DC TO HARTFORD AND RETURN	547.60
DBLU20200187	01/14/2020	COLLIBEE, CHRISTOPHER M	12/13/2019	01/02/2020	AIRFARE FOR E SCERBO 11/7 WASHINGTON DC TO HARTFORD; TRAIN FARE FOR E SCERBO 11/11 NEW YORK NY TO WASHINGTON DC	161.24
DBLU20200199	01/22/2020	UYSAL, JOHN G	12/19/2019	12/31/2019	STAFF TRANSPORTATION	133.40
DBLU20200211	02/11/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	STAFF TRANSPORTATION	176.30
DBLU20200212	02/11/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	AIRFARE FOR K QUARANTELLO WASHINGTON DC TO HARTFORD, WHITE PLAINS NY AND RETURN	71.40
DBLU20200213	02/11/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	STAFF TRANSPORTATION	71.40
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLU20200214	02/11/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION	71.40
DBLU20200215	02/11/2020	CITIBANK - SENATOR IBA CARD	01/26/2020	01/26/2020	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	114.40
DBLU20200216	02/11/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION	371.40
DBLU20200217	02/11/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	71.40
DBLU20200218	02/11/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION	315.00
DBLU20200219	02/11/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	331.00
DBLU20200220	02/13/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	115.00
DBLU20200227	02/18/2020	DOUGLAS.TONIA L	01/08/2020	01/08/2020	SENATOR'S TRANSPORTATION	58.48
DBLU20200228	02/18/2020	DOUGLAS.TONIA L	01/21/2020	01/21/2020	TAXI FARE FOR SEN BLUMENTHAL NEW YORK NY TO GREENWICH NY	69.58
DBLU20200230	02/18/2020	RIOS.YANIRA	01/10/2020	01/10/2020	STAFF TRANSPORTATION	66.47
DBLU20200231	02/18/2020	TAYLOR.SAMANTHA N	12/31/2019	12/31/2019	HARTFORD TO WEST HAVEN AND RETURN	9.86
DBLU20200232	02/18/2020	RIOS.YANIRA	01/22/2020	01/22/2020	STAFF TRANSPORTATION	66.47
DBLU20200233	02/18/2020	UYSAL.JOHN G	01/02/2020	01/24/2020	BRIDGEPORT TO HARTFORD AND RETURN	369.15
DBLU20200234	02/18/2020	GONZALEZ-SMITH.JENNIFER M	01/23/2020	01/23/2020	STAFF TRANSPORTATION	28.18
DBLU20200235	02/18/2020	TAYLOR.SAMANTHA N	01/20/2020	01/20/2020	STAFF TRANSPORTATION	7.59
DBLU20200236	02/18/2020	CROSSWAITH.REBECCA N	01/23/2020	01/23/2020	HARTFORD TO WINDSOR LOCKS TO WOLCOTT	34.50
DBLU20200237	02/18/2020	GRAHAM.ELLEN M	01/09/2020	01/24/2020	STAFF TRANSPORTATION	176.23
DBLU20200238	02/18/2020	GRAHAM.ELLEN M	01/16/2020	01/16/2020	BRANFORD TO CANTON, GOSHEN, WATERBURY, NORTH HAVEN, BLOOMFIELD TO HARTFORD	77.05
DBLU20200239	02/18/2020	MINOT.HENRY D	12/06/2019	12/27/2019	STAFF TRANSPORTATION	284.84
DBLU20200241	02/18/2020	MINOT.HENRY D	01/05/2020	01/31/2020	BRIDGEPORT TO THE FOLLOWING AND RETURN: 12/6, 11, 20 HARTFORD; 12/26, 27 GREENWICH	272.61
DBLU20200242	02/18/2020	DOUGLAS.TONIA L	02/05/2020	02/05/2020	STAFF TRANSPORTATION	11.33
DBLU20200244	02/18/2020	DOUGLAS.TONIA L	02/08/2020	02/08/2020	BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/5 GREENWICH; 1/10, 24, 31 HARTFORD; 1/17 STAMFORD	19.44
DBLU20200245	02/18/2020	RIOS.YANIRA	02/07/2020	02/07/2020	HARTFORD TO NEWINGTON AND RETURN	73.03
DBLU20200254	03/20/2020	MCELWAIN.MARIA N	11/07/2019	11/09/2019	STAFF TRANSPORTATION	37.05
DBLU20200258	02/26/2020	GONZALEZ-SMITH.JENNIFER M	02/07/2020	02/07/2020	STAFF TRANSPORTATION	68.00
DBLU20200259	02/27/2020	DOUGLAS.TONIA L	02/18/2020	02/18/2020	WASHINGTON DC TO STORRS MANSFIELD AND RETURN	13.23
DBLU20200260	02/27/2020	QUILES.RUTH E	02/18/2020	02/18/2020	WOLCOTT TO FARMINGTON TO HARTFORD	63.25
DBLU20200261	02/26/2020	DOUGLAS.TONIA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION	48.30
					HARTFORD TO MIDDLETOWN AND RETURN	18.40

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DBLU20200270	02/28/2020	RODRIGUEZ, JOSEPH E	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	118.78 410.00
DBLU20200271	02/28/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	HARTFORD TO SAN JUAN PR AND RETURN SENATOR'S TRANSPORTATION	114.40
DBLU20200272	02/28/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/10/2020	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD SENATOR'S TRANSPORTATION	244.38
DBLU20200273	02/28/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC SENATOR'S TRANSPORTATION	315.00
DBLU20200274	02/26/2020	CROSSSWAITH, REBECCA N	02/20/2020	02/20/2020	TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	34.50
DBLU20200275	02/27/2020	TAYLOR, SAMANTHA N	02/20/2020	02/20/2020	HARTFORD TO HAMDEN TO NEWINGTON STAFF TRANSPORTATION	44.85
DBLU20200276	02/28/2020	COLLIBLEE, CHRISTOPHER M	01/10/2020	02/19/2020	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	162.65
DBLU20200278	03/04/2020	PIAZZA, JENNIFER A	02/20/2020	02/20/2020	HARTFORD TO THE FOLLOWING AND RETURN: 1/10 ROCKY HILL; 2/7 WETHERSFIELD; 2/13 WINDSOR LOCKS; 2/14 NEW HAVEN; 2/19 NORWICH STAFF TRANSPORTATION	37.38
DBLU20200279	03/04/2020	QUILES, RUTH E	02/11/2020	02/11/2020	HARTFORD TO HAMDEN TO MIDDLETOWN STAFF TRANSPORTATION	47.15
DBLU20200281	03/03/2020	QUILES, RUTH E	02/24/2020	02/24/2020	EAST HAVEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	50.60
DBLU20200282	03/03/2020	QUILES, RUTH E	02/25/2020	02/25/2020	EAST HAVEN TO NEW BRITAIN, HARTFORD AND RETURN STAFF TRANSPORTATION	54.05
DBLU20200284	03/04/2020	CROSSSWAITH, REBECCA N	02/25/2020	02/25/2020	BRIDGEPORT TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	80.50
DBLU20200285	03/04/2020	DOUGLAS, TONIA L	02/25/2020	02/25/2020	HARTFORD TO NORWALK TO NEWINGTON STAFF TRANSPORTATION	59.23
DBLU20200286	03/05/2020	MINOT, HENRY D	02/04/2020	02/24/2020	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	246.50
DBLU20200287	03/05/2020	KEHOE, RICHARD F	10/02/2019	10/28/2019	BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/4, 10, 24 HARTFORD; 2/8 GREENWICH STAFF TRANSPORTATION	322.48
DBLU20200288	03/05/2020	KEHOE, RICHARD F	11/25/2019	12/30/2019	HARTFORD TO THE FOLLOWING AND RETURN: 10/2 MASHANTUCKET; 10/5 ELLINGTON; 10/11 NEW LONDON; 10/14 WINDSOR; 10/16 NORWALK; 10/17 SIMSBURY; 10/28 DARIEN STAFF TRANSPORTATION	186.76
DBLU20200289	03/06/2020	KEHOE, RICHARD F	01/02/2020	02/27/2020	HARTFORD TO THE FOLLOWING AND RETURN: 11/25 EAST HARTFORD; 11/27 NEW HAVEN; 11/29 WEST HARTFORD; 12/13 NEW LONDON; 12/20 WINDSOR LOCKS; 12/27 NORWICH; 12/30 WINDSOR STAFF TRANSPORTATION	108.10
DBLU20200290	03/11/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	HARTFORD TO THE FOLLOWING AND RETURN: 1/2 WOODBRIDGE; 1/13 NEW HAVEN; 1/28 NEW BRITAIN; 2/27 EAST HARTFORD STAFF TRANSPORTATION	2,219.31
DBLU20200291	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	BUS TRANSPORTATION FOR STAFF RETREAT TO THE FOLLOWING: 11/7 WINDSOR LOCKS TO STORRS; 11/8 STORRS TO ENFIELD AND RETURN; 11/9 STORRS TO WINDSOR LOCKS. STAFF TRANSPORTATION	632.00
DBLU20200292	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	AIRFARE FOR J RODRIGUEZ HARTFORD TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	632.00
DBLU20200293	03/04/2020	DOUGLAS, TONIA L	02/28/2020	02/28/2020	AIRFARE FOR C COLLIBLEE HARTFORD TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	72.45
DBLU20200294	03/11/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/09/2019	HARTFORD TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	177.60
DBLU20200295	03/23/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	TAXI FARE FOR THE FOLLOWING: 11/8 E KANICK AND B STEELE WINDSOR LOCKS TO ENFIELD; 11/9 A PATRIE STORRS TO WINDSOR LOCKS STAFF PER DIEM	7,424.00
DBLU20200298	03/20/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/09/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ENFIELD AND STORRS MANSFIELD STAFF PER DIEM	4,547.79
DBLU20200299	03/23/2020	PATRIE, APARNA K	11/07/2019	11/09/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ENFIELD AND STORRS MANSFIELD STAFF PER DIEM	34.85 35.29
					STAFF TRANSPORTATION WASHINGTON DC TO STORRS MANSFIELD, WILLIMANTIC, STORRS MANSFIELD AND RETURN	

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DBLU20200300	03/11/2020	COLLIBEE.CHRISTOPHER M	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	121.66 420.00
DBLU20200301	03/11/2020	COLLIBEE.CHRISTOPHER M	02/28/2020	03/02/2020	STAFF TRANSPORTATION HARTFORD TO SAN JUAN PR AND RETURN	140.12
DBLU20200302	03/11/2020	GRAHAM.ELLEN M	02/19/2020	02/26/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/28 MILFORD; 3/2 ROCKY HILL	98.33
DBLU20200303	03/12/2020	GRAHAM.ELLEN M	02/20/2020	02/28/2020	STAFF TRANSPORTATION BRANFORD TO NORWICH, ESSEX TO HARTFORD	83.95
DBLU20200304	03/12/2020	UYSAL.JOHN G	01/31/2020	02/20/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, NORWALK, STRATFORD, MILFORD TO BRANFORD	190.42
DBLU20200305	03/11/2020	UYSAL.JOHN G	02/27/2020	02/29/2020	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 1/31, 2/12 HARTFORD; 2/1, 2, 6, 18, 20 GREENWICH; 2/7 BRIDGEPORT TO GREENWICH, HARTFORD AND RETURN; 2/13 BRIDGEPORT TO GREENWICH TO SHELTON	469.20
DBLU20200306	03/11/2020	UYSAL.JOHN G	03/04/2020	03/04/2020	STAFF TRANSPORTATION 2/27 BRIDGEPORT TO GREENWICH TO SHELTON; 2/29 SHELTON TO GREENWICH AND RETURN	83.38
DBLU20200308	03/13/2020	UYSAL.JOHN G	03/05/2020	03/07/2020	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN	57.50
DBLU20200313	03/19/2020	COLLIBEE.CHRISTOPHER M	03/06/2020	03/09/2020	STAFF TRANSPORTATION 3/5 BRIDGEPORT TO GREENWICH TO SHELTON; 3/7 SHELTON TO GREENWICH AND RETURN	83.38
DBLU20200314	03/19/2020	CROSSWAITH.REBECCA N	03/06/2020	03/06/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/6 NEW HAVEN; 3/9 BRISTOL	81.08
DBLU20200315	03/19/2020	DOUGLAS.TONIA L	03/06/2020	03/06/2020	STAFF TRANSPORTATION NEWINGTON TO NEW HAVEN AND RETURN	54.50
DBLU20200316	03/19/2020	DOUGLAS.TONIA L	03/10/2020	03/10/2020	STAFF TRANSPORTATION MIDDLETOWN TO ENFIELD AND RETURN	46.69
DBLU20200318	03/19/2020	GONZALEZ.SMITH.JENNIFER M	03/06/2020	03/06/2020	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	41.89
DBLU20200319	03/25/2020	GRAHAM.ELLEN M	03/02/2020	03/12/2020	STAFF TRANSPORTATION WOLCOTT TO ENFIELD AND RETURN	48.30
DBLU20200320	03/26/2020	GRAHAM.ELLEN M	03/06/2020	03/13/2020	STAFF TRANSPORTATION BRANFORD TO FARMINGTON, ROCKY HILL, GOSHEN TO HARTFORD	108.70
DBLU20200321	03/25/2020	UYSAL.JOHN G	03/12/2020	03/12/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/6 NEW HAVEN, WATERBURY; 3/13 STAMFORD	118.40
DBLU20200322	03/25/2020	GRAHAM.ELLEN M	03/10/2020	03/10/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	39.10
DBLU20200324	03/26/2020	UYSAL.JOHN G	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO BOSTON MA AND RETURN	16.79 209.65
DBLU20200328	03/30/2020	UYSAL.JOHN G	03/19/2020	03/19/2020	STAFF TRANSPORTATION SHELTON TO HARTFORD AND RETURN SHELTON TO GREENWICH AND RETURN	56.35 43.70
TRAVEL AND TRANSPORTATION OF PERSONS						42,593.11
CV202001295	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202001377	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	69.80
CV202001624	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	102.20
CV202002543	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	70.00
CV202003290	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	110.00
DBLU20200022	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/31/2019	FEES AND OTHER CHARGES	30.00
DBLU20200091	12/13/2019	CREATIVEENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLU20200171	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	60.00
DBLU20200172	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	30.00
DBLU20200173	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	60.00
DBLU20200174	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	60.00
DBLU20200175	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	90.00
DBLU20200176	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	120.00
DBLU20200177	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	60.00
DBLU20200178	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200179	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200180	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200181	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200182	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200183	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	60.00
DBLU20200184	01/13/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DBLU20200185	01/10/2020	CITIBANK - TRAVEL CBA CARD	10/29/2019	11/07/2019	FEES AND OTHER CHARGES	60.00
DBLU20200291	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
DBLU20200292	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
DBLU20200296	03/17/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						1,818.00

DBLU20200012	10/31/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLU20200094	12/11/2019	CITIBANK - PURCHASE CARD	12/03/2019	12/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	42.77
ACQUISITION OF ASSETS						52.76

OTHER PERSONNEL COMPENSATION						21,603.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,423,159.63
PERSONNEL BENEFITS						3,509.60
NET PAYROLL EXPENSES						1,448,272.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,999.88	-11,999.88
ORGANIZATION TOTALS	\$55,300.00	-11,999.88	-11,999.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,300.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATZ, DANIEL A			INTERN FROM DEC. 4 TO DEC. 6	999.99
		KOOBATHAN, DANIEL T			INTERN FROM DEC. 9 TO DEC. 11	999.99
		DEHGHANI, YASMINE B			INTERN FROM DEC. 10 TO DEC. 12	999.99
		STIEPOCK MACKAY, ALCY			INTERN FROM DEC. 10 TO DEC. 12	999.99
		MESQUITA, ERROL V			INTERN FROM DEC. 18 TO DEC. 20	999.99
		STANKEVITCH, MARCIN J			INTERN FROM DEC. 18 TO DEC. 20	999.99
		BYRNE, SOPHIA E			INTERN FROM DEC. 18 TO DEC. 20	999.99
		TUCKER, TAYLOR M			INTERN FROM DEC. 18 TO DEC. 20	999.99
		COADY, BENJAMIN L			INTERN FROM MAR. 11 TO MAR. 13	999.99
		GREER, ELIZABETH D			INTERN FROM MAR. 12 TO MAR. 14	999.99
		SEYUE, HENRY J			INTERN FROM MAR. 12 TO MAR. 14	999.99
		CARMAN, IAN R			INTERN FROM MAR. 12 TO MAR. 14	999.99
PERSONNEL COMP. FULL-TIME PERMANENT						11,999.88
NET PAYROLL EXPENSES						11,999.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,748,670.65
Travel and Transportation of Persons		0.00	-158,623.70
Rent, Communications and Utilities		0.00	-60,928.14
Printing and Reproduction		0.00	-441.00
Other Contractual Services		0.00	-3,827.10
Supplies and Materials		0.00	-59,300.75
Acquisition of Assets		0.00	-52,316.54
ORGANIZATION TOTALS	\$3,585,581.00	\$0.00	-\$3,084,107.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$501,473.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-518.10	-2,863,349.81
Travel and Transportation of Persons		-23,414.69	-198,823.15
Rent, Communications and Utilities		-7,194.89	-58,746.71
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-1,374.85	-11,326.60
Supplies and Materials		-16,429.01	-88,556.06
Acquisition of Assets		-38,114.87	-93,631.20
ORGANIZATION TOTALS	\$3,652,873.00	-\$87,046.41	-\$3,314,558.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$338,314.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190042	10/22/2019	WHEELER.WILLIAM CHARLES	09/26/2019	09/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	56.00
DBLN20190043	10/22/2019	SCHWARTZ.HANNAH M	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DBLN20190044	10/22/2019	SHIELDS.BRANDT W	09/25/2019	09/25/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PICKERING AND RETURN	51.30
DBLN20190045	10/22/2019	CLARKE.MICHAEL	09/26/2019	09/26/2019	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	94.50
DBLN20190046	10/22/2019	GOSSAGE.MELAINE ANNE	09/27/2019	09/27/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DBLN20190047	10/22/2019	WADLINGTON.DANNY W	09/26/2019	09/26/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20190048	10/22/2019	SHIELDS.BRANDT W	09/28/2019	09/28/2019	STAFF TRANSPORTATION SAINT JOSEPH TO INDEPENDENCE AND RETURN	67.50
DBLN20190049	10/22/2019	SHIELDS.BRANDT W	09/30/2019	09/30/2019	STAFF TRANSPORTATION SAINT JOSEPH TO OREGON, SAVANNAH AND RETURN	29.95
DBLN20190050	10/22/2019	MERRIOTT.TYLER S	08/20/2019	08/30/2019	STAFF TRANSPORTATION WEBB CITY TO NEOSHO, MOUNT VERNON, NEOSHO AND RETURN	88.50
DBLN20190051	10/22/2019	MERRIOTT.TYLER S	09/01/2019	09/30/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.85
DBLN20190052	10/22/2019	MERRIOTT.TYLER S	09/16/2019	09/16/2019	STAFF TRANSPORTATION WEBB CITY TO MOUNT VERNON AND RETURN	43.65
DBLN20190053	10/22/2019	MERRIOTT.TYLER S	08/01/2019	08/31/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190055	10/22/2019	SCHWARTZ.HANNAH M	09/28/2019	09/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.87
DBLN20190057	10/17/2019	EAN HOLDINGS	08/20/2019	08/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/21 IN AND AROUND SPRINGFIELD; 8/22 WAYNESVILLE, LEBANON; 8/23 WEBB CITY, LAMAR, ALEXANDRIA, BUTLER	837.50
DBLN20190064	10/23/2019	VLASATY.ANDREW L	09/18/2019	09/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.44
DBLN20190065	10/23/2019	VLASATY.ANDREW L	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DBLN20190069	10/30/2019	BAKER.MADISON MCLANE	09/25/2019	09/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	42.25
DBLN20190070	10/30/2019	BAKER.MADISON MCLANE	09/29/2019	09/29/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PERRYVILLE AND RETURN	57.60
DBLN20190071	10/31/2019	BAKER.MADISON MCLANE	09/30/2019	09/30/2019	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	22.10
DBLN20190096	12/06/2019	POPE.AILEY P	09/20/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO CAPE GIRARDEAU, SIKESTON, ST LOUIS, KANSAS CITY, RAYTOWN, KANSAS CITY AND RETURN	36.88 69.60
DBLN20190097	11/12/2019	HAASE.MATT	09/27/2019	09/27/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.68
DBLN20190101	10/24/2019	EAN HOLDINGS	09/10/2019	09/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	69.40
DBLN20190102	10/28/2019	EAN HOLDINGS	08/25/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J FERENC SPRINGFIELD, KANSAS CITY, SAINT LOUIS	274.89
DBLN20190103	10/24/2019	EAN HOLDINGS	09/06/2019	09/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, LEBANON AND RETURN	84.80
DBLN20190104	10/25/2019	EAN HOLDINGS	08/23/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS AND RETURN	58.00
DBLN20190105	10/25/2019	EAN HOLDINGS	08/22/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/22 WAYNESVILLE; 8/23 MARSHFIELD	74.50
DBLN20190106	10/28/2019	EAN HOLDINGS	08/20/2019	08/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO ALTON, EAST SAINT LOUIS, EDWARDSVILLE, OKAWVILLE, BELLEVILLE AND RETURN	343.64
DBLN20190107	10/29/2019	EAN HOLDINGS	08/19/2019	08/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER 8/19 SPRINGFIELD TO OSAGE BEACH AND RETURN; 8/20 SPRINGFIELD TO WEST PLAINS AND RETURN	136.50
DBLN20190112	11/01/2019	ADELMAN TRAVEL GROUP	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	204.30
DBLN20190113	11/01/2019	ADELMAN TRAVEL GROUP	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROY BLUNT KANSAS CITY TO WASHINGTON DC	204.30
DBLN20190130	10/28/2019	ADELMAN TRAVEL GROUP	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	195.30
DBLN20190131	10/28/2019	ADELMAN TRAVEL GROUP	09/22/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	195.30
DBLN20190132	10/28/2019	ADELMAN TRAVEL GROUP	09/24/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR A LOCK WASHINGTON DC TO TAMPA AND RETURN	996.96
DBLN20190133	10/30/2019	ADELMAN TRAVEL GROUP	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO KANSAS CITY	505.98
DBLN20190134	10/30/2019	EAN HOLDINGS	05/08/2019	05/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	117.30
DBLN20190139	10/30/2019	EAN HOLDINGS	09/13/2019	09/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FERGUSON, FLORISSANT AND RETURN	163.25
DBLN20190140	10/29/2019	EAN HOLDINGS	09/13/2019	09/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEVADA AND RETURN	36.40
DBLN20190141	11/01/2019	EAN HOLDINGS	09/17/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN	178.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190142	10/29/2019	EAN HOLDINGS	09/19/2019	09/20/2019	STAFF TRANSPORTATION	36.40
DBLN20190143	11/08/2019	EAN HOLDINGS	09/20/2019	09/29/2019	RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEOSHO, NOEL AND RETURN STAFF TRANSPORTATION	678.59
DBLN20190144	11/01/2019	EAN HOLDINGS	09/23/2019	09/25/2019	RENTAL AUTO A POPE AS FOLLOWS: 9/20-21 SAINT LOUIS TO CAPE GIRARDEAU, SIKESTON AND RETURN; 9/22-29 SAINT LOUIS TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	137.80
DBLN20190145	11/15/2019	POPE,AILEY P	08/06/2019	08/14/2019	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, MOUNT VERNON, JOPLIN, GREENFIELD, LAMAR AND RETURN STAFF PER DIEM	6.85
DBLN20190147	10/31/2019	EAN HOLDINGS	09/26/2019	09/27/2019	STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	20.00
DBLN20190148	11/04/2019	EAN HOLDINGS	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO PARKVILLE, NORTH KANSAS CITY AND RETURN	110.85
DBLN20190149	10/31/2019	EAN HOLDINGS	09/21/2019	09/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CABOOL AND RETURN	63.40
DBLN20190150	10/28/2019	EAN HOLDINGS	09/19/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CHESTERFIELD, SAINT LOUIS, CHESTERFIELD, SAINT LOUIS, DARDENNE PRAIRIE AND RETURN	137.49
DBLN20190151	10/31/2019	EAN HOLDINGS	09/16/2019	09/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	63.40
DBLN20190152	10/31/2019	EAN HOLDINGS	09/12/2019	09/14/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER 9/16 SPRINGFIELD TO OSAGE BEACH AND RETURN; 9/17 SPRINGFIELD TO WEST PLAINS AND RETURN	139.30
DBLN20190153	10/31/2019	EAN HOLDINGS	08/26/2019	08/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO WASHINGTON AND RETURN	273.34
DBLN20190154	10/29/2019	EAN HOLDINGS	09/06/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.07
DBLN20190155	10/28/2019	EAN HOLDINGS	08/27/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	38.40
DBLN20190156	10/31/2019	EAN HOLDINGS	08/30/2019	08/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CABOOL AND RETURN	62.68
DBLN20190157	11/01/2019	EAN HOLDINGS	08/28/2019	08/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE KANSAS CITY TO TRENTON AND RETURN	137.53
DBLN20190158	11/05/2019	EAN HOLDINGS	09/11/2019	09/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER CAPE GIRARDEAU TO SAINT LOUIS, CAPE GIRARDEAU, PORTAGEVILLE, HAYTI, PORTAGEVILLE, CARUTHERSVILLE AND RETURN	615.00
DBLN20190159	11/01/2019	EAN HOLDINGS	09/09/2019	09/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON AS FOLLOWS: 9/11 SPRINGFIELD TO WAYNESVILLE AND RETURN; 9/12 SPRINGFIELD TO CLINTON AND RETURN	155.50
DBLN20190160	11/01/2019	EAN HOLDINGS	09/03/2019	09/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER AS FOLLOWS: 9/9 SPRINGFIELD TO LEBANON, AVA AND RETURN; 9/10 SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	134.00
DBLN20190161	10/30/2019	EAN HOLDINGS	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER 9/3 SPRINGFIELD TO WILLOW SPRINGS AND RETURN; 9/4 SPRINGFIELD TO HOUSTON AND RETURN	104.16
DBLN20190162	11/01/2019	EAN HOLDINGS	09/06/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN	77.00
DBLN20190163	11/04/2019	EAN HOLDINGS	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO SAINT CHARLES AND RETURN	131.95
DBLN20190164	11/04/2019	EAN HOLDINGS	08/31/2019	09/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD AND RETURN	196.00
DBLN20190165	11/04/2019	EAN HOLDINGS	08/22/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	359.80
DBLN20190166	10/30/2019	EAN HOLDINGS	08/24/2019	08/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO MARCELINE, SAINT JOSEPH, BUTLER, KANSAS CITY AND RETURN	151.70
DBLN20190167	10/30/2019	EAN HOLDINGS	08/28/2019	08/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO WHEATON, MOUNT VERNON AND RETURN	37.00
					STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO BRANSON AND RETURN	56.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190170	10/31/2019	EAN HOLDINGS	08/19/2019	08/19/2019	STAFF TRANSPORTATION	35.40
DBLN20190171	11/01/2019	BLUNT.ROY	08/29/2019	09/01/2019	RENTAL AUTO FOR T MERRIOTT JOPLIN TO BRANSON, GOODMAN AND RETURN	3.76
					SENATOR'S INCIDENTALS	94.00
					SENATOR'S PER DIEM	
DBLN20190190	11/18/2019	EAN HOLDINGS	09/30/2019	10/03/2019	WASHINGTON DC TO HAYTI AND RETURN	123.00
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 10/1 CATON TO KAHOKA, MEMPHIS, EDINA, SHELBYNA; 10/2 MEXICO TO ROCHEPORT AND; 10/3 BROOKFIELD TO UNIONVILLE, LANCASTER, MACON	
DBLN20190196	11/25/2019	EAN HOLDINGS	09/30/2019	09/30/2019	STAFF TRANSPORTATION	98.75
					RENTAL AUTO FOR D BURGESS KANSAS CITY TO SPRINGFIELD, FESTUS TO SAINT LOUIS	
DBLN20190197	11/19/2019	EAN HOLDINGS	09/26/2019	09/27/2019	STAFF TRANSPORTATION	110.85
					RENTAL AUTO FOR M HAASE IN KANSAS CITY	
DBLN20190201	12/11/2019	BLUNT.ROY	09/27/2019	09/27/2019	SENATOR'S PER DIEM	10.35
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN20190202	01/14/2020	CANNON.JOELLE M	09/26/2019	09/30/2019	STAFF TRANSPORTATION	17.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20190207	01/24/2020	EAN HOLDINGS	09/30/2019	09/30/2019	STAFF TRANSPORTATION	101.32
					RENTAL AUTO FOR D BURGESS IN SAINT LOUIS	
DBLN20190212	02/25/2020	RONE.LESLEY ANN	09/05/2019	09/25/2019	STAFF TRANSPORTATION	601.50
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN TO PORTAGEVILLE: 9/5 SENATH; 9/19 STEELE; 9/6 PORTAGEVILLE TO SALEM TO CAPE GIRARDEAU; CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 9/10 SALEM; 9/25 SAINTE GENEVIEVE; 9/12 PORTAGEVILLE TO KENNETT, MALDEN AND RETURN	
DBLN21901601	10/07/2019	MCBRIDE.STACY M	08/14/2019	08/18/2019	STAFF PER DIEM	395.21
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DBLN21901632	10/02/2019	EAN HOLDINGS	08/06/2019	08/14/2019	STAFF TRANSPORTATION	443.52
					RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	
DBLN21901636	10/01/2019	WADLINGTON.DANNY W	09/06/2019	09/06/2019	STAFF PER DIEM	10.00
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN21901653	10/04/2019	CANNON.JOELLE M	08/14/2019	08/18/2019	STAFF PER DIEM	72.46
					STAFF TRANSPORTATION	561.67
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DBLN21901654	10/04/2019	CANNON.JOELLE M	01/23/2019	01/27/2019	STAFF PER DIEM	266.61
					STAFF TRANSPORTATION	163.96
					SPRINGFIELD TO WASHINGTON DC, SAINT MICHAELS MD, ALEXANDRIA VA, ARLINGTON VA AND RETURN	
DBLN21901655	10/04/2019	BLUNT.ROY	09/21/2019	09/22/2019	SENATOR'S PER DIEM	168.41
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21901656	10/04/2019	JACKIE JACKSON ENTERPRISES LLC	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION	5,247.65
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO SAINT LOUIS AND RETURN	
DBLN21901660	10/09/2019	FERENC.JAMES C	08/25/2019	08/28/2019	STAFF PER DIEM	531.17
					STAFF TRANSPORTATION	19.00
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SAINT LOUIS AND RETURN	
DBLN21901661	10/09/2019	BAKER.MADISON MCLANE	08/29/2019	08/30/2019	STAFF PER DIEM	97.76
					STAFF TRANSPORTATION	91.85
					POPLAR BLUFF TO ST LOUIS, CAPE GIRARDEAU, HAYTI, PORTAGEVILLE, HAYTI, PORTAGEVILLE, CARUTHERSVILLE AND RETURN	
DBLN21901662	10/04/2019	BLUNT.ROY	09/13/2019	09/14/2019	SENATOR'S PER DIEM	172.23
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN21901663	10/03/2019	WHEELER.WILLIAM CHARLES	08/21/2019	08/23/2019	STAFF INCIDENTALS	5.40
					STAFF TRANSPORTATION	42.53
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/22 WAYNESVILLE, LEBANON; 8/23 WEBB CITY, LAMAR, NEVADA, BUTLER	
DBLN21901665	10/03/2019	SHIELDS.BRANDT W	08/22/2019	08/23/2019	STAFF TRANSPORTATION	39.19
					SAINT JOSEPH TO THE FOLLOWING AND RETURN: 8/22 MARCELINE; 8/23 BUTLER, KANSAS CITY	
DBLN21901666	10/03/2019	BAKER.MADISON MCLANE	09/05/2019	09/05/2019	STAFF TRANSPORTATION	44.90
					CAPE GIRARDEAU TO PATTERSON TO POPLAR BLUFF	
DBLN21901667	10/03/2019	BAKER.MADISON MCLANE	09/16/2019	09/16/2019	STAFF TRANSPORTATION	48.85
					CAPE GIRARDEAU TO PIEDMONT TO POPLAR BLUFF	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901668	10/03/2019	SHIELDS.BRANDT W	09/12/2019	09/12/2019	STAFF TRANSPORTATION	63.65
DBLN21901669	10/01/2019	CLARKE.MICHAEL	09/18/2019	09/18/2019	SAINT JOSEPH TO ROCK PORT AND RETURN	75.50
DBLN21901670	10/04/2019	GOSSAGE.MELAINE ANNE	09/13/2019	09/21/2019	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AFB AND RETURN	4.26 79.67 441.84
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KANSAS CITY TO KINGDOM CITY, SAINT LOUIS, HILLSBORO, SAINT LOUIS AND RETURN	
DBLN21901671	10/03/2019	SHIELDS.BRANDT W	09/23/2019	09/23/2019	STAFF TRANSPORTATION	27.10
					SAINT JOSEPH TO OREGON AND RETURN	
DBLN21901672	10/08/2019	POE.AMY	06/12/2019	06/12/2019	STAFF TRANSPORTATION	6.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901673	10/03/2019	POE.AMY	11/03/2018	11/21/2018	STAFF TRANSPORTATION	21.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901674	10/03/2019	POE.AMY	11/16/2018	12/10/2018	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901675	10/03/2019	POE.AMY	03/17/2019	03/17/2019	STAFF TRANSPORTATION	12.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901676	10/03/2019	POE.AMY	09/03/2019	09/03/2019	STAFF TRANSPORTATION	7.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901677	10/03/2019	POE.AMY	07/19/2019	09/13/2019	STAFF TRANSPORTATION	24.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901678	10/09/2019	EAN HOLDINGS	08/30/2019	09/03/2019	STAFF TRANSPORTATION	363.40
					RENTAL AUTO FOR M HAASE KANSAS CITY TO SAINT JOSEPH, SAVANNAH, KANSAS CITY, OSBORN AND RETURN	
DBLN21901679	10/08/2019	HAASE.MATT	08/30/2019	09/03/2019	STAFF TRANSPORTATION	4.36
					STAFF INCIDENTALS	
					KANSAS CITY TO SAINT JOSEPH, SAVANNAH, KANSAS CITY, OSBORN AND RETURN	76.87
DBLN21901680	10/08/2019	COATS.DEREK L	08/29/2019	08/30/2019	STAFF TRANSPORTATION	26.16
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	
					COLUMBIA TO MILAN, TRENTON, MILAN, TRENTON AND RETURN	
DBLN21901681	10/09/2019	EAN HOLDINGS	08/29/2019	08/30/2019	STAFF TRANSPORTATION	233.55
					RENTAL AUTO FOR D COATS COLUMBIA TO MILAN, TRENTON, MILAN, TRENTON AND RETURN	
DBLN21901682	10/09/2019	COATS.DEREK L	09/20/2019	09/20/2019	STAFF TRANSPORTATION	126.00
					COLUMBIA TO SAINT LOUIS AND RETURN	
DBLN21901683	10/03/2019	WADLINGTON.DANNY W	09/19/2019	09/19/2019	STAFF TRANSPORTATION	17.50
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901684	10/03/2019	WADLINGTON.DANNY W	09/18/2019	09/18/2019	STAFF TRANSPORTATION	20.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901685	10/03/2019	WADLINGTON.DANNY W	09/10/2019	09/10/2019	STAFF TRANSPORTATION	10.00
					SPRINGFIELD TO ROGERSVILLE AND RETURN	
DBLN21901686	10/03/2019	MEYER.JENNIFER L	09/23/2019	09/23/2019	STAFF TRANSPORTATION	26.00
					O FALLON TO WARRENTON AND RETURN	
DBLN21901687	10/03/2019	MEYER.JENNIFER L	09/21/2019	09/21/2019	STAFF TRANSPORTATION	31.50
					O FALLON TO LADUE, ST LOUIS AND RETURN	
DBLN21901688	10/08/2019	CANNON.JOELLE M	08/05/2019	09/25/2019	STAFF TRANSPORTATION	320.35
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21901689	10/04/2019	WHEELER.WILLIAM CHARLES	09/25/2019	09/25/2019	STAFF TRANSPORTATION	37.85
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN21901690	10/08/2019	CANNON.JOELLE M	08/22/2019	09/13/2019	STAFF TRANSPORTATION	329.45
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/22 LEBANON; 9/8 JOPLIN; 9/13 CHESTERFIELD	
DBLN21901691	10/04/2019	WHEELER.WILLIAM CHARLES	09/12/2019	09/12/2019	STAFF TRANSPORTATION	36.15
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN21901692	10/04/2019	WHEELER.WILLIAM CHARLES	09/19/2019	09/19/2019	STAFF TRANSPORTATION	47.25
					SPRINGFIELD TO HARTVILLE AND RETURN	
DBLN21901693	10/04/2019	WHEELER.WILLIAM CHARLES	09/21/2019	09/21/2019	STAFF TRANSPORTATION	29.25
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN21901694	10/03/2019	MEYER.JENNIFER L	09/19/2019	09/19/2019	STAFF TRANSPORTATION	34.00
					O FALLON TO SAINT LOUIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21901695	10/03/2019	MEYER,JENNIFER L	09/13/2019	09/13/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	34.00
DBLN21901696	10/03/2019	MEYER,JENNIFER L	09/06/2019	09/06/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	16.00
DBLN21901697	10/03/2019	MEYER,JENNIFER L	09/04/2019	09/04/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	17.00
DBLN21901698	10/03/2019	MEYER,JENNIFER L	09/03/2019	09/03/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS, TROY AND RETURN	44.50
DBLN21901699	10/03/2019	MEYER,JENNIFER L	08/29/2019	08/29/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	36.00
DBLN21901701	10/08/2019	FERENC,JAMES C	08/25/2019	08/28/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SAINT LOUIS AND RETURN	33.64
DBLN21901702	10/09/2019	POE,AMY	08/22/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	113.39 244.89
DBLN21901703	10/08/2019	MCPHEE,ALEXANDRA M	07/24/2019	07/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.59
DBLN21901704	10/10/2019	LOCK,ANDREW C	09/24/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	603.57 78.54
DBLN21901705	10/08/2019	POE,AMY	08/31/2019	08/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DBLN21901706	10/08/2019	POE,AMY	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DBLN21901707	10/08/2019	MCPHEE,ALEXANDRA M	08/01/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.47
TRAVEL AND TRANSPORTATION OF PERSONS						23,414.69
CV202000818	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	106.40
CV202000907	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DBLN20190203	01/15/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN2190208	01/23/2020	POE,AMY	12/03/2018	12/03/2018	FEES AND OTHER CHARGES	348.45
DBLN21901704	10/10/2019	LOCK,ANDREW C	09/24/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DBLN21901712	10/18/2019	MEYER,JENNIFER L	08/01/2019	08/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						1,374.85
CV202000615	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	23,893.54
DBLN20190021	10/01/2019	CITIBANK - PURCHASE CARD	08/20/2019	08/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,024.99
DBLN20190088	10/22/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	309.00
DBLN20190089	10/23/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	97.00
DBLN20190090	10/22/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	457.71
DBLN20190091	10/22/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	640.99
DBLN20190173	10/31/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DBLN20190199	11/18/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	543.85
DBLN20190200	11/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2019	07/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,024.85
DBLN20190209	02/07/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	07/29/2019	07/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DBLN21901621	10/01/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.69
DBLN21901652	10/02/2019	POE,AMY	08/30/2019	08/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	233.15
ACQUISITION OF ASSETS						38,114.87
PERSONNEL BENEFITS						518.10
NET PAYROLL EXPENSES						518.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,989.83
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$21,989.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,710.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,945.15	-1,422,945.15
Travel and Transportation of Persons		-78,566.89	-78,566.89
Rent, Communications and Utilities		-17,472.87	-17,472.87
Other Contractual Services		-2,739.30	-2,739.30
Supplies and Materials		-18,305.19	-18,305.19
Acquisition of Assets		-978.89	-978.89
ORGANIZATION TOTALS	\$3,757,527.00	-\$1,541,008.29	-\$1,541,008.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,216,518.71

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

		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	39,999.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	60,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,854.41
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	56,803.00
		CANNON, JOELLE M			DISTRICT DIRECTOR	55,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	6,000.00
		COATS, DEREK L			STATE DIRECTOR	75,791.66
		EDDINGS, RICHARD B			SCHEDULER	38,999.94
		POE, AMY			STAFF DIRECTOR	58,008.70
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	19,308.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	34,672.45
		HAASE, MATT			STATE DIRECTOR	63,000.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,338.93
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	24,999.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	18,499.93
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	24,999.96
		VLASATY, ANDREW L			POLICY ADVISOR	49,999.93
		O'CONNOR, TERRENCE M JR			ASSISTANT PRESS SECRETARY	38,500.00
		DEARIE, STEFANIE A			SENIOR LEGISLATIVE COUNSEL TO MAR. 17	48,999.97
		CLARKE, MICHAEL			FIELD REPRESENTATIVE	21,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,999.93
		POPE, AILEY P			COMMUNITY LIAISON	20,599.93
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT	37,500.00
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	21,199.93
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	63,000.00
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	20,966.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEPER, AMANDA J			SCHEDULER	25,749.96
		REDDINGTON, LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	32,999.95
		FREIRICH, JERI ANN			LEGISLATIVE CORRESPONDENT TO DEC. 8	7,388.87
		SEELINGER, NICK C			LEGISLATIVE CORRESPONDENT	17,499.96
		SCHWARTZ, HANNAH M			LEGISLATIVE CORRESPONDENT	17,499.96
		HENRICH, WILLIAM D			PRESS ASSISTANT	17,499.96
		SHIELDS, BRANDT W			KANSAS CITY DISTRICT DIRECTOR	37,500.00
		BAKER, MADISON MCLANE			FIELD REPRESENTATIVE	25,733.30
		WHEELER, WILLIAM CHARLES			FIELD REPRESENTATIVE	17,499.96
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	16,500.00
		MERRIOTT, TYLER S			FIELD REPRESENTATIVE	17,499.96
		GREENE, SYDNEY SARAH			STAFF ASSISTANT	17,499.96
		BUBES, ANDREW			STAFF ASSISTANT	17,499.96
		MCPHEE, ALEXANDRA M			LEGISLATIVE ASSISTANT	39,999.96
		DONALDSON, COLE E			LEGISLATIVE CORRESPONDENT	17,499.96
		WILSON, CAITLIN E			LEGISLATIVE ASSISTANT	49,999.93
		BOEWE, FRANCESCA ANN			STAFF ASSISTANT	15,999.96
		ROME, LESLEY ANN			FIELD REPRESENTATIVE	21,499.93
		STILL, REGAN A			STAFF ASSISTANT FROM JAN. 6	8,263.87
		JANET, ALI B			FIELD REPRESENTATIVE FROM MAR. 16	1,458.33
DBLN20200001	10/22/2019	BOEWE,FRANCESCA ANN	10/02/2019	10/02/2019	STAFF TRANSPORTATION	15.50
DBLN20200002	10/22/2019	BOEWE,FRANCESCA ANN	10/03/2019	10/03/2019	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DBLN20200003	11/08/2019	LARRICK,HANNAH MAE	10/02/2019	10/02/2019	STAFF TRANSPORTATION COLUMBIA TO LANCASTER, MACON AND RETURN	26.48
DBLN20200004	10/22/2019	SHIELDS, BRANDT W	10/02/2019	10/02/2019	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS, EDINA, SHELBY, BROOKFIELD, UNIONVILLE, LANCASTER, MACON AND RETURN	114.25
DBLN20200005	10/22/2019	SHIELDS, BRANDT W	10/03/2019	10/03/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PRINCETON, CHILLICOTHE AND RETURN	102.55
DBLN20200006	10/22/2019	SHIELDS, BRANDT W	10/04/2019	10/04/2019	STAFF TRANSPORTATION SAINT JOSEPH TO PRINCETON, CAMERON AND RETURN	5.35
DBLN20200007	11/01/2019	COATS,DEREK L	10/01/2019	10/03/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.62
DBLN20200008	10/22/2019	WADLINGTON,DANNY W	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CANTON, KAHOKA, MEMPHIS, EDINA, SHELBY, MEXICO, ROCHEPORT, BROOKFIELD, PRINCETON, UNIONVILLE, LANCASTER, MACON AND RETURN	91.40
DBLN20200009	10/23/2019	WADLINGTON,DANNY W	10/04/2019	10/04/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DBLN20200010	10/22/2019	WADLINGTON,DANNY W	10/02/2019	10/02/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200011	10/22/2019	WADLINGTON,DANNY W	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	10.00
DBLN20200012	11/04/2019	WADLINGTON,DANNY W	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD AND RETURN	36.50
DBLN20200013	10/25/2019	DONALDSON,COLE E	10/01/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, JEFFERSON CITY, COLUMBIA AND RETURN	101.62
DBLN20200014	10/23/2019	WADLINGTON,DANNY W	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DBLN20200015	10/23/2019	BOEWE,FRANCESCA ANN	10/09/2019	10/09/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN20200016	10/23/2019	BOEWE,FRANCESCA ANN	10/09/2019	10/09/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.15
DBLN20200017	10/31/2019	BAKER,MADISON MCLANE	10/02/2019	10/02/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION POPLAR BLUFF TO EMINENCE AND RETURN	76.20
DBLN20200018	10/31/2019	BAKER,MADISON MCLANE	10/03/2019	10/03/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION POPLAR BLUFF TO SAINTE GENEVIEVE TO CAPE GIRARDEAU	83.50

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DBLN20200019	10/31/2019	BAKER.MADISON MCLANE	10/07/2019	10/07/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	42.70
DBLN20200025	10/31/2019	WADLINGTON.DANNY W	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00 85.50
DBLN20200026	10/31/2019	WADLINGTON.DANNY W	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200028	10/31/2019	CLARKE.MICHAEL	10/09/2019	10/09/2019	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, WHITEMAN AIR FORCE BASE AND RETURN	83.50
DBLN20200029	10/31/2019	CLARKE.MICHAEL	10/10/2019	10/10/2019	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	57.50
DBLN20200030	11/08/2019	SHIELDS.BRANDT W	10/09/2019	10/10/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY AND RETURN	26.20
DBLN20200031	10/31/2019	CLARKE.MICHAEL	10/11/2019	10/11/2019	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	21.85
DBLN20200037	10/25/2019	ADELMAN TRAVEL GROUP	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	131.30
DBLN20200038	10/30/2019	ADELMAN TRAVEL GROUP	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.30
DBLN20200039	10/29/2019	ADELMAN TRAVEL GROUP	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	420.98
DBLN20200040	10/30/2019	ADELMAN TRAVEL GROUP	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	420.98
DBLN20200041	10/30/2019	ADELMAN TRAVEL GROUP	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	131.30
DBLN20200043	11/18/2019	BURGESS.DANIEL M	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY - CONTINUED FROM SUBSEQUENT VOUCHER	148.14 18.00
DBLN20200044	10/31/2019	MEYER.JENNIFER L	10/02/2019	10/02/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	42.50
DBLN20200045	10/31/2019	MEYER.JENNIFER L	10/04/2019	10/04/2019	STAFF TRANSPORTATION O FALLON TO MONTGOMERY CITY AND RETURN	52.00
DBLN20200046	10/31/2019	MEYER.JENNIFER L	10/07/2019	10/07/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	28.00
DBLN20200047	10/31/2019	MEYER.JENNIFER L	10/13/2019	10/13/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.00
DBLN20200048	10/31/2019	LARRICK.HANNAH MAE	10/11/2019	10/11/2019	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	67.50
DBLN20200049	10/31/2019	LARRICK.HANNAH MAE	10/10/2019	10/10/2019	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	94.50
DBLN20200050	10/31/2019	WADLINGTON.DANNY W	10/13/2019	10/13/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200051	10/31/2019	WADLINGTON.DANNY W	10/16/2019	10/16/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DBLN20200052	10/31/2019	WHEELER.WILLIAM CHARLES	10/09/2019	10/09/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	34.45
DBLN20200053	10/31/2019	WHEELER.WILLIAM CHARLES	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	34.40
DBLN20200054	10/31/2019	LARRICK.HANNAH MAE	10/17/2019	10/17/2019	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	94.00
DBLN20200055	10/31/2019	BAKER.MADISON MCLANE	10/17/2019	10/17/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	75.00
DBLN20200056	10/31/2019	SCHWARTZ.HANNAH M	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.10
DBLN20200057	10/31/2019	LARRICK.HANNAH MAE	10/21/2019	10/21/2019	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	89.50
DBLN20200059	11/12/2019	BLUNT.ROY	10/01/2019	10/03/2019	SENATOR'S INCIDENTALS WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	35.88 304.39

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DBLN20200065	11/01/2019	LARRICK.HANNAH MAE	10/22/2019	10/22/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.50
DBLN20200066	11/07/2019	WADLINGTON.DANNY W	10/21/2019	10/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO SUNRISE BEACH AND RETURN	51.87
DBLN20200067	11/01/2019	WADLINGTON.DANNY W	10/22/2019	10/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	22.50
DBLN20200074	12/10/2019	COATS.DEREK L	10/22/2019	10/22/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBLN20200075	11/04/2019	SCHWARTZ.HANNAH M	10/22/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.67
DBLN20200076	11/04/2019	BAKER.MADISON MCLANE	10/22/2019	10/22/2019	STAFF TRANSPORTATION POPLAR BLUFF TO WINONA AND RETURN	65.10
DBLN20200077	11/04/2019	BAKER.MADISON MCLANE	10/23/2019	10/23/2019	STAFF TRANSPORTATION POPLAR BLUFF TO GREENVILLE AND RETURN	31.60
DBLN20200078	11/04/2019	BAKER.MADISON MCLANE	10/24/2019	10/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN TO POPLAR BLUFF	71.15
DBLN20200081	11/13/2019	SHIELDS.BRANDT W	10/22/2019	10/24/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 10/22 MARYVILLE; 10/24 TRENTON	127.40
DBLN20200082	11/06/2019	WADLINGTON.DANNY W	10/18/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	67.39
DBLN20200083	11/19/2019	EAN HOLDINGS	10/09/2019	10/10/2019	STAFF TRANSPORTATION RENTAL AUTO B SHIELDS SAINT JOSEPH TO KANSAS CITY AND RETURN	88.85
DBLN20200084	11/06/2019	EAN HOLDINGS	10/08/2019	10/09/2019	STAFF TRANSPORTATION RENTAL AUTO W WHEELER SPRINGFIELD TO GAINESVILLE AND RETURN	86.00
DBLN20200085	11/06/2019	EAN HOLDINGS	10/07/2019	10/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, AVA AND RETURN	79.00
DBLN20200086	11/06/2019	EAN HOLDINGS	10/02/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO EMINENCE, HOUSTON AND RETURN	69.00
DBLN20200089	11/12/2019	BURGESS.DANIEL M	10/01/2019	10/04/2019	STAFF PER DIEM SAINT LOUIS TO SPRINGFIELD, FESTUS, SAINT LOUIS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	378.36
DBLN20200091	11/12/2019	BAKER.MADISON MCLANE	10/25/2019	10/25/2019	STAFF TRANSPORTATION POPLAR BLUFF TO KENNETT AND RETURN	49.15
DBLN20200092	11/06/2019	WADLINGTON.DANNY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN20200093	11/06/2019	WADLINGTON.DANNY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN20200097	11/08/2019	WHEELER.WILLIAM CHARLES	10/24/2019	10/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	55.85
DBLN20200098	11/08/2019	WHEELER.WILLIAM CHARLES	10/25/2019	10/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	56.65
DBLN20200099	11/08/2019	LARRICK.HANNAH MAE	10/30/2019	10/30/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.90
DBLN20200100	11/08/2019	LARRICK.HANNAH MAE	10/29/2019	10/29/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.75
DBLN20200103	11/14/2019	SHIELDS.BRANDT W	10/28/2019	10/28/2019	STAFF TRANSPORTATION SAINT JOSEPH TO WARRENSBURG AND RETURN	30.84
DBLN20200104	11/14/2019	LARRICK.HANNAH MAE	11/01/2019	11/01/2019	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	16.15
DBLN20200105	11/14/2019	CLARKE.MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	60.50
DBLN20200106	11/14/2019	WADLINGTON.DANNY W	10/31/2019	10/31/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200107	11/14/2019	WADLINGTON.DANNY W	11/01/2019	11/01/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN20200108	11/14/2019	LARRICK.HANNAH MAE	11/05/2019	11/05/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN20200109	11/18/2019	SHIELDS.BRANDT W	10/31/2019	11/01/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KANSAS CITY, SAINT JOSEPH, KANSAS CITY AND RETURN	38.21

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DBLN20200110	11/14/2019	WADLINGTON.DANNY W	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 72.76
DBLN20200111	11/14/2019	WADLINGTON.DANNY W	11/05/2019	11/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHADWICK AND RETURN	35.50
DBLN20200112	11/14/2019	WADLINGTON.DANNY W	11/06/2019	11/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00
DBLN20200113	11/14/2019	GOSSAGE.MELAINE ANNE	11/01/2019	11/01/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DBLN20200114	11/08/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO CANTON, SHELBYNA, SAINT LOUIS, MACON AND RETURN	555.84
DBLN20200115	11/08/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO CANTON, KAHOKA, MEMPHIS, EDINA, SHELBYNA, MEXICO, ROCHEPORT, BROOKFIELD, PRINCETON, UNIONVILLE, LANCASTER, MACON AND RETURN	815.34
DBLN20200119	11/19/2019	ADELMAN TRAVEL GROUP	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	137.30
DBLN20200120	11/19/2019	ADELMAN TRAVEL GROUP	10/01/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR C DONALDSON WASHINGTON TO COLUMBIA AND RETURN	740.59
DBLN20200122	11/21/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D BURGESS KANSAS CITY TO SPRINGFIELD, FESTUS, SAINT LOUIS	394.99
DBLN20200123	11/18/2019	BLUNT.ROY	10/27/2019	10/28/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	21.90 124.00
DBLN20200125	11/27/2019	EAN HOLDINGS	10/09/2019	10/10/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO COLUMBIA AND RETURN	59.85
DBLN20200126	11/15/2019	EAN HOLDINGS	10/04/2019	10/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERTS, FORT LEONARD WOOD AND RETURN	49.40
DBLN20200130	11/15/2019	LARRICK.HANNAH MAE	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	83.50
DBLN20200131	11/15/2019	CLARKE.MICHAEL	11/06/2019	11/06/2019	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	72.00
DBLN20200133	11/15/2019	LARRICK.HANNAH MAE	11/07/2019	11/07/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	94.50
DBLN20200134	11/18/2019	BLUNT.ROY	11/01/2019	11/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	15.50 115.00
DBLN20200140	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	181.30
DBLN20200141	11/19/2019	LARRICK.HANNAH MAE	11/08/2019	11/08/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	34.90
DBLN20200142	11/18/2019	LARRICK.HANNAH MAE	11/08/2019	11/08/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.30
DBLN20200143	11/18/2019	SHIELDS.BRANDT W	11/08/2019	11/08/2019	STAFF TRANSPORTATION SAINT JOSEPH TO KINGSTON, MARYVILLE AND RETURN	95.85
DBLN20200144	11/18/2019	BLUNT.ROY	11/10/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	22.26 223.83
DBLN20200146	11/22/2019	ADELMAN TRAVEL GROUP	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200147	11/22/2019	ADELMAN TRAVEL GROUP	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	474.83
DBLN20200148	11/22/2019	ADELMAN TRAVEL GROUP	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	474.83
DBLN20200149	11/20/2019	MCPHEE.ALEXANDRA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.27
DBLN20200150	11/20/2019	DONALDSON.COLE E	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	27.06

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DBLN20200152	11/22/2019	ADELMAN TRAVEL GROUP	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON	425.98
DBLN20200159	11/26/2019	WHEELER.WILLIAM CHARLES	10/30/2019	10/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO HUMANSVILLE AND RETURN	48.40
DBLN20200160	11/26/2019	WADLINGTON.DANNY W	11/13/2019	11/13/2019	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00
DBLN20200161	11/26/2019	WADLINGTON.DANNY W	11/13/2019	11/13/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DBLN20200162	11/26/2019	LARRICK.HANNAH MAE	11/14/2019	11/14/2019	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	67.00
DBLN20200163	11/26/2019	SHIELDS.BRANDT W	11/13/2019	11/14/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 11/13 ROCK PORT; 11/14 TARKIO	127.25
DBLN20200164	11/26/2019	BAKER.MADISON MCLANE	11/13/2019	11/13/2019	STAFF TRANSPORTATION POPLAR BLUFF TO PARK HILLS TO CAPE GIRARDEAU	89.95
DBLN20200165	11/27/2019	BAKER.MADISON MCLANE	11/15/2019	11/15/2019	STAFF TRANSPORTATION POPLAR BLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.35
DBLN20200166	11/26/2019	LARRICK.HANNAH MAE	11/14/2019	11/14/2019	STAFF TRANSPORTATION COLUMBIA TO ARROW ROCK AND RETURN	42.60
DBLN20200167	11/26/2019	LARRICK.HANNAH MAE	11/15/2019	11/15/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN20200168	11/26/2019	SHIELDS.BRANDT W	11/15/2019	11/15/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DBLN20200169	11/26/2019	SHIELDS.BRANDT W	11/18/2019	11/18/2019	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON AND RETURN	78.30
DBLN20200170	11/26/2019	WADLINGTON.DANNY W	11/18/2019	11/18/2019	STAFF PER DIEM SPRINGFIELD TO OSAGE BEACH AND RETURN	8.36
DBLN20200173	11/26/2019	BLUNT.ROY	11/15/2019	11/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	24.12 185.97
DBLN20200178	12/16/2019	COATS.DEREK L	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, LEBANON AND RETURN	15.58 139.14 158.00
DBLN20200179	12/09/2019	LARRICK.HANNAH MAE	11/19/2019	11/19/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN20200180	12/09/2019	MEYER.JENNIFER L	11/04/2019	11/04/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	26.00
DBLN20200181	12/09/2019	MEYER.JENNIFER L	11/05/2019	11/05/2019	STAFF TRANSPORTATION ST LOUIS TO O FALLON AND RETURN	35.00
DBLN20200182	12/09/2019	MEYER.JENNIFER L	11/07/2019	11/07/2019	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	15.00
DBLN20200183	12/09/2019	MEYER.JENNIFER L	11/08/2019	11/08/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	16.00
DBLN20200184	12/10/2019	MEYER.JENNIFER L	11/10/2019	11/10/2019	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	15.00
DBLN20200185	12/10/2019	MEYER.JENNIFER L	11/11/2019	11/11/2019	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	15.00
DBLN20200186	12/10/2019	MEYER.JENNIFER L	11/15/2019	11/15/2019	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS AND RETURN	35.00
DBLN20200187	12/10/2019	MEYER.JENNIFER L	11/19/2019	11/19/2019	STAFF TRANSPORTATION O FALLON TO BRIDGETON AND RETURN	22.00
DBLN20200188	12/10/2019	MEYER.JENNIFER L	11/22/2019	11/22/2019	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	16.00
DBLN20200189	12/10/2019	MEYER.JENNIFER L	11/22/2019	11/22/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	35.00
DBLN20200190	12/10/2019	WHEELER.WILLIAM CHARLES	11/18/2019	11/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	34.20
DBLN20200191	12/10/2019	LARRICK.HANNAH MAE	11/25/2019	11/25/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	76.50

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DBLN20200192	12/10/2019	LARRICK.HANNAH MAE	11/26/2019	11/26/2019	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	39.05
DBLN20200193	12/10/2019	LARRICK.HANNAH MAE	11/27/2019	11/27/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.35
DBLN20200194	12/10/2019	LARRICK.HANNAH MAE	11/27/2019	11/27/2019	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	20.00
DBLN20200195	12/06/2019	VLASATY.ANDREW L	11/15/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	13.26 20.00
DBLN20200198	12/09/2019	BLUNT.ROY	12/01/2019	12/02/2019	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.96
DBLN20200202	12/09/2019	ADELMAN TRAVEL GROUP	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	131.30
DBLN20200204	12/09/2019	AMERICAN AIR CHARTER INC	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO SAINT LOUIS	5,105.70
DBLN20200205	12/09/2019	ADELMAN TRAVEL GROUP	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO KANSAS CITY	137.30
DBLN20200206	12/09/2019	ADELMAN TRAVEL GROUP	11/16/2019	11/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON	425.98
DBLN20200207	12/09/2019	ADELMAN TRAVEL GROUP	11/17/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR A VLASATY SAINT LOUIS TO WASHINGTON	425.98
DBLN20200208	12/09/2019	ADELMAN TRAVEL GROUP	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	137.30
DBLN20200209	12/09/2019	ADELMAN TRAVEL GROUP	11/10/2019	11/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	214.30
DBLN20200210	12/09/2019	ADELMAN TRAVEL GROUP	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	25.00
DBLN20200212	12/09/2019	EAN HOLDINGS	10/05/2019	10/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY, INDEPENDENCE, KANSAS CITY, ASHLAND AND RETURN	355.99
DBLN20200218	12/12/2019	EAN HOLDINGS	11/07/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, CASSVILLE AND RETURN	34.00
DBLN20200219	12/09/2019	EAN HOLDINGS	10/15/2019	10/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, MOUNTAIN GROVE AND RETURN	59.00
DBLN20200220	12/12/2019	EAN HOLDINGS	10/24/2019	10/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO QUINCY AND RETURN	76.44
DBLN20200221	12/13/2019	EAN HOLDINGS	10/23/2019	10/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, JOPLIN, NOEL AND RETURN	80.80
DBLN20200222	12/13/2019	EAN HOLDINGS	10/10/2019	10/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, JOPLIN, LAMAR, NEVADA AND RETURN	82.80
DBLN20200223	12/09/2019	EAN HOLDINGS	11/01/2019	11/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, VERONA AND RETURN	28.00
DBLN20200224	12/11/2019	LARRICK.HANNAH MAE	12/03/2019	12/03/2019	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.50
DBLN20200225	12/11/2019	LAVALLE.PATRICIA S	11/21/2019	11/21/2019	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	22.00
DBLN20200226	12/11/2019	BAKER.MADISON MCLANE	12/02/2019	12/02/2019	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM AND RETURN	120.00
DBLN20200229	12/12/2019	BLUNT.ROY	12/01/2019	12/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 135.00
DBLN20200230	12/12/2019	EAN HOLDINGS	10/23/2019	10/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO MORLEY, CAPE GIRARDEAU AND RETURN	291.58
DBLN20200231	12/12/2019	EAN HOLDINGS	10/01/2019	10/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO MINER, SIKESTON AND RETURN	277.13
DBLN20200233	12/18/2019	LARRICK.HANNAH MAE	12/05/2019	12/05/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	94.50
DBLN20200234	12/19/2019	COATS.DEREK L	12/02/2019	12/02/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

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DBLN20200235	12/18/2019	WHEELER.WILLIAM CHARLES	12/03/2019	12/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	54.45
DBLN20200236	12/18/2019	WHEELER.WILLIAM CHARLES	12/04/2019	12/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	37.70
DBLN20200237	12/18/2019	WADLINGTON.DANNY W	11/20/2019	11/20/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN20200238	12/19/2019	WADLINGTON.DANNY W	12/03/2019	12/03/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN20200239	12/18/2019	WADLINGTON.DANNY W	12/05/2019	12/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHADWICK AND RETURN	41.50
DBLN20200240	12/19/2019	WADLINGTON.DANNY W	12/06/2019	12/06/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200241	12/19/2019	BAKER.MADISON MCLANE	12/04/2019	12/04/2019	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	84.50
DBLN20200242	12/19/2019	MEYER.JENNIFER L	12/02/2019	12/02/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	35.00
DBLN20200243	12/19/2019	MEYER.JENNIFER L	12/03/2019	12/03/2019	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	36.50
DBLN20200244	12/19/2019	MEYER.JENNIFER L	12/04/2019	12/04/2019	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	40.00
DBLN20200245	12/19/2019	MEYER.JENNIFER L	12/06/2019	12/06/2019	STAFF TRANSPORTATION O FALLON TO ELSEBERRY, TROY AND RETURN	68.00
DBLN20200246	12/19/2019	LARRICK.HANNAH MAE	12/09/2019	12/09/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	84.00
DBLN20200247	12/19/2019	CLARKE.MICHAEL	12/09/2019	12/09/2019	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	63.50
DBLN20200248	01/08/2020	LARRICK.HANNAH MAE	12/10/2019	12/10/2019	STAFF TRANSPORTATION COLUMBIA TO TIPTON AND RETURN	50.00
DBLN20200249	12/19/2019	WHEELER.WILLIAM CHARLES	12/10/2019	12/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	62.30
DBLN20200250	12/18/2019	BLUNT.ROY	12/08/2019	12/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 135.00
DBLN20200251	12/17/2019	BLUNT.ROY	11/25/2019	11/26/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	22.26 165.73
DBLN20200252	12/19/2019	EAN HOLDINGS	11/18/2019	11/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	62.40
DBLN20200253	12/19/2019	EAN HOLDINGS	11/21/2019	11/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON, MOUNTAIN GROVE AND RETURN	61.00
DBLN20200254	12/19/2019	EAN HOLDINGS	11/21/2019	11/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	68.35
DBLN20200255	12/17/2019	ADELMAN TRAVEL GROUP	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON TO NEW ORLEANS	556.98
DBLN20200256	12/17/2019	ADELMAN TRAVEL GROUP	12/05/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO NEW ORLEANS AND RETURN	1,088.96
DBLN20200265	01/10/2020	VLASATY.ANDREW L	12/05/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA TO ALEXANDRIA VA	714.14 63.00
DBLN20200266	12/26/2019	MCPHEE.ALEXANDRA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.37
DBLN20200267	12/26/2019	LARRICK.HANNAH MAE	12/10/2019	12/10/2019	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	24.90
DBLN20200268	12/27/2019	MCPHEE.ALEXANDRA M	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DBLN20200269	12/27/2019	WADLINGTON.DANNY W	12/12/2019	12/12/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DBLN20200270	12/27/2019	WADLINGTON.DANNY W	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00 35.66
DBLN20200271	12/27/2019	LARRICK.HANNAH MAE	12/11/2019	12/11/2019	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	68.00
DBLN20200272	01/10/2020	MERRIOTT.TYLER S	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEBB CITY TO WASHINGTON DC AND RETURN	41.56 320.79 34.56
DBLN20200273	12/27/2019	CLARKE.MICHAEL	12/11/2019	12/11/2019	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	65.00
DBLN20200274	12/27/2019	CLARKE.MICHAEL	12/12/2019	12/12/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON, WARRENSBURG AND RETURN	83.00
DBLN20200275	01/08/2020	BALL.SUE ELLEN	12/11/2019	12/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	27.90
DBLN20200276	12/27/2019	HOSKINS.JENNIFER L	10/22/2019	10/22/2019	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD AND RETURN	17.50
DBLN20200277	12/27/2019	HOSKINS.JENNIFER L	11/06/2019	11/06/2019	STAFF TRANSPORTATION ST LOUIS TO FLORISSANT AND RETURN	13.50
DBLN20200278	12/27/2019	WHEELER.WILLIAM CHARLES	12/13/2019	12/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.10
DBLN20200279	01/10/2020	BAKER.MADISON MCLANE	12/04/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POPLAR BLUFF TO NEW ORLEANS LA AND RETURN	64.48 398.00 105.05
DBLN20200280	12/19/2019	JACKIE JACKSON ENTERPRISES LLC	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO OSAGE BEACH AND RETURN	4,688.56
DBLN20200282	12/19/2019	ADELMAN TRAVEL GROUP	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.30
DBLN20200283	12/19/2019	ADELMAN TRAVEL GROUP	12/09/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE NEW ORLEANS TO WASHINGTON DC	197.30
DBLN20200284	12/19/2019	ADELMAN TRAVEL GROUP	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	214.30
DBLN20200285	12/19/2019	ADELMAN TRAVEL GROUP	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200286	12/19/2019	ADELMAN TRAVEL GROUP	11/24/2019	11/26/2019	STAFF TRANSPORTATION AIRFARE FOR T MERRIOTT SPRINGFIELD TO WASHINGTON DC AND RETURN	351.49
DBLN20200287	12/19/2019	ADELMAN TRAVEL GROUP	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	131.30
DBLN20200288	12/19/2019	ADELMAN TRAVEL GROUP	11/20/2019	11/20/2019	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO WASHINGTON DC	189.00
DBLN20200289	12/19/2019	ADELMAN TRAVEL GROUP	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC	214.30
DBLN20200290	12/19/2019	ADELMAN TRAVEL GROUP	11/18/2019	11/18/2019	STAFF TRANSPORTATION AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD	187.50
DBLN20200291	12/19/2019	ADELMAN TRAVEL GROUP	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200292	12/19/2019	ADELMAN TRAVEL GROUP	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON TO SAINT LOUIS	131.30
DBLN20200294	01/15/2020	COATS.DEREK L	12/09/2019	12/09/2019	STAFF PER DIEM COLUMBIA TO OSAGE BEACH AND RETURN	19.99
DBLN20200295	01/09/2020	BAKER.MADISON MCLANE	12/20/2019	12/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN TO POPLAR BLUFF	83.85
DBLN20200296	01/09/2020	CLARKE.MICHAEL	12/19/2019	12/19/2019	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	61.50
DBLN20200297	01/13/2020	SHIELDS.BRANDT W	12/06/2019	12/19/2019	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 12/6 KINGSTON; 12/12, 17 CAMERON; 12/18 TRENTON; 12/19 MARYVILLE	252.10
DBLN20200298	01/09/2020	HOSKINS.JENNIFER L	11/13/2019	11/13/2019	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	34.00

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DBLN20200299	01/09/2020	HOSKINS.JENNIFER L	11/22/2019	11/22/2019	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	16.00
DBLN20200300	01/13/2020	HOSKINS.JENNIFER L	11/26/2019	11/26/2019	STAFF PER DIEM ST LOUIS TO CAPE GIRARDEAU AND RETURN	11.20 112.00
DBLN20200301	01/13/2020	HOSKINS.JENNIFER L	12/10/2019	12/10/2019	STAFF PER DIEM ST LOUIS TO KANSAS CITY AND RETURN	15.48 241.00
DBLN20200302	01/09/2020	WADLINGTON.DANNY W	12/19/2019	12/19/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLN20200303	01/14/2020	RONE.LESLEY ANN	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM PORTAGEVILLE TO NEW ORLEANS LA AND RETURN	68.48 398.00
DBLN20200304	01/13/2020	RONE.LESLEY ANN	10/01/2019	12/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 10/1 FARMINGTON; 10/28 MARBLE HILL, FREDERICKTOWN; 11/25 SAINTE GENEVIEVE; PORTAGEVILLE TO THE FOLLOWING AND RETURN: 10/17, 12/19 DEXTER; 10/31 ALTON; 11/13 POPLAR BLUFF; 11/19 GREENVILLE, DEXTER; 12/2 BLOOMFIELD	592.50
DBLN20200305	01/22/2020	COATS.DEREK L	12/18/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, WASHINGTON DC, ARLINGTON VA AND RETURN	45.10 370.40 191.73
DBLN20200306	01/27/2020	BLUNT.ROY	12/26/2019	01/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, COLUMBIA, SPRINGFIELD, ASHLAND KY AND RETURN	43.31 357.33 593.92
DBLN20200308	01/28/2020	POPE.AILEY P	10/29/2019	10/29/2019	STAFF PER DIEM ST LOUIS TO COLUMBIA AND RETURN	17.43
DBLN20200309	01/28/2020	POPE.AILEY P	10/30/2019	10/31/2019	STAFF TRANSPORTATION ST LOUIS TO BRANSON, SPRINGFIELD AND RETURN	26.31
DBLN20200310	01/15/2020	CANNON.JOELLE M	10/01/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.05
DBLN20200311	01/15/2020	CANNON.JOELLE M	10/21/2019	10/31/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.55
DBLN20200312	01/14/2020	CANNON.JOELLE M	10/10/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/10 HOLLISTER; 10/18 BRANSON	80.50
DBLN20200313	01/15/2020	CANNON.JOELLE M	11/04/2019	12/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/4 MONETT, CASSVILLE; 11/15, 12/13 BRANSON; 12/20 JOPLIN	237.00
DBLN20200314	01/15/2020	CANNON.JOELLE M	11/01/2019	11/08/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DBLN20200315	01/15/2020	CANNON.JOELLE M	11/13/2019	11/26/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DBLN20200316	01/15/2020	CANNON.JOELLE M	12/02/2019	12/06/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.65
DBLN20200317	01/15/2020	CANNON.JOELLE M	12/10/2019	12/19/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.40
DBLN20200321	01/14/2020	EAN HOLDINGS	11/15/2019	11/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CHESTERFIELD, SAINT LOUIS, COLUMBIA AND RETURN	269.14
DBLN20200322	01/14/2020	EAN HOLDINGS	11/25/2019	11/26/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CLAYTON, SAINT GENEVIEVE AND RETURN	148.71
DBLN20200323	01/14/2020	EAN HOLDINGS	11/14/2019	11/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.52
DBLN20200324	01/15/2020	EAN HOLDINGS	12/02/2019	12/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO SAINT LOUIS AND RETURN	260.61
DBLN20200325	01/13/2020	EAN HOLDINGS	12/01/2019	12/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO COLUMBIA AND RETURN	69.75
DBLN20200331	01/15/2020	EAN HOLDINGS	11/10/2019	11/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO CAMDENTON AND RETURN	295.74

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DBLN20200333	01/15/2020	EAN HOLDINGS	11/10/2019	11/11/2019	STAFF TRANSPORTATION	195.00
DBLN20200343	01/15/2020	ADELMAN TRAVEL GROUP	01/04/2020	01/04/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO CAMDENTON AND RETURN	187.50
DBLN20200344	01/15/2020	ADELMAN TRAVEL GROUP	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION	187.50
DBLN20200345	01/15/2020	ADELMAN TRAVEL GROUP	12/21/2019	01/04/2020	AIRFARE FOR SEN BLUNT WASHINGTON TO SPRINGFIELD	528.99
DBLN20200346	01/15/2020	ADELMAN TRAVEL GROUP	12/19/2019	12/20/2019	SENATOR'S TRANSPORTATION	498.60
DBLN20200347	01/14/2020	EAN HOLDINGS	11/08/2019	11/09/2019	AIRFARE FOR A PEPPER WASHINGTON TO SPRINGFIELD AND RETURN	98.00
DBLN20200348	01/15/2020	LARRICK.HANNAH MAE	01/09/2020	01/09/2020	STAFF TRANSPORTATION	77.50
DBLN20200349	01/15/2020	WADLINGTON.DANNY W	01/05/2020	01/05/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO LEBANON, CAMDENTON, HARTVILLE, LEBANON AND RETURN	17.50
DBLN20200350	01/15/2020	EAN HOLDINGS	12/05/2019	12/06/2019	STAFF TRANSPORTATION	60.50
DBLN20200351	01/16/2020	EAN HOLDINGS	11/09/2019	11/11/2019	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO AVA, WEST PLAINS AND RETURN	138.80
DBLN20200352	01/15/2020	EAN HOLDINGS	11/18/2019	11/19/2019	STAFF TRANSPORTATION	48.40
DBLN20200356	01/15/2020	POE.AMY	12/16/2019	12/16/2019	STAFF TRANSPORTATION	17.16
DBLN20200360	01/21/2020	WADLINGTON.DANNY W	01/03/2020	01/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN20200361	01/21/2020	WADLINGTON.DANNY W	01/08/2020	01/08/2020	STAFF TRANSPORTATION	47.50
DBLN20200362	01/21/2020	SHIELDS.BRANDT W	01/10/2020	01/10/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.35
DBLN20200363	01/21/2020	MEYER.JENNIFER L	12/10/2019	12/10/2019	STAFF TRANSPORTATION	34.00
DBLN20200364	01/21/2020	MEYER.JENNIFER L	12/13/2019	12/13/2019	SAINT JOSEPH TO KINGSTON AND RETURN	15.00
DBLN20200365	01/21/2020	MEYER.JENNIFER L	12/17/2019	12/17/2019	STAFF TRANSPORTATION	25.00
DBLN20200366	01/21/2020	MEYER.JENNIFER L	01/06/2020	01/06/2020	O FALLON TO WENTZVILLE AND RETURN	35.00
DBLN20200367	02/12/2020	MEYER.JENNIFER L	01/09/2020	01/09/2020	STAFF TRANSPORTATION	14.38
DBLN20200368	01/21/2020	BAKER.MADISON MCLANE	01/09/2020	01/09/2020	O FALLON TO TROY AND RETURN	68.30
DBLN20200369	01/21/2020	COATS.DEREK L	01/13/2020	01/13/2020	STAFF TRANSPORTATION	32.00
DBLN20200371	01/17/2020	BLUNT.ROY	01/11/2020	01/12/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	22.26
DBLN20200372	01/17/2020	BLUNT.ROY	01/02/2020	01/02/2020	SENATOR'S INCIDENTALS	135.00
DBLN20200373	01/28/2020	EAN HOLDINGS	10/07/2019	10/07/2019	SENATOR'S PER DIEM	602.60
DBLN20200374	01/21/2020	EAN HOLDINGS	11/21/2019	11/23/2019	WASHINGTON DC TO SAINT LOUIS AND RETURN	35.40
DBLN20200383	01/23/2020	WHEELER.WILLIAM CHARLES	01/14/2020	01/14/2020	STAFF TRANSPORTATION	192.40
DBLN20200384	01/23/2020	WHEELER.WILLIAM CHARLES	01/09/2020	01/09/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO SIKESTON, HAYWOOD CITY, CHARLESTON AND RETURN	67.05
					STAFF TRANSPORTATION	37.61
					SPRINGFIELD TO AVA AND RETURN	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BOLIVAR AND RETURN	

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DBLN20200385	01/23/2020	CLARKE.MICHAEL	01/15/2020	01/15/2020	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR, HARRISONVILLE AND RETURN	43.76
DBLN20200386	01/23/2020	GRAFF.SARAH JANE BARFIELD	11/14/2019	11/14/2019	STAFF TRANSPORTATION COLUMBIA TO MADISON AND RETURN	29.00
DBLN20200387	01/23/2020	GRAFF.SARAH JANE BARFIELD	11/18/2019	11/18/2019	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	83.00
DBLN20200388	01/23/2020	GRAFF.SARAH JANE BARFIELD	12/03/2019	12/03/2019	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	89.00
DBLN20200389	01/23/2020	GRAFF.SARAH JANE BARFIELD	12/12/2019	12/12/2019	STAFF TRANSPORTATION MOBERLY TO MACON TO COLUMBIA	42.00
DBLN20200390	01/23/2020	GRAFF.SARAH JANE BARFIELD	01/07/2020	01/07/2020	STAFF TRANSPORTATION MOBERLY TO KIRKSVILLE TO COLUMBIA	86.83
DBLN20200391	01/23/2020	LARRICK.HANNAH MAE	01/14/2020	01/14/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.15
DBLN20200392	01/23/2020	LARRICK.HANNAH MAE	01/16/2020	01/16/2020	STAFF TRANSPORTATION COLUMBIA TO LAKE OZARK AND RETURN	83.95
DBLN20200393	02/12/2020	MEYER.JENNIFER L	01/09/2020	01/09/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP O FALLON TO SAINT PETERS AND RETURN	30.00
DBLN20200394	01/21/2020	EAN HOLDINGS	10/01/2019	10/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO BROOKFIELD, PRINCETON, UNIONVILLE, LANCASTER, MACON AND RETURN	123.00
DBLN20200395	01/30/2020	EDDINGS.RICHARD B	12/21/2019	12/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TERRE HAUTE IN, LANCASTER OH, SPRINGFIELD, WILLARD, TERRE HAUTE IN, SAINT CLAIRSVILLE OH AND RETURN	26.22 260.77 1,294.96
DBLN20200397	01/24/2020	LARRICK.HANNAH MAE	01/21/2020	01/21/2020	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	91.43
DBLN20200398	02/12/2020	POPE.AILEY P	11/25/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	41.98 35.00
DBLN20200399	01/29/2020	POPE.AILEY P	12/17/2019	12/18/2019	STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD AND RETURN	25.00
DBLN20200400	01/31/2020	POPE.AILEY P	12/19/2019	12/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	69.67 33.93
DBLN20200401	01/31/2020	POPE.AILEY P	01/10/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, JEFFERSON CITY, LINN AND RETURN	60.91 55.00
DBLN20200402	01/28/2020	WADLINGTON.DANNY W	01/14/2020	01/14/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DBLN20200403	01/28/2020	WADLINGTON.DANNY W	01/15/2020	01/15/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DBLN20200404	01/30/2020	WADLINGTON.DANNY W	01/16/2020	01/16/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200405	01/31/2020	WADLINGTON.DANNY W	01/22/2020	01/22/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBLN20200406	01/31/2020	HOSKINS.JENNIFER L	12/03/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD, PHILLIPSBURG AND RETURN	6.86 27.46
DBLN20200407	01/31/2020	SHIELDS.BRANDT W	01/14/2020	01/21/2020	STAFF TRANSPORTATION SAINT JOSEPH TO THE FOLLOWING AND RETURN: 1/14 HAMILTON, CAMERON; 1/16 MARYVILLE; 1/21 KANSAS CITY TO PARKVILLE AND RETURN	117.65
DBLN20200408	02/13/2020	PEPER.AMANDA J	12/21/2019	01/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	100.51
DBLN20200409	02/19/2020	HOSKINS.JENNIFER L	12/01/2019	12/02/2019	STAFF PER DIEM ST LOUIS TO COLUMBIA AND RETURN	7.98 38.82
DBLN20200410	01/30/2020	LARRICK.HANNAH MAE	01/23/2020	01/23/2020	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	19.55

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DBLN20200411	01/31/2020	BAKER.MADISON MCLANE	01/23/2020	01/23/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	100.86
DBLN20200413	02/04/2020	EAN HOLDINGS	11/25/2019	11/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE IN SAINT LOUIS	58.75
DBLN20200414	02/05/2020	ADELMAN TRAVEL GROUP	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200415	02/05/2020	ADELMAN TRAVEL GROUP	01/11/2020	01/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.40
DBLN20200416	02/05/2020	ADELMAN TRAVEL GROUP	01/30/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR C WILSON WASHINGTON DC TO SAINT LOUIS AND RETURN	828.96
DBLN20200417	02/04/2020	EAN HOLDINGS	10/23/2019	10/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO MACON MEMPHIS AND RETURN	72.69
DBLN20200419	02/11/2020	EAN HOLDINGS	11/01/2019	11/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO SAINT LOUIS AND RETURN	445.38
DBLN20200423	02/04/2020	POE.AMY	11/18/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	85.92 117.50
DBLN20200425	02/10/2020	BURGESS.DANIEL M	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	152.24
DBLN20200426	02/05/2020	LUNA WOLF.MARY E	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM ST LOUIS TO COLUMBIA AND RETURN	20.76 159.99
DBLN20200427	02/05/2020	LUNA WOLF.MARY E	01/22/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	117.88 403.50 277.96
DBLN20200428	02/04/2020	SHIELDS.BRANDT W	01/28/2020	01/28/2020	STAFF TRANSPORTATION SAINT JOSEPH TO TRENTON AND RETURN	92.81
DBLN20200429	02/05/2020	LARRICK.HANNAH MAE	01/29/2020	01/29/2020	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, MEMPHIS AND RETURN	181.13
DBLN20200430	02/03/2020	MERRIOTT.TYLER S	10/01/2019	10/31/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.60
DBLN20200431	02/11/2020	MERRIOTT.TYLER S	10/09/2019	10/09/2019	STAFF TRANSPORTATION WEBB CITY TO NEOSHO AND RETURN	23.90
DBLN20200432	02/03/2020	MERRIOTT.TYLER S	11/01/2019	11/30/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.25
DBLN20200434	02/03/2020	MERRIOTT.TYLER S	12/01/2019	12/31/2019	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DBLN20200435	02/11/2020	MERRIOTT.TYLER S	12/11/2019	12/11/2019	STAFF TRANSPORTATION WEBB CITY TO MONETT, VERONA AND RETURN	47.70
DBLN20200443	02/05/2020	EAN HOLDINGS	12/12/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO WENTZVILLE AND RETURN	68.75
DBLN20200445	02/05/2020	EAN HOLDINGS	01/06/2020	01/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO LEBANON, HARTVILLE, AVA AND RETURN	70.90
DBLN20200450	02/04/2020	SHIELDS.BRANDT W	01/30/2020	01/30/2020	STAFF TRANSPORTATION SAINT JOSEPH TO LEES SUMMIT AND RETURN	87.29
DBLN20200451	02/06/2020	WADLINGTON.DANNY W	01/27/2020	01/27/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DBLN20200452	02/06/2020	WADLINGTON.DANNY W	01/30/2020	01/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DBLN20200454	02/06/2020	LARRICK.HANNAH MAE	01/30/2020	01/30/2020	STAFF TRANSPORTATION COLUMBIA TO LINN AND RETURN	60.95
DBLN20200458	02/06/2020	EAN HOLDINGS	12/12/2019	12/15/2019	STAFF TRANSPORTATION RENTAL AUTO A POPE SAINT LOUIS TO SIKESTON, CAPE GIRARDEAU AND RETURN	248.96
DBLN20200459	02/07/2020	EAN HOLDINGS	01/04/2020	01/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO BOLIVAR AND RETURN	129.00
DBLN20200460	02/07/2020	EAN HOLDINGS	12/08/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR MBL WOLF SAINT LOUIS TO MARYLAND HEIGHTS, SAINT LOUIS, CHESTERFIELD AND RETURN	126.14

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DBLN20200461	02/07/2020	EAN HOLDINGS	12/08/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO BRUMLEY, OSAGE BEACH, BRUMLEY AND RETURN	250.37
DBLN20200464	02/07/2020	BAKER.MADISON MCLANE	01/28/2020	01/28/2020	STAFF TRANSPORTATION POPLAR BLUFF TO WINONA AND RETURN	74.87
DBLN20200465	02/10/2020	BAKER.MADISON MCLANE	01/30/2020	01/30/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	118.91
DBLN20200467	02/10/2020	BAKER.MADISON MCLANE	02/03/2020	02/03/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PLUXICO TO POPLAR BLUFF	42.67
DBLN20200468	02/10/2020	BALL.SUE ELLEN	01/23/2020	01/23/2020	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	165.60
DBLN20200469	02/10/2020	LARRICK.HANNAH MAE	02/04/2020	02/04/2020	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	105.23
DBLN20200470	02/10/2020	DEARIE.STEFANIE A	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN20200471	02/13/2020	MCBRIDE.STACY M	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC AND RETURN	35.88 291.27
DBLN20200472	02/11/2020	MCBRIDE.STACY M	12/05/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	102.72 597.00 54.00
DBLN20200473	02/20/2020	VLASATY.ANDREW L	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, COLUMBIA, JEFFERSON CITY AND RETURN	45.70 434.42 67.49
DBLN20200474	02/13/2020	LARRICK.HANNAH MAE	02/06/2020	02/06/2020	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	109.25
DBLN20200475	02/12/2020	HOSKINS.JENNIFER L	12/11/2019	12/11/2019	STAFF TRANSPORTATION ST LOUIS TO HIGH RIDGE AND RETURN	20.50
DBLN20200476	02/12/2020	WADLINGTON.DANNY W	02/07/2020	02/07/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DBLN20200477	02/12/2020	WADLINGTON.DANNY W	02/04/2020	02/04/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DBLN20200478	02/13/2020	WADLINGTON.DANNY W	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 31.78
DBLN20200479	02/14/2020	EAN HOLDINGS	12/11/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	56.40
DBLN20200480	02/14/2020	EAN HOLDINGS	12/10/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO COLUMBIA AND RETURN	57.00
DBLN20200482	02/24/2020	BAKER.MADISON MCLANE	02/07/2020	02/07/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	82.46
DBLN20200483	02/27/2020	BAKER.MADISON MCLANE	02/10/2020	02/10/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	58.08
DBLN20200485	02/18/2020	EAN HOLDINGS	12/07/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FERGUSON, FLORISSANT AND RETURN	192.40
DBLN20200486	02/19/2020	EAN HOLDINGS	12/17/2019	12/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD, SAINT LOUIS, KANSAS CITY AND RETURN	899.60
DBLN20200487	02/18/2020	EAN HOLDINGS	12/04/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO NEW ORLEAN LA AND RETURN	180.00
DBLN20200488	02/18/2020	EAN HOLDINGS	12/10/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR P LAVALLE SAINT LOUIS TO COLUMBIA AND RETURN	64.26
DBLN20200489	02/18/2020	EAN HOLDINGS	12/06/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO NEVADA, LAMAR AND RETURN	36.40
DBLN20200490	02/18/2020	EAN HOLDINGS	12/30/2019	12/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, SPRINGFIELD AND RETURN	26.00
DBLN20200491	02/18/2020	EAN HOLDINGS	12/04/2019	12/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO MONETT, SPRINGFIELD, VERONA AND RETURN	49.00

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DBLN20200492	02/18/2020	EAN HOLDINGS	12/03/2019	12/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SPRINGFIELD, PHILLIPSBURG AND RETURN	64.75
DBLN20200493	02/18/2020	EAN HOLDINGS	11/26/2019	12/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	491.25
DBLN20200494	02/18/2020	EAN HOLDINGS	12/17/2019	12/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	74.90
DBLN20200495	02/26/2020	SHIELDS.BRANDT W	02/03/2020	02/05/2020	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	28.69
DBLN20200496	02/26/2020	MEYER.JENNIFER L	01/28/2020	01/28/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.98
DBLN20200497	02/26/2020	MEYER.JENNIFER L	01/28/2020	01/28/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES, TROY AND RETURN	48.30
DBLN20200498	02/26/2020	MEYER.JENNIFER L	02/06/2020	02/06/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	13.80
DBLN20200499	02/26/2020	MEYER.JENNIFER L	02/07/2020	02/07/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	20.13
DBLN20200500	02/26/2020	MEYER.JENNIFER L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	10.00 35.08
DBLN20200501	02/26/2020	WADLINGTON.DANNY W	02/13/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBLN20200502	02/27/2020	GRAFF.SARAH JANE BARFIELD	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOBERLY TO MEXICO TO COLUMBIA	44.85
DBLN20200503	02/27/2020	GRAFF.SARAH JANE BARFIELD	02/04/2020	02/04/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.95
DBLN20200504	02/26/2020	HOSKINS.JENNIFER L	01/08/2020	01/08/2020	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	38.53
DBLN20200505	02/26/2020	HOSKINS.JENNIFER L	01/24/2020	01/24/2020	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	25.30
DBLN20200506	03/10/2020	HOSKINS.JENNIFER L	10/30/2019	10/30/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN20200507	03/10/2020	HOSKINS.JENNIFER L	01/29/2020	01/29/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN20200508	02/26/2020	HOSKINS.JENNIFER L	01/31/2020	01/31/2020	STAFF TRANSPORTATION ST LOUIS TO EUREKA AND RETURN	25.30
DBLN20200509	02/26/2020	HOSKINS.JENNIFER L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ST LOUIS TO ARNOLD AND RETURN	20.70
DBLN20200510	02/26/2020	HOSKINS.JENNIFER L	10/23/2019	10/23/2019	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	21.00
DBLN20200511	03/10/2020	WADLINGTON.DANNY W	02/11/2020	02/11/2020	STAFF PER DIEM SPRINGFIELD TO CAMDENTON AND RETURN	20.00
DBLN20200512	03/10/2020	WADLINGTON.DANNY W	02/12/2020	02/12/2020	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	12.00
DBLN20200513	02/28/2020	CANNON.JOELLE M	01/10/2020	01/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.14
DBLN20200514	02/26/2020	CANNON.JOELLE M	02/03/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.55
DBLN20200515	02/26/2020	CANNON.JOELLE M	02/04/2020	02/04/2020	STAFF TRANSPORTATION SPRINGFIELD TO RIDGEDALE AND RETURN	56.35
DBLN20200516	02/27/2020	HAASE.MATT	01/02/2020	01/03/2020	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	198.95
DBLN20200517	02/26/2020	HAASE.MATT	01/21/2020	01/21/2020	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE AND RETURN	26.45
DBLN20200518	03/10/2020	WADLINGTON.DANNY W	02/12/2020	02/12/2020	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	4.60
DBLN20200519	03/13/2020	SHIELDS.BRANDT W	02/11/2020	02/11/2020	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	34.50
DBLN20200520	02/26/2020	SHIELDS.BRANDT W	02/13/2020	02/13/2020	STAFF TRANSPORTATION SAINT JOSEPH TO CAMERON AND RETURN	40.83

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			START	END		
DBLN20200521	02/26/2020	SHIELDS.BRANDT W	02/14/2020	02/14/2020	STAFF TRANSPORTATION SAINT JOSEPH TO CHILLICOTHE AND RETURN	88.61
DBLN20200522	02/26/2020	BAKER.MADISON MCLANE	02/14/2020	02/14/2020	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	43.82
DBLN20200523	02/29/2020	BAKER.MADISON MCLANE	02/17/2020	02/17/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PARK HILLS AND RETURN	105.11
DBLN20200524	02/27/2020	WILSON.CAITLIN E	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	24.21 187.59 50.65
DBLN20200525	02/26/2020	BAKER.MADISON MCLANE	02/18/2020	02/18/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PUXICO AND RETURN	57.50
DBLN20200526	02/24/2020	EAN HOLDINGS	01/30/2020	02/01/2020	STAFF TRANSPORTATION RENTAL AUTO W WHEELER SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN	118.00
DBLN20200527	02/24/2020	EAN HOLDINGS	01/16/2020	01/16/2020	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	47.40
DBLN20200528	02/24/2020	EAN HOLDINGS	01/21/2020	01/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH AND RETURN	80.00
DBLN20200529	02/27/2020	EAN HOLDINGS	01/30/2020	01/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C WILSON IN AND AROUND ST LOUIS	43.89
DBLN20200530	03/02/2020	EAN HOLDINGS	01/11/2020	01/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	67.00
DBLN20200536	02/27/2020	LARRICK.HANNAH MAE	02/18/2020	02/18/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	69.58
DBLN20200537	02/25/2020	ADELMAN TRAVEL GROUP	02/03/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO KANSAS CITY AND RETURN	996.96
DBLN20200538	02/25/2020	ADELMAN TRAVEL GROUP	01/24/2020	01/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POE WASHINGTON DC TO SPRINGFIELD AND RETURN	526.39
DBLN20200539	02/25/2020	ADELMAN TRAVEL GROUP	01/27/2020	01/27/2020	STAFF TRANSPORTATION AIRFARE FOR D BURGESS SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200540	02/25/2020	ADELMAN TRAVEL GROUP	01/27/2020	01/27/2020	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS	131.40
DBLN20200542	03/02/2020	POE.AMY	01/24/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHARLOTTE NC, SPRINGFIELD AND RETURN	54.17 123.05
DBLN20200543	02/27/2020	LARRICK.HANNAH MAE	02/18/2020	02/18/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.09
DBLN20200544	02/27/2020	SHIELDS.BRANDT W	02/20/2020	02/20/2020	STAFF TRANSPORTATION SAINT JOSEPH TO SAVANNAH AND RETURN	16.22
DBLN20200545	02/28/2020	WHEELER.WILLIAM CHARLES	02/13/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	45.20
DBLN20200546	02/28/2020	LARRICK.HANNAH MAE	02/20/2020	02/20/2020	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	97.75
DBLN20200547	02/28/2020	SCHWARTZ.HANNAH M	02/19/2020	02/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	14.98
DBLN20200549	02/28/2020	LARRICK.HANNAH MAE	02/19/2020	02/19/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	37.09
DBLN20200550	02/28/2020	LARRICK.HANNAH MAE	02/19/2020	02/19/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLUMBIA TO JEFFERSON CITY AND RETURN	37.09
DBLN20200551	02/28/2020	GOSSAGE.MELAINE ANNE	02/14/2020	02/14/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	2.59
DBLN20200557	03/03/2020	ADELMAN TRAVEL GROUP	02/21/2020	02/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	131.40
DBLN20200558	03/03/2020	ADELMAN TRAVEL GROUP	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS AND RETURN	826.96
DBLN20200559	03/03/2020	ADELMAN TRAVEL GROUP	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR K BOYD WASHINGTON DC TO SAINT LOUIS AND RETURN	826.96
DBLN20200560	03/03/2020	ADELMAN TRAVEL GROUP	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS AND RETURN	826.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200565	03/03/2020	EAN HOLDINGS	01/29/2020	01/31/2020	STAFF TRANSPORTATION	139.64
DBLN20200572	03/04/2020	EAN HOLDINGS	01/27/2020	01/29/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO HAYTI, CHARLESTON AND RETURN	145.60
DBLN20200573	03/10/2020	EAN HOLDINGS	01/30/2020	01/31/2020	STAFF TRANSPORTATION	33.00
DBLN20200574	03/03/2020	EAN HOLDINGS	01/28/2020	01/29/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	34.00
DBLN20200575	03/03/2020	EAN HOLDINGS	01/24/2020	01/25/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON, VERONA, MONETT, CASSVILLE AND RETURN	34.00
DBLN20200577	03/04/2020	ADELMAN TRAVEL GROUP	02/26/2020	02/26/2020	STAFF TRANSPORTATION	392.40
DBLN20200578	03/04/2020	POE.AMY	02/26/2020	02/26/2020	AIRFARE FOR A MCPHEE WASHINGTON DC TO SAINT LOUIS	13.06
DBLN20200581	03/04/2020	ADELMAN TRAVEL GROUP	10/10/2019	10/10/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,120.41
DBLN20200582	03/16/2020	BAKER.MADISON MCLANE	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	67.39
DBLN20200583	03/16/2020	BAKER.MADISON MCLANE	02/25/2020	02/25/2020	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	42.90
DBLN20200584	03/16/2020	BAKER.MADISON MCLANE	02/26/2020	02/26/2020	STAFF TRANSPORTATION	77.40
DBLN20200585	03/16/2020	LARRICK.HANNAH MAE	02/25/2020	02/25/2020	CAPE GIRARDEAU TO WAPPAPELLO AND RETURN	54.63
DBLN20200587	03/26/2020	LUNA WOLF.MARY E	02/21/2020	02/22/2020	STAFF TRANSPORTATION	22.13
					STAFF PER DIEM	20.11
DBLN20200588	03/16/2020	LARRICK.HANNAH MAE	02/28/2020	02/28/2020	STAFF TRANSPORTATION	96.03
DBLN20200589	03/16/2020	COATS.DEREK L	03/03/2020	03/03/2020	STAFF TRANSPORTATION	36.80
DBLN20200590	03/16/2020	COATS.DEREK L	02/14/2020	02/14/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	79.35
DBLN20200591	03/16/2020	WADLINGTON.DANNY W	02/20/2020	02/20/2020	STAFF TRANSPORTATION	20.13
DBLN20200592	03/17/2020	WADLINGTON.DANNY W	02/28/2020	02/28/2020	COLUMBIA TO MONROE CITY AND RETURN	36.80
DBLN20200593	03/17/2020	WADLINGTON.DANNY W	03/03/2020	03/03/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DBLN20200594	03/16/2020	LARRICK.HANNAH MAE	03/03/2020	03/03/2020	STAFF TRANSPORTATION	105.23
DBLN20200595	03/17/2020	LARRICK.HANNAH MAE	03/03/2020	03/03/2020	STAFF TRANSPORTATION	84.53
DBLN20200596	03/17/2020	LARRICK.HANNAH MAE	03/05/2020	03/05/2020	COLUMBIA TO KIRKSVILLE AND RETURN	47.09
DBLN20200597	03/17/2020	CLARKE.MICHAEL	03/04/2020	03/04/2020	STAFF TRANSPORTATION	83.95
DBLN20200598	03/16/2020	BAKER.MADISON MCLANE	03/02/2020	03/02/2020	COLUMBIA TO JONESBURG, RHINELAND AND RETURN	168.82
DBLN20200599	03/17/2020	SHIELDS.BRANDT W	03/02/2020	03/02/2020	STAFF TRANSPORTATION	76.19
DBLN20200600	03/17/2020	LARRICK.HANNAH MAE	03/06/2020	03/06/2020	POPLAR BLUFF TO SALEM, STEELVILLE, CUBA AND RETURN	77.63
DBLN20200601	03/23/2020	POPE.AILEY P	02/20/2020	02/28/2020	STAFF TRANSPORTATION	24.73
					STAFF PER DIEM	208.88
					STAFF TRANSPORTATION	81.21
					ST LOUIS TO SPRINGFIELD, KANSAS CITY, KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200603	03/16/2020	SHIELDS.BRANDT W	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	22.49 96.00
DBLN20200604	03/17/2020	SHIELDS.BRANDT W	03/05/2020	03/05/2020	STAFF TRANSPORTATION SAINT JOSEPH TO SPRINGFIELD AND RETURN	52.22 89.36
DBLN20200605	03/26/2020	VLASATY.ANDREW L	02/28/2020	03/01/2020	STAFF TRANSPORTATION SAINT JOSEPH TO CHILLICOTHE AND RETURN STAFF INCIDENTALS	22.06 204.93
DBLN20200606	03/26/2020	MCBRIDE.STACY M	02/19/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA TO ALEXANDRIA VA STAFF INCIDENTALS	102.22 572.96 72.32
DBLN20200607	03/17/2020	SCHWARTZ.HANNAH M	03/03/2020	03/03/2020	STAFF TRANSPORTATION ALEXANDRIA VA TO COLUMBIA, SPRINGFIELD, CAMDENTON, SPRINGFIELD AND RETURN	23.58
DBLN20200608	03/17/2020	MCPHEE.ALEXANDRA M	01/31/2020	01/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.66
DBLN20200610	03/17/2020	MCPHEE.ALEXANDRA M	02/29/2020	02/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.56
DBLN20200611	03/17/2020	MCPHEE.ALEXANDRA M	02/26/2020	02/26/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.82
DBLN20200612	03/17/2020	MCPHEE.ALEXANDRA M	02/29/2020	02/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.74
DBLN20200615	03/17/2020	LARRICK.HANNAH MAE	03/09/2020	03/09/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.86
DBLN20200618	03/20/2020	WHEELER.WILLIAM CHARLES	03/09/2020	03/09/2020	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	61.76
DBLN20200619	03/20/2020	WHEELER.WILLIAM CHARLES	03/10/2020	03/10/2020	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	57.10
DBLN20200622	03/23/2020	MERRIOTT.TYLER S	11/05/2019	11/14/2019	STAFF TRANSPORTATION WEBB CITY TO MOUNT VERNON, VERONA AND RETURN	91.95
DBLN20200623	03/23/2020	MERRIOTT.TYLER S	01/01/2020	01/31/2020	STAFF TRANSPORTATION WEBB CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.64
DBLN20200624	03/23/2020	MERRIOTT.TYLER S	01/03/2020	01/29/2020	STAFF TRANSPORTATION WEBB CITY TO NEOSHO, VERONA, NEOSHO AND RETURN	116.55
DBLN20200625	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	263.20
DBLN20200626	03/23/2020	EAN HOLDINGS	11/07/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	78.40
DBLN20200627	03/23/2020	EAN HOLDINGS	11/01/2019	11/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	68.60
DBLN20200628	03/23/2020	EAN HOLDINGS	10/28/2019	10/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	92.90
DBLN20200629	03/23/2020	EAN HOLDINGS	10/28/2019	11/01/2019	RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, FLORISSANT, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	325.08
DBLN20200630	03/23/2020	EAN HOLDINGS	10/18/2019	10/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HOUSTON AND RETURN	63.15
DBLN20200632	03/24/2020	BLUNT.ROY	02/21/2020	02/23/2020	SENATOR'S PER DIEM WASHINGTON DC TO UNION AND RETURN	13.20
DBLN20200633	03/24/2020	WADLINGTON.DANNY W	03/10/2020	03/10/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DBLN20200634	03/24/2020	WADLINGTON.DANNY W	03/11/2020	03/11/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DBLN20200635	03/25/2020	WADLINGTON.DANNY W	03/11/2020	03/11/2020	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00
DBLN20200636	03/24/2020	WADLINGTON.DANNY W	03/12/2020	03/12/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DBLN20200637	03/31/2020	MCPHEE.ALEXANDRA M	02/26/2020	02/29/2020	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	79.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200638	03/25/2020	MCPHEE.ALEXANDRA M	02/26/2020	02/29/2020	STAFF TRANSPORTATION	3.00
DBLN20200639	03/25/2020	EAN HOLDINGS	02/20/2020	02/28/2020	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT LOUIS AND RETURN	597.72
DBLN20200640	03/25/2020	EAN HOLDINGS	02/01/2020	02/10/2020	STAFF TRANSPORTATION	687.22
DBLN20200644	03/25/2020	GRAFF.SARAH JANE BARFIELD	02/14/2020	02/14/2020	RENTAL AUTO FOR A POPE SAINT LOUIS TO SPRINGFIELD, KANSAS CITY AND RETURN	69.00
DBLN20200645	03/25/2020	GRAFF.SARAH JANE BARFIELD	02/18/2020	02/18/2020	STAFF TRANSPORTATION	36.80
DBLN20200646	03/26/2020	GRAFF.SARAH JANE BARFIELD	02/21/2020	02/22/2020	MOBERLY TO KIRKSVILLE AND RETURN STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	22.85 98.10 35.01
DBLN20200647	03/25/2020	GRAFF.SARAH JANE BARFIELD	02/27/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	80.50
DBLN20200648	03/25/2020	GRAFF.SARAH JANE BARFIELD	03/02/2020	03/02/2020	COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	63.25
DBLN20200651	03/26/2020	ADELMAN TRAVEL GROUP	02/29/2020	02/29/2020	COLUMBIA TO PERRY AND RETURN STAFF TRANSPORTATION	425.98
DBLN20200652	03/26/2020	EAN HOLDINGS	02/11/2020	02/12/2020	MOBERLY TO BRUNSWICK TO COLUMBIA STAFF TRANSPORTATION	82.00
DBLN20200653	03/26/2020	EAN HOLDINGS	02/06/2020	02/06/2020	AIRFARE FOR A MCPHEE SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	57.90
DBLN20200654	03/26/2020	EAN HOLDINGS	02/10/2020	02/12/2020	RENTAL AUTO W WHEELER SPRINGFIELD TO WEST PLAINS, GAINESVILLE AND RETURN STAFF TRANSPORTATION	130.08
DBLN20200655	03/31/2020	EAN HOLDINGS	02/04/2020	02/04/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, BOLIVAR AND RETURN STAFF TRANSPORTATION	67.90
DBLN20200656	03/26/2020	EAN HOLDINGS	02/20/2020	02/22/2020	RENTAL AUTO FOR D WADLINGTON 2/11 SPRINGFIELD TO CAMDENTON, ROGERSVILLE AND RETURN; 2/12 SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN STAFF TRANSPORTATION	137.00
DBLN20200657	03/26/2020	ADELMAN TRAVEL GROUP	03/05/2020	03/05/2020	RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WILLOW SPRINGS, HOUSTON AND RETURN STAFF TRANSPORTATION	275.70
DBLN20200658	03/26/2020	ADELMAN TRAVEL GROUP	03/05/2020	03/05/2020	STAFF TRANSPORTATION	275.70
DBLN20200659	03/26/2020	ADELMAN TRAVEL GROUP	03/07/2020	03/07/2020	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	189.20
DBLN20200660	03/26/2020	GRAFF.SARAH JANE BARFIELD	03/03/2020	03/05/2020	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	94.94 716.70 203.73
DBLN20200661	03/26/2020	ADELMAN TRAVEL GROUP	03/03/2020	03/03/2020	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	131.40
DBLN20200662	03/26/2020	ADELMAN TRAVEL GROUP	03/05/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR S GRAFF SAINT LOUIS TO WASHINGTON DC	425.98
DBLN20200664	03/26/2020	ADELMAN TRAVEL GROUP	03/08/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR S GRAFF WASHINGTON DC TO SAINT LOUIS	615.65
DBLN20200666	03/26/2020	EAN HOLDINGS	02/26/2020	02/29/2020	STAFF TRANSPORTATION AIRFARE FOR A POE SPRINGFIELD TO WASHINGTON DC	254.70
DBLN20200667	03/26/2020	EAN HOLDINGS	02/21/2020	02/24/2020	RENTAL AUTO FOR W WHEELER 2/27 SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN; 2/28 SPRINGFIELD TO AWA; HOUSTON, WEST PLAINS AND RETURN STAFF TRANSPORTATION	452.50
DBLN20200668	03/27/2020	ADELMAN TRAVEL GROUP	02/29/2020	02/29/2020	RENTAL AUTO FOR W WHEELER 2/21, 23 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/22 SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	548.20
DBLN20200670	03/24/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	AIRFARE FOR A POE WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	123.70
DBLN20200671	03/20/2020	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	STAFF TRANSPORTATION 10/31, 11/1-2 RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	61.40
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	

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DBLN20200672	03/20/2020	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION	45.85
DBLN20200673	03/20/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/13/2019	RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO WARRENSBURG AND RETURN	40.40
DBLN20200676	03/20/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/13/2019	STAFF TRANSPORTATION	34.00
DBLN20200683	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/01/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, CASSVILLE AND RETURN	65.55
DBLN20200684	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	STAFF TRANSPORTATION	362.22
DBLN20200685	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/29/2020	RENTAL AUTO FOR S MCBRIDE IN SAINT LOUIS	131.67
DBLN20200686	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/24/2020	STAFF TRANSPORTATION	130.20
DBLN20200687	03/31/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/25/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO CARTHAGE, SPRINGFIELD, BOLIVAR, SPRINGFIELD AND RETURN	43.00
DBLN20200688	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION	123.20
DBLN20200689	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO SPRINGFIELD AND RETURN	29.40
DBLN20200690	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/11/2020	STAFF TRANSPORTATION	42.60
DBLN20200691	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	RENTAL AUTO FOR B SHIELDS KANSAS CITY TO COLUMBIA AND RETURN	122.72
DBLN20200692	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/15/2020	STAFF TRANSPORTATION	56.40
DBLN20200693	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	RENTAL AUTO FOR A VLASATY IN KANSAS CITY	95.20
DBLN20200696	03/31/2020	WHEELER, WILLIAM CHARLES	03/11/2020	03/13/2020	STAFF TRANSPORTATION	34.64
DBLN20200698	03/31/2020	EDDINGS, RICHARD B	03/05/2020	03/07/2020	STAFF TRANSPORTATION	44.26
					STAFF PER DIEM	341.35
					STAFF TRANSPORTATION	128.14
DBLN20200700	03/27/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/17/2019	WASHINGTON DC TO SPRINGFIELD AND RETURN	561.18
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A POPE AS FOLLOWS: 11/8-11 ST LOUIS TO SPRINGFIELD, FERGUSON AND RETURN; 11/14-17 ST LOUIS TO ST ANN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						78,566.89
CV202001296	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	52.50
CV202001378	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	134.90
CV202001904	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	64.60
CV202002544	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202002799	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	76.00
CV202003291	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202003360	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	32.30
DBLN20200145	11/22/2019	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200151	11/20/2019	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	49.00
DBLN20200157	11/21/2019	ADELMAN TRAVEL GROUP	11/09/2019	11/09/2019	FEES AND OTHER CHARGES	25.00
DBLN20200201	12/06/2019	CREATIVENGINE	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	450.00
DBLN20200332	01/16/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200533	02/25/2020	CREATIVENGINE	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	450.00
DBLN20200643	03/26/2020	CREATIVENGINE	02/01/2020	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200663	03/27/2020	ADELMAN TRAVEL GROUP	03/08/2020	03/08/2020	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,739.30
DBLN20200095	11/07/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	669.99
DBLN20200096	11/06/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	103.95
DBLN20200534	03/02/2020	POE AMY	11/19/2019	11/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	34.57
DBLN20200570	03/03/2020	POE AMY	02/19/2020	02/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200674	03/30/2020	POE AMY	02/28/2020	02/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.77
DBLN20200681	03/27/2020	CITIBANK - PURCHASE CARD	03/17/2020	03/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	128.02
ACQUISITION OF ASSETS						978.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,397,940.85
RE-EMPLOYED ANNUITANTS						24,722.00
PERSONNEL BENEFITS						282.30
NET PAYROLL EXPENSES						1,422,945.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,786.66	-6,786.66
ORGANIZATION TOTALS	\$58,500.00	-6,786.66	-6,786.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,713.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILL, REGAN A GUNSTEN, JACK WESLEY HAWKINS, KYLE M			PAID INTERN TO JAN. 5 PAID INTERN FROM JAN. 13 INTERN FROM FEB. 10	3,166.67 2,599.99 1,020.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,786.66
					NET PAYROLL EXPENSES	6,786.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,787.40
Travel and Transportation of Persons		-313.55	-47,453.35
Rent, Communications and Utilities		0.00	-56,888.49
Other Contractual Services		0.00	-470.80
Supplies and Materials		-33.23	-112,464.97
Acquisition of Assets		0.00	-34,180.51
ORGANIZATION TOTALS	\$3,833,763.00	-\$346.78	-\$3,765,245.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$68,517.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20180003	11/05/2019	SGROI,JOSEPH D	08/07/2018	08/07/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	24.00
DBKR20180004	11/05/2019	SGROI,JOSEPH D	09/11/2018	09/11/2018	STAFF TRANSPORTATION NEWARK TO WOODBRIDGE AND RETURN	6.50
DBKR22000050	02/27/2020	MORI,HANNA S	06/03/2018	06/03/2018	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	60.56
DBKR22000051	02/27/2020	MORI,HANNA S	07/16/2018	07/16/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BURLINGTON AND RETURN	5.67 93.44
DBKR22000052	02/27/2020	MORI,HANNA S	09/01/2018	09/30/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
DBKR22000053	02/27/2020	MORI,HANNA S	09/26/2018	09/26/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	76.23
TRAVEL AND TRANSPORTATION OF PERSONS						313.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,659.40	-3,538,835.73
Travel and Transportation of Persons		-20,789.07	-37,889.15
Rent, Communications and Utilities		-8,127.57	-56,288.40
Printing and Reproduction		0.00	-1,450.00
Other Contractual Services		-6,000.00	-6,259.50
Supplies and Materials		-37,403.14	-68,502.94
Acquisition of Assets		-4,200.00	-4,200.00
ORGANIZATION TOTALS	\$3,906,271.00	-\$79,179.18	-\$3,713,425.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$192,845.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20190002	10/15/2019	LYNCH.KRISTIN	09/19/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY, NEWARK AND RETURN	42.24 5.25
DBKR20190007	10/22/2019	GREENSTEIN.MOLLY A	09/08/2019	09/13/2019	STAFF TRANSPORTATION 9/8 LIVINGSTON TO MORRISTOWN AND RETURN; 9/13 LIVINGSTON TO NEWFOUNDLAND TO NEWARK	48.14
DBKR20190009	10/22/2019	FAIRWEATHER.HELEN T	09/12/2019	09/12/2019	STAFF TRANSPORTATION CAMDEN TO WILDWOOD TO ABSECON	70.76
DBKR20190010	10/22/2019	FAIRWEATHER.HELEN T	09/11/2019	09/11/2019	STAFF TRANSPORTATION CAMDEN TO OCEAN CITY TO ABSECON	48.89
DBKR20190011	10/22/2019	FAIRWEATHER.HELEN T	09/11/2019	09/11/2019	STAFF TRANSPORTATION ABSECON TO WRIGHTSTOWN TO CAMDEN	57.83
DBKR20190012	10/22/2019	FAIRWEATHER.HELEN T	09/27/2019	09/27/2019	STAFF TRANSPORTATION CAMDEN TO OCEAN VIEW TO ABSECON	51.33
DBKR20190013	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/5-8, 19-23 K LYNCH, 18-19 J GOMEZ WASHINGTON DC TO NEWARK AND RETURN; 9/23-24 A MASON, W MOEN, H FAIRWEATHER, J GALAN PHILADELPHIA TO WASHINGTON DC AND RETURN; 9/23-24 A HAMEED, L TEJEDA, E CORRAO, H MORI, B MARKOVSKI, M GREENSTEIN, K MCQUINNNESS, Z MCCUE, J HOROWITZ, H FERREIRA, C BARKER, D SCALISE, J SGROI, A DUNBAR NEWARK TO WASHINGTON DC AND RETURN	5,242.50
DBKR20190014	11/04/2019	SCALISE.DOMENICO	09/01/2019	09/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBKR20190015	11/04/2019	SCALISE.DOMENICO	09/30/2019	09/30/2019	STAFF TRANSPORTATION EAST HANOVER TO TRENTON TO NEWARK	81.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20190016	11/04/2019	SGROI.JOSEPH D	09/16/2019	09/16/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.58
DBKR20190017	11/04/2019	SGROI.JOSEPH D	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DBKR20190018	12/09/2019	SGROI.JOSEPH D	09/09/2019	09/09/2019	STAFF TRANSPORTATION TRENTON TO PRINCETON TO NEWARK	26.38
DBKR20190019	11/06/2019	SGROI.JOSEPH D	08/05/2019	08/05/2019	STAFF TRANSPORTATION NEWARK TO EAST BRUNSWICK AND RETURN	47.89
DBKR20190020	11/06/2019	SGROI.JOSEPH D	08/03/2019	08/03/2019	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE AND RETURN	24.00
DBKR20190022	11/04/2019	SGROI.JOSEPH D	06/15/2019	06/15/2019	STAFF TRANSPORTATION JERSEY CITY TO WEST WINDSOR TO NEWARK	52.30
DBKR20190023	11/05/2019	SGROI.JOSEPH D	08/06/2019	08/06/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	25.00
DBKR20190024	11/05/2019	SGROI.JOSEPH D	05/19/2019	05/19/2019	STAFF TRANSPORTATION JERSEY CITY TO EDISON TO NEWARK	56.52
DBKR20190025	11/05/2019	SGROI.JOSEPH D	08/21/2019	08/21/2019	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	9.00
DBKR20190029	11/06/2019	SGROI.JOSEPH D	02/19/2019	02/19/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	25.00
DBKR20190030	11/07/2019	MCCUE.ZACHARY W	03/12/2019	03/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	6.75 192.00
DBKR20190031	11/05/2019	MCCUE.ZACHARY W	03/01/2019	03/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.74
DBKR20190032	11/06/2019	MCCUE.ZACHARY W	03/21/2019	03/21/2019	STAFF TRANSPORTATION CRANFORD TO WRIGHTSTOWN AND RETURN	72.36
DBKR20190033	11/06/2019	MCCUE.ZACHARY W	04/01/2019	04/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.22
DBKR20190034	01/07/2020	MCCUE.ZACHARY W	04/25/2019	04/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO MOORESTOWN, TOMS RIVER, ATLANTIC CITY, NEWARK AND RETURN	16.14 189.09
DBKR20190035	11/05/2019	MCCUE.ZACHARY W	04/22/2019	04/22/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.60
DBKR20190039	01/02/2020	MADZAROVA.BLAGICA	08/23/2019	08/23/2019	STAFF TRANSPORTATION NEWARK TO CLIFTON TO PARSIPPANY	22.10
DBKR20190040	01/02/2020	MADZAROVA.BLAGICA	09/11/2019	09/12/2019	STAFF TRANSPORTATION PARSIPPANY TO THE FOLLOWING AND RETURN TO NEWARK: 9/11 PATERSON; 9/12 HACKENSACK	51.56
DBKR22000001	10/23/2019	BARKER.CHARLES A	09/11/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, ATLANTIC CITY AND RETURN	96.27 488.16
DBKR22000002	12/17/2019	MADZAROVA.BLAGICA	07/01/2019	07/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.39
DBKR22000003	12/13/2019	MADZAROVA.BLAGICA	06/01/2019	06/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.24
DBKR22000004	12/17/2019	MADZAROVA.BLAGICA	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.81
DBKR22000005	12/13/2019	MADZAROVA.BLAGICA	11/28/2018	11/28/2018	STAFF TRANSPORTATION NEWARK TO TRENTON TO PARSIPPANY	74.12
DBKR22000006	12/13/2019	MADZAROVA.BLAGICA	12/05/2018	12/05/2018	STAFF TRANSPORTATION PARSIPPANY TO HAMILTON TOWNSHIP TO NEWARK	65.95
DBKR22000007	12/13/2019	MADZAROVA.BLAGICA	02/26/2019	02/26/2019	STAFF TRANSPORTATION PARSIPPANY TO LONG BRANCH TO NEWARK	64.38
DBKR22000008	12/13/2019	MADZAROVA.BLAGICA	04/01/2019	04/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.93
DBKR22000009	11/15/2019	LYNCH.KRISTIN	09/05/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	20.83 77.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR22000010	11/18/2019	FRETES.MARISSA A	08/28/2019	08/30/2019	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	452.17
DBKR22000011	11/18/2019	RUSSELL.PATRICIA	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMDEN, CHERRY HILL, CAMDEN AND RETURN	129.52 207.39
DBKR22000012	11/19/2019	LYNCH.KRISTIN	06/28/2019	07/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA, NEWARK AND RETURN	199.34 109.98
DBKR22000013	11/19/2019	RUSSELL.PATRICIA	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BORDENTOWN, WRIGHTSTOWN, COLTS NECK AND RETURN	124.94 463.46
DBKR22000014	12/03/2019	OPALICH.DYLAN D	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET, EDISON, NEPTUNE, WESTAMPTON AND RETURN	5.55 315.13
DBKR22000015	11/19/2019	RUSSELL.PATRICIA	08/05/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	400.62 298.00
DBKR22000016	11/26/2019	MOEN JR.WILLIAM F	09/23/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	39.08 43.05
DBKR22000018	11/27/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/24/2019	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN WASHINGTON DC	5.886.63
DBKR22000019	11/27/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/24/2019	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN WASHINGTON DC	544.80
DBKR22000020	12/17/2019	MCGUINNESS.KAITLIN M	11/16/2018	11/17/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO GLASSBORO AND RETURN	145.81 99.68
DBKR22000021	12/13/2019	MCGUINNESS.KAITLIN M	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK TO ATLANTIC HIGHLANDS AND RETURN	49.76
DBKR22000022	12/13/2019	MCGUINNESS.KAITLIN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION NEWARK TO HAMILTON TOWNSHIP AND RETURN	61.89
DBKR22000028	02/27/2020	WILLIAMS.GARY R	12/01/2018	12/31/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.53
DBKR22000029	02/27/2020	WILLIAMS.GARY R	02/01/2019	02/28/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DBKR22000030	02/27/2020	WILLIAMS.GARY R	01/01/2019	01/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DBKR22000031	02/27/2020	WILLIAMS.GARY R	03/01/2019	03/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.37
DBKR22000032	02/27/2020	WILLIAMS.GARY R	02/05/2019	02/05/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.68
DBKR22000033	02/27/2020	SCALISE.DOMENICO	08/21/2019	08/21/2019	STAFF TRANSPORTATION NEWARK TO ASBURY PARK TO EAST HANOVER	63.22
DBKR22000034	02/27/2020	SCALISE.DOMENICO	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK TO NEWTON TO EAST HANOVER	49.36
DBKR22000035	02/27/2020	SCALISE.DOMENICO	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.63
DBKR22000036	02/27/2020	SCALISE.DOMENICO	08/08/2019	08/08/2019	STAFF TRANSPORTATION EAST HANOVER TO AUGUSTA TO NEWARK	48.26
DBKR22000037	02/28/2020	SCALISE.DOMENICO	07/19/2019	07/19/2019	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSTOWN, PICATINNY ARSENAL TO NEWARK	132.24
DBKR22000045	02/28/2020	PIETRYKOSKI.THOMAS A	01/03/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	26.25 281.00
DBKR22000046	02/28/2020	PIETRYKOSKI.THOMAS A	11/14/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	27.00 174.00 129.71
DBKR22000048	02/27/2020	MORI.HANNA S	10/03/2018	10/03/2018	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	21.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR22000049	02/28/2020	MORI.HANNA S	10/01/2018	10/29/2018	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.46
DBKR22000054	02/28/2020	MORI.HANNA S	10/01/2018	10/01/2018	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO PHILADELPHIA PA AND RETURN	11.63 193.00
DBKR22000055	02/28/2020	MORI.HANNA S	01/08/2019	01/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	22.92 274.66
DBKR22000056	02/28/2020	MORI.HANNA S	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	4.06 421.25
DBKR22000057	02/28/2020	MORI.HANNA S	02/28/2019	03/01/2019	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	187.00
DBKR22000058	02/27/2020	MORI.HANNA S	03/15/2019	03/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	16.79 80.67
DBKR22000059	02/27/2020	MORI.HANNA S	03/12/2019	05/24/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/18, 4/23, 5/20 NEW YORK NY; 3/26 CEDAR GROVE; 5/16 KEARNY; 5/21 WEST NEW YORK; 5/23 MONTCLAIR; 5/24 WEST ORANGE	79.84
DBKR22000060	02/28/2020	MORI.HANNA S	04/03/2019	04/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MARLTON, CHERRY HILL, CAMDEN AND RETURN	4.36 115.93
DBKR22000061	02/28/2020	MORI.HANNA S	04/25/2019	04/25/2019	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	168.57
DBKR22000062	02/27/2020	MORI.HANNA S	04/05/2019	04/05/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	79.27
TRAVEL AND TRANSPORTATION OF PERSONS						20,789.07
DBKR21900297	10/22/2019	CULTIVATING GREATNESS LLC	09/23/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
OTHER CONTRACTUAL SERVICES						6,000.00
DBKR21900296	10/08/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,200.00
PERSONNEL BENEFITS						2,659.40
NET PAYROLL EXPENSES						2,659.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,550.51
ORGANIZATION TOTALS	\$52,800.00	\$0.00	-\$52,550.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$249.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,596,431.84	-1,596,431.84
Travel and Transportation of Persons		-5,637.21	-5,637.21
Rent, Communications and Utilities		-15,364.98	-15,364.98
Supplies and Materials		-19,528.37	-19,528.37
Acquisition of Assets		-717.66	-717.66
ORGANIZATION TOTALS	\$4,019,381.00	-\$1,637,680.06	-\$1,637,680.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,381,700.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	23,010.96
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	66,475.45
		SMITH, DANIEL P			COUNSEL	42,697.93
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	29,825.41
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	52,999.93
		DJURON, VERONICA			LEGISLATIVE DIRECTOR	74,145.96
		LYNCH, KRISTIN			PRESS SECRETARY	61,052.73
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	36,999.96
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING FROM FEB. 10	10,625.00
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS FROM FEB. 10	14,166.64
		KLAPPER, MATTHEW B			CHIEF OF STAFF FROM FEB. 10	24,635.82
		MORI, HANNA S			STATE DIRECTOR	76,702.45
		BATTS, KEVIN A			SPECIAL ASSISTANT FROM FEB. 13	6,658.32
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	42,757.93
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	27,135.96
		ZIPKIN, ADAM H			COUNSEL	63,649.30
		MOEN, WILLIAM F JR			SOUTH JERSEY DIRECTOR TO JAN. 13	20,386.01
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	27,636.00
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	43,064.41
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	41,214.96
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR FROM FEB. 10	17,934.99
		GOMEZ, JUAN C			LEGISLATIVE AIDE	23,499.96
		LESESNE, NIA C			LEGISLATIVE ASSISTANT	37,839.96
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY FROM FEB. 13	14,167.14
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	21,268.45
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR FROM FEB. 10	10,624.99
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	21,255.48
		COLBERT, RASHAN A			SPECIAL ASSISTANT	24,999.96
		CORRADO, EMMA J			PROJECTS SPECIALIST	26,044.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SGROI, JOSEPH D GALAN, JENNIFER BARKER, CHARLES A DELGADO ALVAREZ, TOMAS A MAISEL, CHAD P MIDDLETON, LISTERVELT B SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D LEGETTE, KHALIYAH A WIESENBERG, JANE W MCGEE, JOSEPH C FAIRWEATHER, HELEN T SURIC, STEFAN HAMEED, ALI SCHUKER, DANIEL J T HOROWITZ, JULIA F DUNBAR, ALYSHA M SCALISE, DOMENICO TAVAR, LAUREN K RUSSELL, PATRICIA ARCHIE, AMAHREE J NUNEZ, GLORIA D OPALICH, DYLAN D JOHNSON, RYAN M FRETES, MARISSA A PLATKIN, MATTHEW J BARRIE, MIRANDA R GRECO-BYRNE, SOFIA C SALING, MARANDA H SMITH, MITCHELL P LITTLE, DOMINIQUE S SERRANO, LOUIS A BHARWANI, RISHI DICKENS, MICHAEL M LAW, QUINTON C BELLING, MACKENZIE			CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE PROJECTS SPECIALIST LEGISLATIVE AIDE ECONOMIC POLICY ADVISOR FROM FEB. 10 COUNSEL FOR TECHNOLOGY AND COMMUNICATIONS POLICY TO OCT. 23 LEGISLATIVE CORRESPONDENT ADMINISTRATIVE SPECIALIST DEPUTY CHIEF OF STAFF FROM FEB. 10 SPECIAL ASSISTANT DIRECTOR OF SCHEDULING TO DEC. 8 CORRESPONDENCE AIDE TO NOV. 3 CONSTITUENT ADVOCATE TO NOV. 24 STAFF ASSISTANT STAFF ASSISTANT SPECIAL COUNSEL CORRESPONDENCE COORDINATOR TO NOV. 10 STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR CONSTITUENT ADVOCATE LEGISLATIVE AIDE SENIOR ADVISOR TO MAR. 13 STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO FEB. 7 CONSTITUENT ADVOCATE LEGISLATIVE AIDE SENIOR ADVISOR TO MAR. 13 STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO FEB. 7 PRESS SECRETARY TO FEB. 7 DIGITAL MEDIA ASSOCIATE TO FEB. 7 SPECIAL COUNSEL FROM JAN. 15 TO FEB. 3 COMMUNICATIONS ADVISOR FROM JAN. 14 TO JAN. 31 ASSISTANT TO THE COS FROM FEB. 10 CORRESPONDENCE AIDE FROM FEB. 10 LEGISLATIVE CORRESPONDENT FROM FEB. 10 DEPUTY SCHEDULER FROM FEB. 10 DIRECTOR OF SCHEDULING FROM FEB. 10 LEGISLATIVE ASSISTANT FROM FEB. 10 DEPUTY DIGITAL DIRECTOR FROM FEB. 13 CONSTITUENT ADVOCATE FROM FEB. 13 SOUTH JERSEY DIRECTOR FROM MAR. 9	18,879.48 19,761.00 26,112.96 24,999.96 12,183.32 6,892.65 19,999.93 22,973.28 19,351.64 25,567.45 23,326.66 3,656.20 5,822.67 17,844.97 17,250.00 18,906.24 4,499.96 18,750.00 18,300.00 21,750.00 77,442.74 17,701.92 17,844.97 19,027.74 37,222.17 20,930.50 2,111.10 3,683.33 7,083.32 6,375.00 5,184.99 5,666.64 14,166.64 10,483.32 7,083.32 5,108.33 3,361.10
DBKR20200002	10/11/2019	MOEN JR, WILLIAM F	10/02/2019	10/02/2019	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	52.86
DBKR20200005	11/04/2019	MCCUE, ZACHARY W	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CRANFORD TO TRENTON TO NEWARK	12.87 66.88
DBKR20200006	10/22/2019	MOEN JR, WILLIAM F	10/04/2019	10/04/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.57
DBKR20200007	10/22/2019	FAIRWEATHER, HELEN T	10/03/2019	10/03/2019	STAFF TRANSPORTATION CAMDEN TO MANAHAWKIN TO ABSECON	46.52
DBKR20200008	10/24/2019	MOEN JR, WILLIAM F	10/10/2019	10/10/2019	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	46.05
DBKR20200010	11/07/2019	SCALISE, DOMENICO	10/10/2019	10/10/2019	STAFF TRANSPORTATION NEWARK TO GLASSBORO TO EAST HANOVER	116.00
DBKR20200011	11/04/2019	GREENSTEIN, MOLLY A	10/16/2019	10/16/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DBKR20200012	11/05/2019	SGROI, JOSEPH D	10/15/2019	10/15/2019	STAFF TRANSPORTATION NEWARK TO HIGHTSTOWN AND RETURN	48.15
DBKR20200014	11/05/2019	SGROI, JOSEPH D	10/24/2019	10/24/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	25.00
DBKR20200015	11/07/2019	FAIRWEATHER, HELEN T	10/26/2019	10/26/2019	STAFF TRANSPORTATION ABSECON TO CAPE MAY AND RETURN	52.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200016	11/08/2019	MOEN JR.WILLIAM F	10/29/2019	10/29/2019	STAFF TRANSPORTATION CAMDEN TO VINELAND AND RETURN	50.11
DBKR20200017	11/18/2019	GALAN.JENNIFER	11/07/2019	11/07/2019	STAFF TRANSPORTATION PENNSAUKEN TO GLASSBORO TO CAMDEN	23.90
DBKR20200019	12/10/2019	GALAN.JENNIFER	10/21/2019	10/21/2019	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBKR20200021	01/13/2020	LYNCH.KRISTIN	10/06/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	70.80 588.23 10.15
DBKR20200023	11/18/2019	LYNCH.KRISTIN	10/13/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	24.49 4.04
DBKR20200025	12/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR K LYNCH AS FOLLOWS: 10/13 WASHINGTON DC TO NEWARK; 10/6-10 WASHINGTON DC TO NEWARK AND RETURN; AIRFARE FOR K LYNCH 10/13 NEWARK TO WASHINGTON DC	885.30
DBKR20200027	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	STAFF TRANSPORTATION TRAIN FARE FOR M FRETES WASHINGTON DC TO NEWARK	196.00
DBKR20200028	01/16/2020	RUSSELL.PATRICIA	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	157.64 256.65
DBKR20200030	01/08/2020	SCALISE.DOMENICO	11/16/2019	11/16/2019	STAFF TRANSPORTATION EAST HANOVER TO GLASSBORO AND RETURN	124.12
DBKR20200031	01/15/2020	GREENSTEIN.MOLLY A	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.80
DBKR20200034	01/02/2020	MADZAROVA.BLAGICA	11/01/2019	11/01/2019	STAFF TRANSPORTATION NEWARK TO PARAMUS; RAMSEY AND RETURN	36.31
DBKR20200035	01/02/2020	MASON III.ALFRED	11/30/2019	11/30/2019	STAFF TRANSPORTATION EDGEWATER PARK TO ATLANTIC CITY AND RETURN	97.40
DBKR20200036	01/02/2020	SCALISE.DOMENICO	11/09/2019	11/10/2019	STAFF TRANSPORTATION 11/9, 10 EAST HANOVER TO NEWARK AND RETURN	31.32
DBKR20200037	01/02/2020	MADZAROVA.BLAGICA	11/21/2019	11/21/2019	STAFF TRANSPORTATION PARSIPPANY TO TRENTON TO NEWARK	84.51
DBKR20200038	01/29/2020	MOEN JR.WILLIAM F	12/12/2019	12/12/2019	STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	220.17
DBKR20200039	01/02/2020	GALAN.JENNIFER	12/12/2019	12/12/2019	STAFF TRANSPORTATION PENNSAUKEN TO NEWARK AND RETURN	28.20
DBKR20200040	02/20/2020	MASON III.ALFRED	12/12/2019	12/13/2019	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, NEWARK, PHILADELPHIA PA AND RETURN	141.00
DBKR20200044	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR P RUSSELL WASHINGTON DC TO NEW YORK AND RETURN	320.00
DBKR20200045	01/30/2020	SCALISE.DOMENICO	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.89
DBKR20200046	01/30/2020	MCGUINNESS.KAITLIN M	10/28/2019	10/28/2019	STAFF TRANSPORTATION NEWARK TO HAMILTON TOWNSHIP AND RETURN	57.94
DBKR20200047	01/30/2020	MCGUINNESS.KAITLIN M	11/01/2019	11/30/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DBKR20200048	01/30/2020	MCGUINNESS.KAITLIN M	12/18/2019	12/18/2019	STAFF TRANSPORTATION NEWARK TO BRICK AND RETURN	67.34
DBKR20200049	01/30/2020	MCGUINNESS.KAITLIN M	10/13/2019	10/13/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.12
DBKR20200051	01/30/2020	GALAN.JENNIFER	01/05/2020	01/05/2020	STAFF TRANSPORTATION PENNSAUKEN TO BARRINGTON AND RETURN	8.28
DBKR20200052	01/30/2020	MCGUINNESS.KAITLIN M	01/10/2020	01/10/2020	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	33.70
DBKR20200053	01/30/2020	GREENSTEIN.MOLLY A	01/12/2020	01/12/2020	STAFF TRANSPORTATION LIVINGSTON TO HACKENSACK, MORRIS PLAINS AND RETURN	49.45
DBKR20200054	01/30/2020	CORRADO.EMMA J	01/10/2020	01/10/2020	STAFF TRANSPORTATION NEWARK TO SUCCASUNNA TO HOBOKEN	42.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20200055	01/31/2020	CORRADO.EMMA J	01/15/2020	01/15/2020	STAFF TRANSPORTATION HOBOKEN TO CAPE MAY COURT HOUSE AND RETURN	166.75
DBKR20200056	01/31/2020	CORRADO.EMMA J	11/16/2019	11/16/2019	STAFF TRANSPORTATION HOBOKEN TO GLASSBORO AND RETURN	121.80
DBKR20200057	01/30/2020	CORRADO.EMMA J	12/10/2019	12/19/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 12/10 JERSEY CITY; 12/11 PARAMUS; 12/19 NEWARK TO TEANECK AND RETURN	49.13
DBKR20200058	02/20/2020	MOEN JR.WILLIAM F	01/10/2020	01/10/2020	STAFF TRANSPORTATION CAMDEN TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	174.00
DBKR20200059	02/25/2020	OPALICH.DYLAN D	01/12/2020	01/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	320.00
DBKR20200060	02/24/2020	MCCUE.ZACHARY W	01/14/2020	01/14/2020	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	73.23
DBKR20200061	02/24/2020	MCCUE.ZACHARY W	01/22/2020	01/22/2020	STAFF TRANSPORTATION CRANFORD TO CAMDEN AND RETURN	96.10
DBKR20200062	02/25/2020	MASON III.ALFRED	02/18/2020	02/18/2020	STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE AND RETURN	100.43
DBKR20200064	02/24/2020	GREENSTEIN.MOLLY A	01/01/2020	01/31/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.77
DBKR20200066	03/31/2020	MCCUE.ZACHARY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION CRANFORD TO VINELAND, MILLVILLE AND RETURN	140.17
DBKR20200069	03/31/2020	SGROI.JOSEPH D	01/01/2020	01/01/2020	STAFF TRANSPORTATION NEWARK TO HAMILTON TOWNSHIP AND RETURN	63.80
DBKR20200070	03/31/2020	SGROI.JOSEPH D	01/02/2020	01/02/2020	STAFF TRANSPORTATION NEWARK TO MILLTOWN AND RETURN	28.89
TRAVEL AND TRANSPORTATION OF PERSONS						5,637.21
DBKR20200024	12/06/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	717.66
ACQUISITION OF ASSETS						717.66
OTHER PERSONNEL COMPENSATION						609.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,590,173.49
PERSONNEL BENEFITS						5,649.35
NET PAYROLL EXPENSES						1,596,431.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,012.48	-22,012.48
ORGANIZATION TOTALS	\$63,400.00	-\$22,012.48	-\$22,012.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,387.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANGAS, ROBERT J			INTERN FROM DEC. 16 TO DEC. 30	2,250.00
		ZINN, JONAH B			INTERN	2,250.00
		ZINN, JONAH B			INTERN	2,250.00
		BERGER, ZACHARY D			INTERN FROM OCT. 8 TO OCT. 15	2,250.00
		LAUDER, ELIANA M			INTERN FROM OCT. 8 TO OCT. 15	2,250.00
		RUSH, JAYDEN X			INTERN FROM OCT. 9 TO OCT. 15	2,249.99
		DE LORENZI, SOPHIA R			INTERN FROM OCT. 9 TO OCT. 15	2,249.99
		DOHMAN, ANTHONY L			INTERN FROM OCT. 10 TO OCT. 15	2,250.00
		MACPHERSON, CAMERON			INTERN FROM FEB. 4 TO FEB. 10	1,312.50
		WACHENFELD, COLLEEN			INTERN FROM FEB. 4 TO FEB. 15	2,250.00
		GIRARDI, MATTHEW C			INTERN FROM FEB. 7 TO FEB. 15	2,250.00
		HACKETT, RAINA L			INTERN FROM FEB. 19 TO FEB. 28	2,700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	22,012.48
					NET PAYROLL EXPENSES	22,012.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,398,318.00	\$0.00	-2,601,035.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$797,282.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.65	-2,497,853.96
Travel and Transportation of Persons		-14,836.56	-145,114.37
Rent, Communications and Utilities		-6,311.78	-60,561.84
Other Contractual Services		-345.52	-7,713.08
Supplies and Materials		-14,829.80	-32,166.78
Acquisition of Assets		0.00	-251.95
ORGANIZATION TOTALS	\$3,463,628.00	-\$36,350.31	-\$2,743,661.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$719,966.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190034	10/01/2019	HEISS.ROSEMARY	08/18/2019	08/24/2019	STAFF INCIDENTALS	82.57
					STAFF PER DIEM	714.54
					STAFF TRANSPORTATION FORT WASHINGTON MD TO FAYETTEVILLE, ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, POPLAR BLUFF MO, POCAHONTAS, WALNUT RIDGE, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	896.02
DBOO20190042	10/01/2019	MCCLURE.STACEY R	09/24/2019	09/24/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	72.45
DBOO20190043	10/07/2019	EMERSON.CHASE A	09/23/2019	09/24/2019	STAFF INCIDENTALS	11.35
					STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	111.15
DBOO20190044	10/07/2019	DAVIS.WILLIAM T	08/01/2019	08/31/2019	STAFF TRANSPORTATION STUTTGART TO TICHNOR, LITTLE ROCK, COLT, MARIANNA, SEARCY, JONESBORO, HELENA AND RETURN	490.50
DBOO20190045	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/3-5 M CROMLEY WASHINGTON DC TO LITTLE ROCK AND RETURN; 9/15-20 H HENDERSON FAYETTEVILLE TO WASHINGTON DC AND RETURN	695.22
DBOO20190049	10/16/2019	HENDERSON.HANNAH MARIE	09/23/2019	09/24/2019	STAFF INCIDENTALS	13.54
					STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, BRYANT, BENTON AND RETURN	114.00
DBOO20190050	10/17/2019	HENDERSON.HANNAH MARIE	09/10/2019	09/10/2019	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH TO LOWELL	69.30
DBOO20190051	10/17/2019	HENDERSON.HANNAH MARIE	09/26/2019	09/26/2019	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS, ROGERS AND RETURN	37.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190052	10/17/2019	HIGGINBOTHAM.GENE	09/05/2019	09/05/2019	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	40.95
DBOO20190053	10/17/2019	HIGGINBOTHAM.GENE	09/06/2019	09/06/2019	STAFF TRANSPORTATION BRYANT TO ROYAL AND RETURN	50.40
DBOO20190054	10/16/2019	HIGGINBOTHAM.GENE	09/09/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, WYNNE, FORREST CITY AND RETURN	113.38 133.20
DBOO20190055	10/16/2019	HIGGINBOTHAM.GENE	09/11/2019	09/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	137.70
DBOO20190056	10/16/2019	HIGGINBOTHAM.GENE	09/16/2019	09/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO IMBODEN AND RETURN	128.70
DBOO20190057	10/16/2019	HIGGINBOTHAM.GENE	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, MARION, MEMPHIS TN AND RETURN	155.65 148.05
DBOO20190058	10/16/2019	HIGGINBOTHAM.GENE	09/24/2019	09/24/2019	STAFF TRANSPORTATION LITTLE ROCK TO PARAGOULD, AUGUSTA AND RETURN	143.55
DBOO20190059	10/17/2019	HIGGINBOTHAM.GENE	09/25/2019	09/25/2019	STAFF TRANSPORTATION BRYANT TO BENTON TO LITTLE ROCK	15.75
DBOO20190060	10/16/2019	HIGGINBOTHAM.GENE	09/26/2019	09/26/2019	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, NEWPORT AND RETURN	115.20
DBOO20190061	10/30/2019	DAVIS.WILLIAM T	09/04/2019	09/30/2019	STAFF TRANSPORTATION STUTTART TO THE FOLLOWING AND RETURN: 9/4, 18, 23 LITTLE ROCK; 9/5 CONWAY; 9/17 RISON; 9/24 BENTON; 9/30 JONESBORO	515.25
DBOO20190062	10/22/2019	SOLLEY.JESSICA LAUREN	09/06/2019	09/06/2019	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	79.20
DBOO20190063	10/24/2019	SOLLEY.JESSICA LAUREN	09/10/2019	09/10/2019	STAFF TRANSPORTATION FORT SMITH TO LOCKESBURG, DE QUEEN AND RETURN	130.50
DBOO20190064	10/22/2019	SOLLEY.JESSICA LAUREN	09/17/2019	09/17/2019	STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	45.45
DBOO20190065	10/24/2019	SOLLEY.JESSICA LAUREN	09/19/2019	09/19/2019	STAFF TRANSPORTATION FORT SMITH TO MORRILTON AND RETURN	103.50
DBOO20190066	10/24/2019	SOLLEY.JESSICA LAUREN	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, BRYANT AND RETURN	13.54 130.32 156.15
DBOO20190067	10/23/2019	SOLLEY.JESSICA LAUREN	09/27/2019	09/27/2019	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	36.90
DBOO20190075	11/22/2019	DEASON.ANITA E	09/07/2019	09/28/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 9/7 LITTLE ROCK AIR FORCE BASE; 9/27 BATESVILLE; 9/28 LITTLE ROCK	166.05
DBOO20190076	11/21/2019	DEASON.ANITA E	09/30/2019	09/30/2019	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	55.80
DBOO20190077	11/21/2019	DEASON.ANITA E	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO TO CONWAY	10.23 59.40
DBOO20190078	11/22/2019	DEASON.ANITA E	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING AND RETURN	10.25 108.00
DBOO20190079	11/21/2019	DEASON.ANITA E	09/06/2019	09/16/2019	STAFF TRANSPORTATION 9/6, 10, 11, 12, 16 LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	31.95
DBOO20190080	12/02/2019	HARRIS.JAMES J	07/30/2019	09/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/30, 8/9 HOT SPRINGS; 7/31 JACKSONVILLE, SHERWOOD; 8/13 CONWAY, SEARCY; 8/15 MORRILTON; 8/20 LITTLE ROCK, MALVERN; 8/28 LITTLE ROCK, CABOT; 9/3 PLAINVIEW; 9/6 ROYAL; 9/11 WRIGHTSVILLE, BRYANT, BENTON	466.65
DBOO20190081	12/03/2019	HARRIS.JAMES J	09/12/2019	09/25/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 9/12 HOT SPRINGS; 9/24, 25 BENTON	96.75
DBOO20190082	12/03/2019	HARRIS.JAMES J	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	12.72 64.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190083	12/03/2019	HARRIS.JAMES J	08/29/2019	08/29/2019	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN	55.35
DBOO20190084	11/27/2019	HARRIS.JAMES J	09/10/2019	09/10/2019	STAFF PER DIEM	9.64
					STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN, BENTON AND RETURN	45.00
DBOO20190085	12/03/2019	HARRIS.JAMES J	09/17/2019	09/17/2019	STAFF PER DIEM	13.83
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, BENTON AND RETURN	52.20
DBOO20190086	12/04/2019	BOOZMAN.JOHN	09/12/2019	09/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	192.30
					SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	362.10
DBOO20190087	12/04/2019	BOOZMAN.JOHN	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, RUSSELLVILLE, ROGERS, RUSSELLVILLE,	303.90
					ROGERS - CONTINUED ON SUBSEQUENT VOUCHER	
DBOO20190088	12/13/2019	BOOZMAN.JOHN	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS	221.60
					SENATOR'S PER DIEM	1,832.07
DBOO20190089	01/06/2020	BOOZMAN.JOHN	08/01/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, BOONEVILLE, MENA, NORMAN, GLENWOOD, NASHVILLE, TEXARKANA, ASHDOWN, LEWISVILLE, MAGNOLIA, EMERSON, MAGNOLIA, CAMDEN, HOPE, PRESCOTT, MURFREESBORO, ARKADELPHIA, PRESCOTT, HOT SPRINGS, LITTLE ROCK, NORTH LITTLE ROCK, ROGERS, CONWAY, SPRINGDALE, LITTLE ROCK, CONWAY, SEARCY, LITTLE ROCK, MORRILTON, ROGERS, YELLVILLE, MOUNTAIN HOME, POPLAR BLUFF MO, SALEM, POCAHONTAS, WALNUT RIDGE, JONESBORO, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, MARKED TREE, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, ROGERS, LITTLE ROCK, GENTRY, SPRINGDALE, VAN BUREN, SEARCY, NEWPORT, JONESBORO, STUTT GART, LITTLE ROCK, KEO, MAGNOLIA, CAMDEN, ROGERS, FORT SMITH, LITTLE ROCK, ROGERS, RUSSELLVILLE, FAYETTEVILLE AND RETURN	284.30
					SENATOR'S INCIDENTALS	37.35
DBOO20190090	12/05/2019	BOOZMAN.JOHN	07/18/2019	07/21/2019	SENATOR'S PER DIEM	288.98
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	78.30
DBOO20190091	12/05/2019	DEASON.ANITA E	09/29/2019	09/29/2019	STAFF PER DIEM	24.44
					STAFF TRANSPORTATION CONWAY TO SILOAM SPRINGS AND RETURN	168.30
DBOO21900760	11/18/2019	WANT.AMANDA L	08/18/2019	08/25/2019	STAFF PER DIEM	710.80
					STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, POPLAR BLUFF MO, POCAHONTAS, WALNUT RIDGE, JONESBORO, MEMPHIS TN, PINE BLUFF, LITTLE ROCK, RUSSELLVILLE, MULBERRY, FORT SMITH, FAYETTEVILLE, BENTONVILLE AND RETURN	147.71
DBOO22000001	10/17/2019	HENDERSON.HANNAH MARIE	09/15/2019	09/20/2019	STAFF INCIDENTALS	188.85
					STAFF PER DIEM	1,354.60
DBOO22000002	10/15/2019	ADAMS.ROBIN G	09/23/2019	09/26/2019	STAFF TRANSPORTATION FAYETTEVILLE TO WASHINGTON DC AND RETURN	407.92
					STAFF INCIDENTALS	65.58
DBOO22000004	12/09/2019	BOOZMAN.JOHN	05/24/2019	06/03/2019	STAFF PER DIEM	492.55
					STAFF TRANSPORTATION MOUNTAIN HOME TO KANSAS CITY MO, BRANSON MO AND RETURN	262.13
DBOO22000005	12/12/2019	BOOZMAN.JOHN	06/13/2019	06/17/2019	SENATOR'S PER DIEM	7.11
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, ALMA, PARIS, FAYETTEVILLE, ROGERS, FAYETTEVILLE, SEARCY, NEWPORT, JONESBORO, LITTLE ROCK, PINE BLUFF, LITTLE ROCK, NORTH LITTLE ROCK, PARIS, VAN BUREN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	108.11
DBOO22000006	12/09/2019	BOOZMAN.JOHN	06/28/2019	07/08/2019	SENATOR'S PER DIEM	9.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE, ROGERS, DARDANELLE, PARIS, ROGERS, BENTONVILLE, ROGERS, LOWELL, ROGERS, BELLA VISTA, ROGERS, FAYETTEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO22000007	12/09/2019	BOOZMAN,JOHN	07/25/2019	07/29/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, CLARKSVILLE, LITTLE ROCK, CONWAY, FAYETTEVILLE AND RETURN	13.50
TRAVEL AND TRANSPORTATION OF PERSONS						14,836.56
CV202000819	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	197.60
DBOO20190073	11/12/2019	DIGITAL PRINTING SOLUTIONS INC	09/16/2019	10/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.92
DBOO22000003	10/24/2019	SOLLEY,JESSICA LAUREN	08/28/2019	08/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						345.52
PERSONNEL BENEFITS						26.65
NET PAYROLL EXPENSES						26.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,499.28
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$31,499.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,500.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,286,562.60	-1,286,562.60
Travel and Transportation of Persons		-44,262.26	-44,262.26
Rent, Communications and Utilities		-22,099.04	-22,099.04
Other Contractual Services		-3,057.66	-3,057.66
Supplies and Materials		-8,119.67	-8,119.67
ORGANIZATION TOTALS	\$3,560,213.00	-\$1,364,101.23	-\$1,364,101.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,196,111.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	17,821.45
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	52,035.00
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	85,839.72
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	56,718.48
		MCCLOURE, STACEY R			STATE DIRECTOR	70,585.93
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	18,472.50
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	30,528.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	85,584.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	13,335.24
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	44,138.46
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	36,684.91
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	54,118.41
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	73,585.93
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	31,221.00
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	28,359.43
		HARRIS, JAMES J			FIELD REPRESENTATIVE	28,210.45
		GROMLEY, MARY C			LEGISLATIVE AIDE	24,716.95
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	40,587.48
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	29,139.96
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	37,725.43
		HEISS, ROSEMARY			SENIOR DEFENSE ADVISOR TO JAN. 26	35,590.05
		HUMPHREY, ANNIE R			LEGISLATIVE AIDE TO DEC. 8	9,908.79
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	29,659.93
		NOTLEY, JACE E			LEGISLATIVE CORRESPONDENT	23,938.41
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT FROM OCT. 6	28,210.05
		PAROBK, LINDSEY M			LEGISLATIVE CORRESPONDENT	22,387.20
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	20,293.93
		WANT, AMANDA L			LEGISLATIVE CORRESPONDENT TO MAR. 1	19,360.77
		SONDWER, SKYLAR L			LEGISLATIVE ASSISTANT	42,148.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNOW, ELIJAH M NANCE, COURTNEY E SOLLEY, JESSICA LAUREN ARMSTRONG, WESLEY R MCGUIGAN, PATRICK M KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE PLUNKETT, BRADLEY C RAPERT, JAMES E PUGH, ELSIE S			FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM JAN. 27 MILITARY LEGISLATIVE ASSISTANT FROM JAN. 30 LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 27	20,293.93 17,960.75 22,895.41 6,755.54 19,486.08 22,395.97 17,807.94 18,571.20 19,514.62 20,573.99 3,588.88
CD2200000019	01/27/2020	BOOZMAN, JOHN	11/15/2019	11/17/2019	SENATOR'S TRANSPORTATION	-78.74
DBOO20200001	10/16/2019	HIGGINBOTHAM, GENE	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.12 230.40
DBOO20200002	10/16/2019	HIGGINBOTHAM, GENE	10/02/2019	10/02/2019	BRYANT TO EL DORADO, VICKSBURG MS, EL DORADO AND RETURN STAFF TRANSPORTATION	125.55
DBOO20200003	10/16/2019	HIGGINBOTHAM, GENE	10/03/2019	10/03/2019	LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM	7.15 123.75
DBOO20200004	10/16/2019	HENDERSON, HANNAH MARIE	10/02/2019	10/02/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAGAZINE, CLARKSVILLE AND RETURN	29.25
DBOO20200005	10/18/2019	HENDERSON, HANNAH MARIE	10/03/2019	10/03/2019	STAFF TRANSPORTATION LOWELL TO ROGERS, GENTRY, SPRINGDALE, ROGERS AND RETURN	68.40
DBOO20200006	10/24/2019	MCCLURE, STACEY R	10/01/2019	10/01/2019	FAYETTEVILLE TO ROGERS, BERRYVILLE, HUNTSVILLE, FAYETTEVILLE, SPRINGDALE AND RETURN STAFF TRANSPORTATION	125.55
DBOO20200007	11/07/2019	MCCLURE, STACEY R	10/04/2019	10/04/2019	LOWELL TO CLARKSVILLE, FORT SMITH AND RETURN STAFF PER DIEM	10.32 188.55
DBOO20200008	10/23/2019	SOLLEY, JESSICA LAUREN	10/01/2019	10/01/2019	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	58.50
DBOO20200010	10/23/2019	SOLLEY, JESSICA LAUREN	10/05/2019	10/05/2019	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	75.60
DBOO20200011	10/23/2019	HENDERSON, HANNAH MARIE	10/07/2019	10/07/2019	STAFF TRANSPORTATION FORT SMITH TO ROGERS AND RETURN	23.49
DBOO20200012	10/23/2019	HENDERSON, HANNAH MARIE	10/08/2019	10/08/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE, ROGERS AND RETURN	8.01
DBOO20200013	10/23/2019	HENDERSON, HANNAH MARIE	10/09/2019	10/09/2019	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	11.61
DBOO20200014	11/01/2019	SOLLEY, JESSICA LAUREN	10/04/2019	10/04/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO FAYETTEVILLE	140.40
DBOO20200015	11/01/2019	ADAMS, ROBIN G	10/16/2019	10/16/2019	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN STAFF PER DIEM	16.07 132.30
DBOO20200016	10/29/2019	MATTINGLY, STACEY L	10/16/2019	10/16/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO NORTH LITTLE ROCK AND RETURN STAFF PER DIEM	16.07
DBOO20200017	10/29/2019	HENDERSON, HANNAH MARIE	10/11/2019	10/11/2019	FARMINGTON TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	13.19
DBOO20200018	10/29/2019	HENDERSON, HANNAH MARIE	10/13/2019	10/13/2019	FAYETTEVILLE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	10.80
DBOO20200019	11/04/2019	EMERSON, CHASE A	10/03/2019	10/17/2019	FAYETTEVILLE TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	680.40
DBOO20200020	10/29/2019	HENDERSON, HANNAH MARIE	10/15/2019	10/15/2019	EL DORADO TO ARKADDELPHIA, LITTLE ROCK, TEXARKANA, STAR CITY, LITTLE ROCK, HOPE, ARKADDELPHIA, TEXARKANA AND RETURN STAFF TRANSPORTATION	23.40
					LOWELL TO BELLA VISTA, BENTONVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200021	11/05/2019	SOWDER,SKYLAR L	10/13/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM	73.02 467.32 14.44
DBOO20200022	11/01/2019	HIGGINBOTHAM.GENE	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	71.10
DBOO20200023	11/05/2019	HIGGINBOTHAM.GENE	10/17/2019	10/18/2019	LITTLE ROCK TO ARKADDELPHIA AND RETURN STAFF PER DIEM	132.41 145.80
DBOO20200024	11/05/2019	BLAYLOCK.AMANDA K	10/16/2019	10/16/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, POCAHONTAS AND RETURN	20.30 126.90
DBOO20200026	11/06/2019	LAMBERT.JACQUELYN A	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLAND TO LITTLE ROCK AND RETURN	15.82 189.90
DBOO20200027	11/05/2019	HENDERSON.HANNAH MARIE	10/24/2019	10/24/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, ROGERS TO FAYETTEVILLE	31.37
DBOO20200028	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/13/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/13-15 S SOWDER WASHINGTON DC TO NASHVILLE TN AND RETURN; 10/27-30 M CROMLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	735.20
DBOO20200029	11/18/2019	MCCLURE.STACEY R	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM	25.58 214.68 247.50
DBOO20200039	11/12/2019	SNOW.ELIJAH M	10/16/2019	10/19/2019	STAFF TRANSPORTATION LOWELL TO MELBOURNE, HIGHLAND, BATESVILLE, ASH FLAT, PLEASANT PLAINS, FAIRFIELD BAY, CLINTON, GILBERT AND RETURN	122.40
DBOO20200040	11/08/2019	HENDERSON.HANNAH MARIE	10/31/2019	10/31/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/16, 19 HARRISON; 10/17 YELLVILLE	7.43
DBOO20200041	11/19/2019	SNOW.ELIJAH M	10/23/2019	10/25/2019	FAYETTEVILLE TO SPRINGDALE TO LOWELL STAFF INCIDENTALS	31.62 220.00 166.05
DBOO20200042	11/20/2019	HENDERSON.HANNAH MARIE	11/02/2019	11/02/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO MELBOURNE, HARDY, HIGHLAND, ASH FLAT, BATESVILLE, PLEASANT PLAINS, FAIRFIELD BAY, CLINTON, GILBERT, HARRISON AND RETURN	153.00
DBOO20200043	11/19/2019	SOLLEY.JESSICA LAUREN	10/08/2019	10/08/2019	FAYETTEVILLE TO ROGERS, CONWAY AND RETURN STAFF TRANSPORTATION	28.80
DBOO20200044	11/19/2019	SOLLEY.JESSICA LAUREN	10/22/2019	10/22/2019	FORT SMITH TO CHESTER AND RETURN STAFF TRANSPORTATION	62.10
DBOO20200045	11/19/2019	HENDERSON.HANNAH MARIE	11/04/2019	11/04/2019	FORT SMITH TO LAMAR AND RETURN STAFF TRANSPORTATION	42.75
DBOO20200046	11/19/2019	SOLLEY.JESSICA LAUREN	10/25/2019	10/25/2019	FAYETTEVILLE TO BENTONVILLE, SILOAM SPRINGS TO LOWELL STAFF TRANSPORTATION	77.40
DBOO20200047	11/19/2019	SOLLEY.JESSICA LAUREN	10/29/2019	10/29/2019	FORT SMITH TO MENA AND RETURN STAFF TRANSPORTATION	81.45
DBOO20200048	11/20/2019	SOLLEY.JESSICA LAUREN	10/30/2019	10/30/2019	FORT SMITH TO RUSSELLVILLE, DARDANELLE AND RETURN STAFF TRANSPORTATION	142.20
DBOO20200049	11/19/2019	HENDERSON.HANNAH MARIE	11/06/2019	11/06/2019	FORT SMITH TO FOREMAN, HORATIO, DE QUEEN AND RETURN STAFF TRANSPORTATION	21.15
DBOO20200050	11/19/2019	HENDERSON.HANNAH MARIE	11/07/2019	11/07/2019	FAYETTEVILLE TO PEA RIDGE TO LOWELL STAFF TRANSPORTATION	77.40
DBOO20200051	11/20/2019	EMERSON.CHASE A	10/22/2019	11/07/2019	FAYETTEVILLE TO CHARLESTON, FAYETTEVILLE TO LOWELL STAFF TRANSPORTATION	661.05
DBOO20200052	11/19/2019	SOLLEY.JESSICA LAUREN	10/24/2019	10/24/2019	EL DORADO TO MURFREESBORO, CAMDEN, HAMBURG, ARKADDELPHIA, TEXARKANA, LEWISVILLE, CAMDEN, LITTLE ROCK, HOT SPRINGS AND RETURN STAFF TRANSPORTATION	53.10
DBOO20200053	11/19/2019	HENDERSON.HANNAH MARIE	11/11/2019	11/11/2019	FORT SMITH TO FAYETTEVILLE AND RETURN STAFF PER DIEM	15.12 59.85
					FAYETTEVILLE TO FORT SMITH, BARLING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200055	11/20/2019	HIGGINBOTHAM.GENE	10/21/2019	10/21/2019	STAFF TRANSPORTATION	127.35
DBOO20200056	11/20/2019	HIGGINBOTHAM.GENE	10/22/2019	10/22/2019	LITTLE ROCK TO POCAHONTAS AND RETURN	186.75
DBOO20200057	11/20/2019	HIGGINBOTHAM.GENE	10/24/2019	10/25/2019	STAFF TRANSPORTATION	109.68
					STAFF PER DIEM	200.70
					STAFF TRANSPORTATION	
DBOO20200058	11/20/2019	HIGGINBOTHAM.GENE	10/30/2019	10/30/2019	LITTLE ROCK TO MARION, MEMPHIS TN, MARION, BLYTHEVILLE, JONESBORO AND RETURN	206.10
DBOO20200059	11/19/2019	HIGGINBOTHAM.GENE	11/01/2019	11/01/2019	STAFF TRANSPORTATION	71.10
					LITTLE ROCK TO LOWELL, PEA RIDGE, LOWELL AND RETURN	
DBOO20200060	11/19/2019	HIGGINBOTHAM.GENE	11/07/2019	11/07/2019	STAFF TRANSPORTATION	50.85
					LITTLE ROCK TO GOULD AND RETURN	
DBOO20200061	11/20/2019	HIGGINBOTHAM.GENE	10/31/2019	10/31/2019	STAFF TRANSPORTATION	169.20
					BRYANT TO ROYAL AND RETURN	
DBOO20200068	11/19/2019	HENDERSON.HANNAH MARIE	11/14/2019	11/14/2019	STAFF TRANSPORTATION	17.10
					LITTLE ROCK TO POCAHONTAS, JONESBORO, WEST MEMPHIS AND RETURN	
DBOO20200069	11/20/2019	NANCE.COURTNEY E	11/07/2019	11/07/2019	STAFF TRANSPORTATION	12.00
					FAYETTEVILLE TO BENTONVILLE TO LOWELL	56.25
					STAFF PER DIEM	
DBOO20200070	11/20/2019	NANCE.COURTNEY E	11/08/2019	11/08/2019	STAFF TRANSPORTATION	38.25
					JONESBORO TO MARION AND RETURN	
DBOO20200071	11/20/2019	NANCE.COURTNEY E	11/13/2019	11/13/2019	STAFF TRANSPORTATION	20.25
					JONESBORO TO NEWPORT AND RETURN	
DBOO20200073	11/26/2019	HENDERSON.HANNAH MARIE	11/15/2019	11/15/2019	STAFF TRANSPORTATION	48.15
					JONESBORO TO HARRISBURG AND RETURN	
DBOO20200074	11/26/2019	MATTINGLY.STACEY L	11/19/2019	11/19/2019	STAFF TRANSPORTATION	16.11
					FAYETTEVILLE TO BERRYVILLE TO LOWELL	62.10
					STAFF PER DIEM	
DBOO20200075	11/26/2019	EMERSON.CHASE A	11/12/2019	11/21/2019	STAFF TRANSPORTATION	595.80
					FARMINGTON TO FORT SMITH TO LOWELL	
DBOO20200076	12/02/2019	HARRIS.JAMES J	10/01/2019	11/21/2019	STAFF TRANSPORTATION	358.20
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 BENTON; 10/2 FORDYCE; 10/8 MORRILTON,	
					EL DORADO TO EUDORA, TEXARKANA, CAMDEN, MONTICELLO, LAKE VILLAGE, CAMDEN,	
					ARKADELPHIA, TEXARKANA, WARREN, TEXARKANA AND RETURN	
					STAFF TRANSPORTATION	
DBOO20200077	12/03/2019	SOLLEY.JESSICA LAUREN	11/05/2019	11/05/2019	STAFF TRANSPORTATION	27.90
					MALMELLE; 10/21 CABOT; 10/23 LITTLE ROCK, MORRILTON; 10/29 JEFFERSON, SHERIDAN; 11/6	
					MALMELLE, MALVERN; 11/15 INTERDEPARTMENTAL TRANSPORTATION; 11/21 LONOKE	
DBOO20200078	12/03/2019	SOLLEY.JESSICA LAUREN	11/07/2019	11/07/2019	STAFF TRANSPORTATION	81.90
					FORT SMITH TO HARTFORD AND RETURN	
DBOO20200079	12/03/2019	SOLLEY.JESSICA LAUREN	11/21/2019	11/21/2019	STAFF TRANSPORTATION	39.60
					FORT SMITH TO PARIS AND RETURN	
DBOO20200080	12/03/2019	HARRIS.JAMES J	10/03/2019	10/03/2019	STAFF PER DIEM	10.98
					STAFF TRANSPORTATION	52.65
					LITTLE ROCK TO PERRY, MORRILTON AND RETURN	
DBOO20200081	12/03/2019	HARRIS.JAMES J	10/07/2019	10/07/2019	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION	57.15
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO20200082	12/03/2019	HARRIS.JAMES J	10/22/2019	10/22/2019	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION	39.60
					LITTLE ROCK TO CONWAY, GREENBRIER AND RETURN	
DBOO20200083	12/03/2019	HARRIS.JAMES J	10/24/2019	10/24/2019	STAFF PER DIEM	14.38
					STAFF TRANSPORTATION	60.30
					LITTLE ROCK TO SEARCY AND RETURN	
DBOO20200084	12/03/2019	HARRIS.JAMES J	10/30/2019	10/30/2019	STAFF PER DIEM	15.05
					STAFF TRANSPORTATION	59.85
					LITTLE ROCK TO MORRILTON AND RETURN	
DBOO20200085	12/03/2019	HARRIS.JAMES J	11/13/2019	11/13/2019	STAFF PER DIEM	18.73
					STAFF TRANSPORTATION	51.75
					LITTLE ROCK TO HOT SPRINGS, NORTH LITTLE ROCK AND RETURN	

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DBOO20200086	12/03/2019	HARRIS.JAMES J	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS AND RETURN	18.81 55.35
DBOO20200087	12/03/2019	HENDERSON.HANNAH MARIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION FAYETTEVILLE TO OZARK AND RETURN	62.10
DBOO20200088	12/03/2019	HENDERSON.HANNAH MARIE	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	12.59 54.00
DBOO20200089	12/03/2019	HIGGINBOTHAM.GENE	11/11/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, FORREST CITY AND RETURN	108.96 130.95
DBOO20200090	12/03/2019	HIGGINBOTHAM.GENE	11/14/2019	11/14/2019	STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	49.05
DBOO20200091	12/03/2019	HIGGINBOTHAM.GENE	11/15/2019	11/15/2019	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	171.00
DBOO20200092	12/03/2019	HIGGINBOTHAM.GENE	11/18/2019	11/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO PORTIA AND RETURN	117.90
DBOO20200093	12/03/2019	HIGGINBOTHAM.GENE	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO EL DORADO AND RETURN	10.08 100.80
DBOO20200094	12/03/2019	HIGGINBOTHAM.GENE	11/21/2019	11/21/2019	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, JONESBORO AND RETURN	130.50
DBOO20200095	12/03/2019	NANCE.COURTNEY E	11/20/2019	11/22/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/20 FORREST CITY, MARIANNA; 11/21 FORREST CITY; 11/22 NEWPORT	173.25
DBOO20200096	12/04/2019	BOOZMAN.JOHN	10/01/2019	10/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CLARKSVILLE, FORT SMITH, ROGERS, GENTRY, SPRINGDALE, ROGERS, BERRYVILLE, GREEN FOREST, HUNTSVILLE, FAYETTEVILLE, SPRINGDALE, ROGERS, LITTLE ROCK, FORT SMITH, ROGERS, SPRINGDALE, FAYETTEVILLE, ROGERS, FAYETTEVILLE, SILOAM SPRINGS, ROGERS, CAVE SPRINGS, ROGERS, FAYETTEVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS	18.31 168.85 182.80
DBOO20200097	12/04/2019	BOOZMAN.JOHN	10/17/2019	10/20/2019	VOUCHER SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	473.10
DBOO20200098	12/04/2019	BOOZMAN.JOHN	10/24/2019	10/25/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, MARION, WYNNE, BRINKLEY, MEMPHIS TN AND RETURN	13.68 128.00 451.60
DBOO20200099	12/04/2019	BOOZMAN.JOHN	11/01/2019	11/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	7.51 374.60
DBOO20200100	12/04/2019	BOOZMAN.JOHN	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	374.60
DBOO20200101	12/05/2019	BOOZMAN.JOHN	11/15/2019	11/17/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.80 192.00 496.54
DBOO20200102	12/04/2019	DEASON.ANITA E	10/01/2019	10/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 10/1 LITTLE ROCK AIR FORCE BASE; 10/3, 8, 16, 17 NORTH LITTLE ROCK	48.60
DBOO20200103	12/05/2019	SNOW.ELIJAH M	11/13/2019	11/21/2019	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/13, 20 HARRISON; 11/14 BATESVILLE; 11/16 CALICO ROCK; 11/19 SALEM, ASH FLAT; 11/21 JASPER	297.00
DBOO20200104	12/06/2019	EMERSON.CHASE A	11/25/2019	11/26/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, LITTLE ROCK AND RETURN	169.65

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DBOO20200114	12/11/2019	LAMBERT,JACQUELYN A	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	12.96 122.31 262.80
DBOO20200115	12/13/2019	SOLLEY,JESSICA LAUREN	12/03/2019	12/03/2019	STAFF TRANSPORTATION FORT SMITH TO CONWAY, CLARKSVILLE AND RETURN	117.45
DBOO20200116	12/12/2019	HENDERSON,HANNAH MARIE	12/04/2019	12/04/2019	STAFF PER DIEM LOWELL TO HARRISON AND RETURN	11.69
DBOO20200117	12/16/2019	DEASON,ANITA E	10/04/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH TO CONWAY	14.16 129.54 149.85
DBOO20200118	12/13/2019	DEASON,ANITA E	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, MEMPHIS TN TO CONWAY	14.48 106.13 178.65
DBOO20200119	12/13/2019	DEASON,ANITA E	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	25.53 146.70
DBOO20200120	12/12/2019	DEASON,ANITA E	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	17.45 46.35
DBOO20200121	12/12/2019	DEASON,ANITA E	10/20/2019	10/20/2019	STAFF TRANSPORTATION CONWAY TO NORTH LITTLE ROCK AND RETURN	32.40
DBOO20200122	12/12/2019	DEASON,ANITA E	10/22/2019	10/22/2019	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	6.30
DBOO20200123	12/13/2019	DEASON,ANITA E	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, HUNTSVILLE AND RETURN	13.20 130.29 153.45
DBOO20200124	12/13/2019	MCCLURE,STACEY R	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO EL DORADO, MAGNOLIA, EL DORADO, LEWISVILLE, TEXARKANA AND RETURN	34.64 282.53 357.75
DBOO20200127	12/19/2019	NANCE,COURTNEY E	12/03/2019	12/05/2019	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 12/3 PARAGOULD; 12/5 NEWPORT	72.00
DBOO20200128	12/23/2019	HENDERSON,HANNAH MARIE	12/05/2019	12/05/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS TO FAYETTEVILLE	19.13
DBOO20200129	12/23/2019	HENDERSON,HANNAH MARIE	12/06/2019	12/06/2019	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	6.75
DBOO20200130	12/23/2019	HENDERSON,HANNAH MARIE	12/10/2019	12/10/2019	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH, SPRINGDALE, ROGERS AND RETURN	81.14
DBOO20200131	12/23/2019	HENDERSON,HANNAH MARIE	12/11/2019	12/11/2019	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	70.20
DBOO20200132	12/18/2019	MATTINGLY,STACEY L	12/10/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON	43.80 195.75
DBOO20200133	12/26/2019	NANCE,COURTNEY E	12/12/2019	12/12/2019	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE AND RETURN	63.00
DBOO20200134	12/19/2019	EMERSON,CHASE A	12/03/2019	12/13/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, ARKADELPHIA, LEWISVILLE, TEXARKANA, LITTLE ROCK, ARKADELPHIA AND RETURN	294.75
DBOO20200135	12/26/2019	HIGGINBOTHAM,GENE	12/03/2019	12/03/2019	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, ARKADELPHIA TO BRYANT	75.60
DBOO20200136	12/19/2019	HIGGINBOTHAM,GENE	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRYANT TO NEW ORLEANS LA AND RETURN	54.88 314.00 478.86
DBOO20200137	12/26/2019	HIGGINBOTHAM,GENE	12/10/2019	12/10/2019	STAFF TRANSPORTATION LITTLE ROCK TO RISON AND RETURN	54.45

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DBOO20200138	12/26/2019	HIGGINBOTHAM.GENE	12/11/2019	12/11/2019	STAFF TRANSPORTATION BRYANT TO LITTLE ROCK, WHITE HALL TO LITTLE ROCK	45.45
DBOO20200139	12/19/2019	HIGGINBOTHAM.GENE	12/12/2019	12/12/2019	STAFF TRANSPORTATION LITTLE ROCK TO MAGAZINE, RUSSELLVILLE, MORRILTON AND RETURN	123.75
DBOO20200140	12/19/2019	CROMLEY.MARY C	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, WHITE HALL, LITTLE ROCK AND RETURN	43.20 378.10 179.39
DBOO20200141	12/19/2019	HENDERSON.HANNAH MARIE	12/12/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO FAYETTEVILLE	28.80 243.97 243.84
DBOO20200142	12/27/2019	HENDERSON.HANNAH MARIE	12/16/2019	12/16/2019	STAFF PER DIEM FAYETTEVILLE TO FORT SMITH AND RETURN	13.15
DBOO20200143	01/07/2020	DAVIS.WILLIAM T	11/06/2019	11/25/2019	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 11/6 LITTLE ROCK; 11/13 JONESBORO; 11/14 HOT SPRINGS; 11/19 DUMAS; 11/25 MONTICELLO	445.50
DBOO20200144	01/07/2020	DAVIS.WILLIAM T	12/04/2019	12/13/2019	STAFF TRANSPORTATION STUTT GART TO THE FOLLOWING AND RETURN: 12/4, 5, 9, 10, 11, 12, 13 LITTLE ROCK; 12/10 RISON	508.50
DBOO20200145	01/13/2020	LAMBERT.JACQUELYN A	12/12/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	28.80 315.58 235.18
DBOO20200146	01/08/2020	BOOZMAN.JOHN	11/21/2019	12/02/2019	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, FAYETTEVILLE AND RETURN	459.60
DBOO20200147	01/02/2020	HENDERSON.HANNAH MARIE	12/17/2019	12/17/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	8.78
DBOO20200148	01/02/2020	LAMBERT.JACQUELYN A	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	12.96 66.60
DBOO20200149	01/02/2020	LAMBERT.JACQUELYN A	12/18/2019	12/18/2019	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	12.60
DBOO20200153	01/08/2020	DEASON.ANITA E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO EL DORADO AND RETURN	15.96 140.40
DBOO20200155	01/10/2020	EMERSON.CHASE A	12/17/2019	12/19/2019	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, PRESCOTT, CAMDEN, CROSSETT, STAR CITY, RISON AND RETURN	236.70
DBOO20200156	01/10/2020	DEASON.ANITA E	11/07/2019	11/19/2019	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 11/7 FAYETTEVILLE; 11/11 NORTH LITTLE ROCK; 11/16 RUSSELLVILLE; 11/19 HEBER SPRINGS	256.50
DBOO20200157	01/10/2020	DEASON.ANITA E	11/09/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BARLING AND RETURN	16.55 118.35
DBOO20200158	01/06/2020	DEASON.ANITA E	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	3.36 45.00
DBOO20200159	01/06/2020	DEASON.ANITA E	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOT SPRINGS AND RETURN	9.89 82.35
DBOO20200160	01/06/2020	DEASON.ANITA E	11/20/2019	11/20/2019	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBOO20200161	01/06/2020	DEASON.ANITA E	10/01/2019	10/01/2019	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DBOO20200162	01/10/2020	HIGGINBOTHAM.GENE	12/17/2019	12/17/2019	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, PARAGOULD, JONESBORO AND RETURN	138.15
DBOO20200163	01/06/2020	HIGGINBOTHAM.GENE	12/18/2019	12/18/2019	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	46.80
DBOO20200164	01/10/2020	HIGGINBOTHAM.GENE	12/20/2019	12/20/2019	STAFF TRANSPORTATION LITTLE ROCK TO HAGARVILLE, LOWELL, FORT SMITH AND RETURN	276.75

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DBOO20200170	01/13/2020	HARRIS.JAMES J	11/21/2019	12/19/2019	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 11/21 LONOKE; 12/3 CONWAY, GREENBRIER; 12/4 LITTLE ROCK, BENTON; 12/17 LITTLE ROCK, SEARCY; 12/19 CABOT	163.80
DBOO20200171	01/09/2020	HARRIS.JAMES J	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	11.06 47.25
DBOO20200172	01/09/2020	HARRIS.JAMES J	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	14.31 51.75
DBOO20200173	01/09/2020	HARRIS.JAMES J	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	16.90 49.05
DBOO20200174	01/13/2020	BOOZMAN.JOHN	12/19/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	831.40
DBOO20200175	01/09/2020	HARRIS.JAMES J	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MORRILTON AND RETURN	21.07 78.30
DBOO20200176	01/15/2020	SOLLEY.JESSICA LAUREN	12/11/2019	12/11/2019	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	116.10
DBOO20200177	01/14/2020	SOLLEY.JESSICA LAUREN	12/12/2019	12/12/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE, RUSSELLVILLE AND RETURN	80.55
DBOO20200178	01/14/2020	SOLLEY.JESSICA LAUREN	12/17/2019	12/17/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE, BOONEVILLE AND RETURN	41.40
DBOO20200179	01/14/2020	SOLLEY.JESSICA LAUREN	01/07/2020	01/07/2020	STAFF TRANSPORTATION FORT SMITH TO MANSFIELD, WALDRON AND RETURN	42.30
DBOO20200180	01/14/2020	SOLLEY.JESSICA LAUREN	12/10/2019	12/10/2019	STAFF TRANSPORTATION FORT SMITH TO MAGAZINE AND RETURN	40.50
DBOO20200181	01/16/2020	HIGGINBOTHAM.GENE	01/02/2020	01/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARION, MEMPHIS TN AND RETURN	13.68 96.00 135.45
DBOO20200182	01/16/2020	EMERSON.CHASE A	01/08/2020	01/10/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/8 LITTLE ROCK; 1/9 ASHDOWN; 1/10 TEXARKANA	287.10
DBOO20200183	01/21/2020	NANCE.COURTNEY E	01/10/2020	01/10/2020	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	40.50
DBOO20200188	01/23/2020	NANCE.COURTNEY E	01/14/2020	01/16/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/14 PARAGOULD; 1/15 FORREST CITY, MARIANNA; 1/16 BLYTHEVILLE, OSCEOLA	164.25
DBOO20200189	01/24/2020	HIGGINBOTHAM.GENE	01/13/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ALMA, FORT SMITH, VAN BUREN AND RETURN	14.16 107.62 154.80
DBOO20200190	01/23/2020	HIGGINBOTHAM.GENE	01/15/2020	01/15/2020	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	89.55
DBOO20200191	01/24/2020	WATSON.KATHY J	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	9.15 58.50
DBOO20200192	01/27/2020	WATSON.KATHY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	113.40
DBOO20200193	01/27/2020	NANCE.COURTNEY E	01/21/2020	01/23/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/21 TRUMANN; 1/23 CORNING	72.00
DBOO20200197	01/29/2020	SOLLEY.JESSICA LAUREN	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK AND RETURN	31.08 207.20 169.45
DBOO20200198	01/27/2020	HENDERSON.HANNAH MARIE	01/21/2020	01/21/2020	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	12.06
DBOO20200199	01/27/2020	HENDERSON.HANNAH MARIE	01/22/2020	01/22/2020	STAFF TRANSPORTATION LOWELL TO CENTERTON, SPRINGDALE AND RETURN	21.15

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DBOO20200200	02/03/2020	EMERSON.CHASE A	01/14/2020	01/24/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/14 PRESCOTT; 1/15 LITTLE ROCK; 1/16, 22 CAMDEN; 1/21 MONTICELLO; 1/23 STAR CITY; 1/24 TEXARKANA	438.95
DBOO20200201	01/31/2020	HENDERSON.HANNAH MARIE	01/23/2020	01/23/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SUBIACO AND RETURN	84.60
DBOO20200202	02/03/2020	HIGGINBOTHAM.GENE	01/22/2020	01/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO BONO AND RETURN	117.00
DBOO20200203	02/03/2020	HIGGINBOTHAM.GENE	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, MOUNTAIN HOME AND RETURN	12.96 96.00 154.80
DBOO20200204	02/03/2020	MCCLURE.STACEY R	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO STUTTGART, RUSSELLVILLE, MCGEEHEE, ARKANSAS CITY, PICKENS, STUTTGART, DEWITT, HELENA, CLARENDON AND RETURN	24.00 234.51 290.70
DBOO20200205	01/31/2020	SOLLEY.JESSICA LAUREN	01/27/2020	01/27/2020	STAFF TRANSPORTATION FORT SMITH TO DARDANELLE AND RETURN	81.00
DBOO20200206	02/03/2020	BOOZMAN.JOHN	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, HOT SPRINGS, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	14.40 98.00 476.60
DBOO20200207	02/03/2020	BOOZMAN.JOHN	12/19/2019	01/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	9.93 18.00
DBOO20200208	02/03/2020	BOOZMAN.JOHN	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	13.50
DBOO20200210	02/04/2020	BOOZMAN.JOHN	11/15/2019	11/17/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK AND RETURN	20.46
DBOO20200211	02/04/2020	MATTINGLY.STACEY L	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FARMINGTON	10.66 60.75
DBOO20200212	02/05/2020	NANCE.COURTNEY E	01/27/2020	01/30/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 1/27 PARAGOULD; 1/30 WEST MEMPHIS	90.00
DBOO20200213	02/05/2020	EMERSON.CHASE A	01/28/2020	01/30/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 1/28 ARKADELPHIA; 1/30 LAKE VILLAGE, TEXARKANA	240.30
DBOO20200214	02/05/2020	HENDERSON.HANNAH MARIE	01/24/2020	01/24/2020	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	14.40
DBOO20200215	02/05/2020	HENDERSON.HANNAH MARIE	01/29/2020	01/29/2020	STAFF TRANSPORTATION FAYETTEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.79
DBOO20200216	02/05/2020	MCCLURE.STACEY R	01/29/2020	01/29/2020	STAFF TRANSPORTATION LOWELL TO FLIPPIN AND RETURN	108.45
DBOO20200217	02/12/2020	HENDERSON.HANNAH MARIE	01/30/2020	01/30/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	20.21
DBOO20200222	02/13/2020	ADAMS.ROBIN G	02/03/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO FORT SMITH AND RETURN	54.37 161.10
DBOO20200223	02/13/2020	NANCE.COURTNEY E	02/05/2020	02/07/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/5, 6 LITTLE ROCK; 2/7 POCAHONTAS	275.85
DBOO20200224	02/18/2020	HIGGINBOTHAM.GENE	01/29/2020	01/29/2020	STAFF TRANSPORTATION LITTLE ROCK TO GILLETT, LAKE VILLAGE AND RETURN	128.70
DBOO20200225	02/18/2020	HIGGINBOTHAM.GENE	02/06/2020	02/06/2020	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	40.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200226	02/19/2020	HENDERSON.HANNAH MARIE	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	37.20 332.59 204.08
DBOO20200227	02/19/2020	SOLLEY.JESSICA LAUREN	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	37.20 285.20 178.88
DBOO20200228	02/19/2020	EMERSON.CHASE A	02/05/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	14.85 99.00 125.75
DBOO20200229	02/18/2020	HIGGINBOTHAM.GENE	02/11/2020	02/11/2020	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, JASPER, HARRISON AND RETURN	138.15
DBOO20200230	02/18/2020	HENDERSON.HANNAH MARIE	02/11/2020	02/11/2020	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, BENTONVILLE AND RETURN	15.30
DBOO20200231	02/18/2020	HENDERSON.HANNAH MARIE	02/12/2020	02/12/2020	STAFF TRANSPORTATION LOWELL TO BERRYVILLE TO FAYETTEVILLE	56.03
DBOO20200232	02/18/2020	LAMBERT.JACQUELYN A	02/07/2020	02/07/2020	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.85
DBOO20200233	02/18/2020	BOOZMAN.JOHN	02/07/2020	02/10/2020	SENATORS TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	356.80
DBOO20200234	02/21/2020	NANCE.COURTNEY E	02/12/2020	02/13/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/12 WALNUT RIDGE, POCAHONTAS; 2/13 FORREST CITY, PALESTINE	104.40
DBOO20200235	02/21/2020	HIGGINBOTHAM.GENE	02/13/2020	02/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	70.20
DBOO20200242	02/25/2020	MCCLURE.STACEY R	02/11/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO JONESBORO, WALNUT RIDGE, FORREST CITY, PALESTINE, HOT SPRINGS, HOT SPRINGS VILLAGE AND RETURN	41.00 351.77 378.00
DBOO20200243	02/24/2020	OLSON.SUSAN LOUISE	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DBOO20200244	02/27/2020	NANCE.COURTNEY E	02/18/2020	02/19/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/18 FORREST CITY; 2/19 FORREST CITY, MARIANNA	126.00
DBOO20200245	02/27/2020	NANCE.COURTNEY E	02/20/2020	02/20/2020	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.00
DBOO20200246	02/29/2020	LAMBERT.JACQUELYN A	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	14.40 165.55 213.90
DBOO20200247	02/29/2020	EMERSON.CHASE A	02/18/2020	02/21/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 2/18 CAMDEN; 2/19 HAZEN; 2/20 SHREVEPORT; 2/21 EUDORA	350.10
DBOO20200248	03/05/2020	HIGGINBOTHAM.GENE	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, TEXARKANA, SHREVEPORT LA TO BRYANT	23.60 157.52 279.45
DBOO20200249	03/04/2020	HIGGINBOTHAM.GENE	02/21/2020	02/21/2020	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	75.15
DBOO20200250	03/05/2020	HENDERSON.HANNAH MARIE	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO BERRYVILLE, LITTLE ROCK, FAYETTEVILLE AND RETURN	14.40 144.40 208.50
DBOO20200251	03/04/2020	SOLLEY.JESSICA LAUREN	02/12/2020	02/12/2020	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50
DBOO20200252	03/04/2020	SOLLEY.JESSICA LAUREN	02/21/2020	02/21/2020	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE, DANVILLE AND RETURN	83.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200253	03/04/2020	HENDERSON.HANNAH MARIE	02/20/2020	02/20/2020	STAFF TRANSPORTATION	23.40
DBOO20200254	03/04/2020	HENDERSON.HANNAH MARIE	02/24/2020	02/24/2020	LOWELL TO SILOAM SPRINGS, BENTONVILLE TO FAYETTEVILLE	27.81
DBOO20200255	03/04/2020	HENDERSON.HANNAH MARIE	02/25/2020	02/25/2020	STAFF TRANSPORTATION	28.13
DBOO20200257	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	03/01/2020	LOWELL TO BENTONVILLE TO FAYETTEVILLE STAFF TRANSPORTATION	897.60
DBOO20200258	03/04/2020	NANCE.COURTNEY E	02/26/2020	02/26/2020	STAFF TRANSPORTATION	40.50
DBOO20200259	03/05/2020	MATTINGLY.STACEY L	02/26/2020	02/27/2020	AIRFARE FOR THE FOLLOWING: 2/13-16 S SOWDER WASHINGTON DC TO NEW ORLEANS LA AND RETURN: 2/21-3/1 A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN	38.60 185.85
DBOO20200267	03/09/2020	DAVIS.WILLIAM T	01/08/2020	01/29/2020	JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN STAFF PER DIEM	1,095.75
DBOO20200268	03/10/2020	SOWDER.SKYLAR L	02/13/2020	02/16/2020	LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK TO FARMINGTON STAFF TRANSPORTATION	117.87 733.23 30.30
DBOO20200269	03/13/2020	LOSAK.RYAN C	03/04/2020	03/04/2020	STAFF TRANSPORTATION	56.00
DBOO20200270	03/16/2020	EMERSON.CHASE A	03/04/2020	03/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.50
DBOO20200271	03/13/2020	BOOZMAN.JOHN	02/20/2020	02/24/2020	STAFF TRANSPORTATION	365.80
DBOO20200272	03/13/2020	BOOZMAN.JOHN	02/27/2020	03/02/2020	EL DORADO TO THE FOLLOWING AND RETURN: 3/4 LITTLE ROCK; 3/5 RISON, ARKADELPHIA; 3/6 LAKE VILLAGE	14.40 96.00 355.80
DBOO20200273	03/26/2020	KELLEY.ANDREW G	02/21/2020	03/01/2020	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	35.86 350.31 225.12
DBOO20200274	03/18/2020	HIGGINBOTHAM.GENE	02/26/2020	02/28/2020	WASHINGTON DC TO ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS AND RETURN	27.12 192.00 319.05
DBOO20200275	03/18/2020	HIGGINBOTHAM.GENE	03/02/2020	03/05/2020	STAFF TRANSPORTATION	38.88 295.00 377.55
DBOO20200276	03/18/2020	NANCE.COURTNEY E	03/03/2020	03/05/2020	STAFF TRANSPORTATION	78.75
DBOO20200277	03/18/2020	LAMBERT.JACQUELYN A	03/05/2020	03/05/2020	STAFF TRANSPORTATION	15.30
DBOO20200278	03/23/2020	KELLEY.ANDREW G	03/04/2020	03/04/2020	LOWELL TO FAYETTEVILLE AND RETURN	13.05
DBOO20200280	03/23/2020	BLAYLOCK.AMANDA K	03/10/2020	03/11/2020	STAFF TRANSPORTATION	14.40 151.62 127.71
DBOO20200283	03/23/2020	DEASON.ANITA E	12/05/2019	02/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.60
					STAFF TRANSPORTATION	
					JONESBORO TO LITTLE ROCK AND RETURN	
					CONWAY TO THE FOLLOWING AND RETURN: 1/21 LONOKE, SEARCY; 1/22 NORTH LITTLE ROCK, JUDSONIA; 2/2, 12/8 NORTH LITTLE ROCK; 12/5 HUNTSVILLE; 12/23 POTTSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200284	03/24/2020	DEASON,ANITA E	12/04/2019	02/05/2020	STAFF TRANSPORTATION 1/17 CONWAY TO NORTH LITTLE ROCK AND RETURN; LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/5, 12/4 JACKSONVILLE; 12/6 NORTH LITTLE ROCK; 12/7, 13 LITTLE ROCK AIR FORCE BASE	114.30
DBOO20200285	03/24/2020	DEASON,ANITA E	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LITTLE ROCK AIR FORCE BASE, ROGERS, FAYETTEVILLE, WHITE HALL TO CONWAY	14.99 109.00 247.05
DBOO20200286	03/18/2020	NANCE,COURTNEY E	03/12/2020	03/12/2020	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.90
DBOO20200291	03/24/2020	DEASON,ANITA E	12/17/2019	12/17/2019	STAFF PER DIEM CONWAY TO MAGAZINE, BOONEVILLE AND RETURN	20.71
DBOO20200292	03/24/2020	DEASON,ANITA E	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	9.32 139.50
DBOO20200293	03/24/2020	DEASON,ANITA E	01/31/2020	03/12/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DBOO20200294	03/24/2020	DEASON,ANITA E	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JUDSONIA AND RETURN	23.42 57.60
DBOO20200295	03/24/2020	DEASON,ANITA E	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO PINE BLUFF TO LITTLE ROCK	14.09 60.75
DBOO20200296	03/24/2020	DEASON,ANITA E	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HELENA, WEST HELENA AND RETURN	7.90 134.10
DBOO20200297	03/26/2020	HENDERSON,HANNAH MARIE	03/10/2020	03/10/2020	STAFF TRANSPORTATION LOWELL TO ROGERS, OZARK, SPRINGDALE TO FAYETTEVILLE	80.10
DBOO20200298	03/26/2020	LAMBERT,JACQUELYN A	03/12/2020	03/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HOT SPRINGS, LITTLE ROCK TO ROGERS	29.48 348.16 260.35
DBOO20200299	03/26/2020	EMERSON,CHASE A	03/10/2020	03/13/2020	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/10 HOPE; 3/11 LITTLE ROCK; 3/13 HOPE, TEXARKANA	333.90
DBOO20200302	03/30/2020	SOLLEY,JESSICA LAUREN	02/26/2020	02/26/2020	STAFF TRANSPORTATION FORT SMITH TO CLARKSVILLE AND RETURN	55.80
DBOO20200303	03/30/2020	SOLLEY,JESSICA LAUREN	02/27/2020	02/27/2020	STAFF TRANSPORTATION FORT SMITH TO WALDRON, MENA, DE QUEEN AND RETURN	122.40
DBOO20200304	03/30/2020	SOLLEY,JESSICA LAUREN	03/04/2020	03/04/2020	STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE AND RETURN	36.45
DBOO20200305	03/31/2020	SOLLEY,JESSICA LAUREN	03/06/2020	03/06/2020	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	140.40
DBOO20200306	03/30/2020	SOLLEY,JESSICA LAUREN	03/09/2020	03/09/2020	STAFF TRANSPORTATION FORT SMITH TO PARIS AND RETURN	39.60
TRAVEL AND TRANSPORTATION OF PERSONS						44,262.26
CV202001379	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	305.90
CV202001905	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	376.20
CV202002545	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202002800	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	96.90
CV202003361	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	95.00
DBOO20200034	11/06/2019	SHRED IT USA	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	54.35
DBOO20200035	11/08/2019	SHRED IT USA	10/08/2019	10/15/2019	FEES AND OTHER CHARGES	158.73
DBOO20200054	11/19/2019	DIGITAL PRINTING SOLUTIONS INC	10/16/2019	11/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.68
DBOO20200064	11/20/2019	SHRED IT USA	10/11/2019	10/11/2019	FEES AND OTHER CHARGES	54.35
DBOO20200111	12/10/2019	SHRED IT USA	11/08/2019	11/19/2019	FEES AND OTHER CHARGES	104.82
DBOO20200112	12/10/2019	SHRED IT USA	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	54.35
DBOO20200113	12/10/2019	DIGITAL PRINTING SOLUTIONS INC	10/16/2019	12/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.39
DBOO20200165	01/08/2020	SHRED IT USA	12/05/2019	12/05/2019	FEES AND OTHER CHARGES	54.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200166	01/10/2020	SHRED IT USA	11/27/2019	12/18/2019	FEES AND OTHER CHARGES	128.25
DBOO20200167	01/10/2020	SHRED IT USA	12/06/2019	12/10/2019	FEES AND OTHER CHARGES	109.76
DBOO20200169	01/10/2020	DIGITAL PRINTING SOLUTIONS INC	11/16/2019	01/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.03
DBOO20200194	01/28/2020	DIGITAL PRINTING SOLUTIONS INC	01/16/2020	02/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.13
DBOO20200220	02/14/2020	SHRED IT	01/03/2020	01/14/2020	FEES AND OTHER CHARGES	105.13
DBOO20200221	02/13/2020	SHRED IT	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	58.72
DBOO20200261	03/06/2020	DIGITAL PRINTING SOLUTIONS INC	01/16/2020	03/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.36
DBOO20200262	03/06/2020	SHRED IT	01/31/2020	02/04/2020	FEES AND OTHER CHARGES	109.76
DBOO20200263	03/06/2020	SHRED IT	01/23/2020	02/02/2020	FEES AND OTHER CHARGES	109.76
DBOO20200301	03/30/2020	DIGITAL PRINTING SOLUTIONS INC	02/16/2020	04/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	113.79
DBOO20200309	03/31/2020	SHRED IT	03/19/2020	03/19/2020	FEES AND OTHER CHARGES	58.16
DBOO20200310	03/31/2020	SHRED IT	02/28/2020	03/10/2020	FEES AND OTHER CHARGES	112.26
OTHER CONTRACTUAL SERVICES						3,057.66

PERSONNEL COMP. FULL-TIME PERMANENT						1,280,747.10
RE-EMPLOYED ANNUITANTS						4,554.00
PERSONNEL BENEFITS						1,261.50
NET PAYROLL EXPENSES						1,286,562.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,700,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-162.00	-1,933,422.54
Travel and Transportation of Persons		-12,476.09	-129,862.91
Rent, Communications and Utilities		-5,662.64	-24,461.50
Other Contractual Services		-100.70	-1,819.30
Supplies and Materials		-3,556.89	-23,389.72
ORGANIZATION TOTALS	\$2,749,732.00	-\$21,958.32	-\$21,112,955.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$636,776.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190146	11/01/2019	OWENS.MEREDITH G	08/03/2019	08/30/2019	STAFF PER DIEM	61.05
					STAFF TRANSPORTATION	1,244.27
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, JASPER, CARMEL, INDIANAPOLIS AND RETURN	
DBRU20190165	10/03/2019	WADDELL.JOSHUA L	09/21/2019	09/23/2019	STAFF TRANSPORTATION	241.28
					9/21 INDIANAPOLIS TO FORT BRANCH TO JEFFERSONVILLE; 9/23 JEFFERSONVILLE TO NEW ALBANY TO INDIANAPOLIS	
DBRU20190166	10/07/2019	SEITZ.TERRY R	08/30/2019	09/25/2019	STAFF TRANSPORTATION	15.08
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20190167	10/08/2019	SEITZ.TERRY R	09/04/2019	09/24/2019	STAFF TRANSPORTATION	365.98
					JASPER TO THE FOLLOWING AND RETURN: 9/4-5 COLUMBUS, ANDERSON, INDIANAPOLIS; 9/6 LOUISVILLE KY; 9/24 TELL CITY	
DBRU20190168	10/07/2019	WEBB.JOSHUA J	09/03/2019	09/03/2019	STAFF TRANSPORTATION	23.20
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20190169	10/08/2019	WEBB.JOSHUA J	09/04/2019	09/21/2019	STAFF TRANSPORTATION	458.78
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/4 NOBLESVILLE, WABASH, MARION, MUNCIE, LEBANON; 9/12 FORT WAYNE; 9/21 FORT BRANCH	
DBRU20190171	10/08/2019	CARTER.STEPHEN R	09/03/2019	09/25/2019	STAFF TRANSPORTATION	249.40
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20190172	10/08/2019	CARTER.STEPHEN R	09/03/2019	09/09/2019	STAFF TRANSPORTATION	252.30
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/3 DANVILLE; 9/5 WEST LAFAYETTE, NORTH SALEM, COATESVILLE; 9/9 MARTINSVILLE	
DBRU20190173	10/01/2019	HARKIN.JACOB M	09/19/2019	09/22/2019	STAFF TRANSPORTATION	63.92
					INDIANAPOLIS TO MUNCIE AND RETURN	
DBRU20190174	10/08/2019	ALEXANDER.JERROLD D	08/29/2019	09/26/2019	STAFF TRANSPORTATION	243.02
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20190176	10/07/2019	ALEXANDER.JERROLD D	09/25/2019	09/25/2019	STAFF TRANSPORTATION	33.06
					ANDERSON TO RICHMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190177	10/08/2019	DERMODY,KATHERINE J	09/01/2019	09/26/2019	STAFF TRANSPORTATION	240.12
DBRU20190178	10/07/2019	DERMODY,KATHERINE J	09/06/2019	09/10/2019	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DBRU20190179	10/08/2019	MOTON,JOHN R	08/29/2019	08/29/2019	STAFF TRANSPORTATION	100.34
DBRU20190180	10/07/2019	MOTON,JOHN R	09/12/2019	09/12/2019	BATESVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DBRU20190182	10/09/2019	BAILEY,CATHARINE A	08/12/2019	08/13/2019	STAFF TRANSPORTATION	21.25
DBRU20190183	10/08/2019	COSGROVE,MISTY L	08/29/2019	09/25/2019	STAFF TRANSPORTATION	125.00
DBRU20190184	10/08/2019	COSGROVE,MISTY L	09/03/2019	09/25/2019	WASHINGTON DC TO INDIANAPOLIS AND RETURN	234.32
DBRU20190185	10/08/2019	MOTON,JOHN R	08/28/2019	09/25/2019	STAFF TRANSPORTATION	613.64
DBRU20190186	10/08/2019	SCHULER-HICKS,JANET S	08/30/2019	09/28/2019	GRANGER TO THE FOLLOWING AND RETURN: 9/3 NEW PARIS; 9/11 CULVER; 9/16 WINONA LAKE; 9/17 FORT WAYNE; 9/18 ETNA GREEN; 9/19 AKRON; 9/23 KEWANNA, NORTH LIBERTY, GOSHEN; 9/24 ARGOS; 9/25 WARSAW, ELKHART	780.68
DBRU20190187	10/08/2019	SCHULER-HICKS,JANET S	09/11/2019	09/26/2019	STAFF TRANSPORTATION	246.50
DBRU20190188	10/22/2019	BRAUN,MICHAEL K	09/12/2019	09/16/2019	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	751.10
DBRU20190189	10/08/2019	BRAUN,MICHAEL K	09/19/2019	09/23/2019	STAFF TRANSPORTATION	144.58
DBRU20190190	10/08/2019	SCHULER-HICKS,JANET S	09/27/2019	09/28/2019	WASHINGTON TO THE FOLLOWING AND RETURN: 9/11 EVANSVILLE; 9/12 NEWBURGH, BOONVILLE; 9/13 MOUNT VERNON, EVANSVILLE; 9/17 PAOLI, JASPER; 9/19 TERRE HAUTE; 9/20 JASPER, SWITZ CITY, BRAZIL; 9/23 LINTON, BLOOMINGTON; 9/24 FRENCH LICK, BOONVILLE; 9/25 BEDFORD; 9/26 BRAZIL	121.63
DBRU20190191	10/11/2019	MARTIN,MARY V	09/10/2019	09/19/2019	SENATOR'S TRANSPORTATION	139.20
DBRU20190194	10/16/2019	MARTIN,MARY V	09/05/2019	09/19/2019	WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	37.12
DBRU20190195	10/21/2019	FERRARO,ANTHONY G	09/09/2019	09/09/2019	WASHINGTON DC TO LOUISVILLE KY, JASPER, NEW ALBANY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	533.02
DBRU20190196	10/22/2019	FERRARO,ANTHONY G	09/01/2019	09/30/2019	STAFF TRANSPORTATION	26.68
DBRU20190197	10/21/2019	FERRARO,ANTHONY G	09/10/2019	09/26/2019	STAFF TRANSPORTATION	26.10
DBRU20190198	10/22/2019	FERRARO,ANTHONY G	09/26/2019	09/30/2019	STAFF TRANSPORTATION	309.72
DBRU20190201	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	HAMMOND TO THE FOLLOWING AND RETURN: 9/26 MERRILLVILLE; 9/19 VALPARAISO; 9/25 ALSIP IL; 9/26 HOBART; 9/10, 12 HAMMOND TO MERRILLVILLE AND RETURN - 2 TRIPS; 9/16 HAMMOND TO VALPARAISO AND RETURN - 2 TRIPS	69.60
DBRU20190202	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION	261.30
DBRU20190203	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	HAMMOND TO THE FOLLOWING AND RETURN: 9/26 LAKE STATION; 9/30 PORTAGE; 9/30 MERRILLVILLE	261.30
DBRU20190204	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION	288.30
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	288.30
					SENATOR'S TRANSPORTATION	288.30
					AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	261.30
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	
					STAFF TRANSPORTATION	
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20190205	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION	332.61
DBRU20190206	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	AIRFARE FOR J. JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	194.30
DBRU20190207	10/24/2019	JOHNSON.JASON C	09/24/2019	09/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	30.43 88.94
DBRU20190210	11/14/2019	SEITZ.TERRY R	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	182.84
DBRU20190212	11/20/2019	ALEXANDER.JERROLD D	10/04/2019	10/24/2019	BROWNSBURG TO INDIANAPOLIS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	613.29
DBRU20190213	11/18/2019	KENWORTHY.JON M	09/07/2019	09/23/2019	JASPER TO INDIANAPOLIS, LEBANON AND RETURN STAFF TRANSPORTATION	420.85
DBRU20190214	11/18/2019	KENWORTHY.JON M	09/12/2019	09/13/2019	FORT WAYNE TO THE FOLLOWING AND RETURN: 10/4 MARION; 10/7 PERU; 10/9 HUNTINGTON, MARION, KOKOMO; 10/12, 15, 24 INDIANAPOLIS; 10/18 DUNKIRK; 10/23 KOKOMO STAFF TRANSPORTATION	14.10 94.00 370.33
DBRU20190215	11/08/2019	KENWORTHY.JON M	09/01/2019	09/30/2019	LAFAYETTE STAFF INCIDENTALS STAFF PER DIEM	27.14
DBRU20190218	11/19/2019	COSGROVE.MISTY L	10/01/2019	10/30/2019	FORT WAYNE TO EVANSVILLE, MOUNT VERNON, EVANSVILLE AND RETURN STAFF TRANSPORTATION	174.58
DBRU20190219	11/14/2019	COSGROVE.MISTY L	10/05/2019	10/09/2019	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.76
DBRU20190221	11/19/2019	COSGROVE.MISTY L	09/26/2019	09/26/2019	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.22
DBRU20190225	11/21/2019	BRAUN.MICHAEL K	06/20/2019	06/24/2019	GRANGER TO THE FOLLOWING AND RETURN: 10/5 PLYMOUTH, 10/9 SYRACUSE STAFF TRANSPORTATION	32.00
DBRU20190226	01/13/2020	ALEXANDER.JERROLD D	09/04/2019	09/24/2019	GRANGER TO WARSAW, SOUTH BEND AND RETURN SENATOR'S TRANSPORTATION	711.66
DBRU20190227	02/10/2020	BRAUN.MICHAEL K	08/01/2019	08/01/2019	WASHINGTON DC TO JASPER AND RETURN STAFF TRANSPORTATION	36.00
					ANDERSON TO THE FOLLOWING AND RETURN: 9/4 WABASH, MARION, MUNCIE; 9/5, 12 MARION; 9/8, 9 PERU; 9/11 HARTFORD CITY; 9/12 AMBOY; 9/19 ELWOOD, KOKOMO, HUNTINGTON; 9/21 WABASH; 9/24 PORTLAND SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO JASPER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	12,476.09
CV202000820	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	81.70
CV202000908	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	19.00
					OTHER CONTRACTUAL SERVICES	100.70
					PERSONNEL BENEFITS	162.00
					NET PAYROLL EXPENSES	162.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$23,806.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,718.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,412,955.53	-1,412,955.53
Travel and Transportation of Persons		-50,194.61	-50,194.61
Rent, Communications and Utilities		-9,925.37	-9,925.37
Other Contractual Services		-485.35	-485.35
Supplies and Materials		-9,755.71	-9,755.71
ORGANIZATION TOTALS	\$3,754,727.00	-\$1,483,316.57	-\$1,483,316.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,271,410.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			GENERAL COUNSEL	54,999.96
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	74,499.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR	75,000.00
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	79,999.93
		INMAN, REILY S			LEGISLATIVE ASSISTANT	39,999.96
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT TO MAR. 1 AND FROM MAR. 16	38,583.31
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	30,000.00
		TOLBERT, MAURICE A			IT DIRECTOR	34,999.93
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	6,791.66
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM FEB. 16	923.10
		WADDELL, JOSHUA L			STAFF ASSISTANT	19,999.93
		MADANI, CAROLYN S			POLICY ADVISOR FROM DEC. 2	3,305.51
		HISHTA, TANNER M			DEPUTY SCHEDULER	22,916.66
		KELLEY, JOSHUA P			CHIEF OF STAFF	84,729.48
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT	19,999.93
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	39,999.96
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT	23,749.98
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	47,499.96
		COSTAS, HANNAH FAITH			STATE SCHEDULER / DEPUTY DC SCHEDULER TO OCT. 17	2,125.00
		PIERRE, NATHAN E			LEGISLATIVE CORRESPONDENT TO FEB. 27	16,333.27
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	24,999.96
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	21,649.93
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	30,624.96
		BATTALIO, ADAM R			PERSONAL AIDE	22,500.00
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	39,999.96
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	23,749.93
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	24,999.96
		MARTIN, MARY V			REGIONAL DIRECTOR	27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, JASON C SEITZ, TERRY R HAMMER, STEVEN W FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R COSSGROVE, MISTY L WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G POMASL, JACOB M DERMODY, KATHERINE J ARBOGAST, AUDREY M ROGERS, ELIZABETH LANE, EMMA H ASHLEY, ETHAN WALLACE GIBSON, WILLIAM H JONES, HUNTER ALAN TRAMBAUGH, KAYLA D			STATE DIRECTOR OUTREACH DIRECTOR FIELD REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE DEPUTY STATE DIRECTOR SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY REGIONAL DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SPECIAL PROJECTS COORDINATOR FROM OCT. 21 LEGISLATIVE CORRESPONDENT FROM OCT. 28 STAFF ASSISTANT FROM JAN. 6 STAFF ASSISTANT FROM MAR. 19 STAFF ASSISTANT FROM FEB. 26	74,499.96 47,499.96 9,999.96 24,999.96 42,499.93 24,999.96 22,500.00 43,500.00 21,000.00 22,500.00 24,999.96 18,750.00 19,833.27 2,666.65 17,895.83 16,399.96 9,090.24 1,283.33 3,694.44
DBRU20200004	10/24/2019	SEITZ, TERRY R	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	107.52 136.88
DBRU20200005	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/13/2019	JASPER TO KOKOMO, SHERIDAN, ZIONSVILLE, LEBANON AND RETURN STAFF TRANSPORTATION	340.61
DBRU20200006	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	AIRFARE FOR M OWENS WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	340.61
DBRU20200007	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	268.30
DBRU20200008	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	268.30
DBRU20200009	11/06/2019	WEBB, JOSHUA J	10/02/2019	10/09/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	304.44
DBRU20200010	11/04/2019	HARKIN, JACOB M	10/11/2019	10/11/2019	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/2 SHELBYVILLE; 10/8-9 LEBANON, RENNELAER, MOROCCO, CROWN POINT, VALPARAISO, MICHIGAN CITY, SOUTH BEND, SYRACUSE, FORT WAYNE, KOKOMO STAFF TRANSPORTATION	39.90
DBRU20200011	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	345.30
DBRU20200013	11/12/2019	OWENS, MEREDITH G	10/06/2019	10/13/2019	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	407.32
DBRU20200014	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	WASHINGTON DC TO WESTFIELD, MISHAWAKA, SHELBYVILLE, INDIANAPOLIS, WESTFIELD AND RETURN SENATOR'S TRANSPORTATION	218.30
DBRU20200015	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	268.30
DBRU20200016	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	268.30
DBRU20200017	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	345.30
DBRU20200018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	407.00
DBRU20200019	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	TRAIN FARE FOR Z RIDDLE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	170.30
DBRU20200020	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	268.30
DBRU20200022	11/14/2019	MARTIN, MARY V	10/01/2019	10/30/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	138.62
DBRU20200023	11/14/2019	MARTIN, MARY V	10/23/2019	10/25/2019	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.88
					ANGOLA TO THE FOLLOWING AND RETURN: 10/23 HUNTINGTON; 10/25 FORT WAYNE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200024	11/07/2019	FERRARO.ANTHONY G	10/01/2019	10/30/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.28
DBRU20200026	11/14/2019	SEITZ.TERRY R	10/24/2019	10/25/2019	STAFF TRANSPORTATION JASPER TO INDIANAPOLIS, FISHERS, NOBLESVILLE, INDIANAPOLIS, DECATUR AND RETURN	140.01
DBRU20200027	11/14/2019	SEITZ.TERRY R	10/05/2019	10/22/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/5, 21 EVANSVILLE; 10/9 CRANE; 10/18 INDIANAPOLIS; 10/22 ENGLISH, LEAVENWORTH, MILLTOWN, MARENGO, CANNELTON, CHRISNEY, GENTRYVILLE, SANTA CLAUS, DALE	441.52
DBRU20200028	01/15/2020	DERMODY.KATHERINE J	10/09/2019	10/09/2019	STAFF PER DIEM VALPARAISO TO MICHIGAN CITY AND RETURN	35.00
DBRU20200029	11/14/2019	DERMODY.KATHERINE J	10/01/2019	10/31/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.02
DBRU20200030	11/14/2019	DERMODY.KATHERINE J	10/08/2019	10/08/2019	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/8 RENNELAER; 10/8 MOROCCO	111.36
DBRU20200031	11/14/2019	JOHNSON.JASON C	10/03/2019	10/24/2019	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 10/3 SOUTH BEND; 10/22 FORT WAYNE; 10/24 HAMMOND	508.66
DBRU20200032	11/14/2019	WADDELL.JOSHUA L	10/10/2019	10/15/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/10 LEBANON, NASHVILLE; JEFFERSONVILLE TO THE FOLLOWING AND RETURN: 10/15 CORYDON	136.30
DBRU20200034	11/14/2019	MARTIN.MARY V	10/01/2019	10/22/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/1, 14, 16, 22 FORT WAYNE; 10/8 BLUFFTON; 10/9 SYRACUSE, FORT WAYNE; 10/10, 11 SOUTH BEND; 10/17 MISHAWAKA; 10/18 FORT WAYNE, COLUMBIA CITY	748.20
DBRU20200035	11/18/2019	ALEXANDER.JERROLD D	10/25/2019	10/28/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/25 RICHMOND; 10/28 RUSHVILLE, LIBERTY; 10/28 INDIANAPOLIS	202.36
DBRU20200042	11/15/2019	KENWORTHY.JON M	10/03/2019	10/31/2019	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/3 COLUMBUS; 10/4 MARION; 10/5, 9, 25 INDIANAPOLIS; 10/8 WEST LAFAYETTE; 10/12 BUTLERVILLE; 10/30-31 BLOOMINGTON, EVANSVILLE	1,417.61
DBRU20200043	11/22/2019	KENWORTHY.JON M	10/14/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO SOMERSET PA, WASHINGTON DC, GARY AND RETURN	45.44 392.26 385.61
DBRU20200044	11/18/2019	SCHULER-HICKS.JANET S	10/07/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/7 JASPER, TERRE HAUTE, JASPER; 10/8 BEDFORD, MITCHELL, BEDFORD; 10/22 TERRE HAUTE, SULLIVAN; 10/23 PRINCETON, BLOOMFIELD	461.68
DBRU20200045	11/18/2019	SCHULER-HICKS.JANET S	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.44
DBRU20200047	11/19/2019	RIDDLE.ZACHARIE D	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	18.77 103.55
DBRU20200050	11/19/2019	FERRARO.ANTHONY G	10/01/2019	10/17/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/1 PORTAGE; 10/3 MERRILLVILLE; 10/8 RENNELAER; 10/8, 17 VALPARAISO; 10/9 MICHIGAN CITY; 10/15 KENTLAND; 10/17 CHICAGO IL	312.62
DBRU20200051	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.30
DBRU20200052	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.30
DBRU20200053	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	218.30
DBRU20200054	01/10/2020	BAILEY.CATHARINE A	10/07/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, RENNELAER, VALPARAISO, BROWNSBURG AND RETURN	291.70 160.27
DBRU20200056	11/21/2019	BRAUN.MICHAEL K	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER, NEW ALBANY, JEFFERSONVILLE, LOUISVILLE KY AND RETURN	215.91
DBRU20200057	11/22/2019	BRAUN.MICHAEL K	11/01/2019	11/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER, LOUISVILLE KY AND RETURN	160.58

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DBRU20200058	11/22/2019	BRAUN.MICHAEL K	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER, LAFAYETTE, JASPER, HUNTINGBURG, JASPER, LOUISVILLE KY AND RETURN	359.29
DBRU20200059	11/22/2019	SEITZ.TERRY R	10/09/2019	10/22/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/9 CRANE; 10/18 INDIANAPOLIS; 10/21 EVANSVILLE; 10/22 ENGLISH, LEAVENWORTH, MILLTOWN, MARENGO, CANNELTON, CHRISNEY, GENTRYVILLE, SANTA CLAUS, DALE	378.88
DBRU20200060	11/22/2019	ALEXANDER.JERROLD D	10/04/2019	10/24/2019	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/4 MARION; 10/7 PERU; 10/9 HUNTINGTON, MARION, KOKOMO; 10/12, 15, 24 INDIANAPOLIS; 10/18 DUNKIRK; 10/23 KOKOMO	489.87
DBRU20200061	11/22/2019	HAMMER.STEVEN W	11/04/2019	11/04/2019	STAFF TRANSPORTATION	89.32
DBRU20200062	11/22/2019	HAMMER.STEVEN W	11/14/2019	11/14/2019	EVANSVILLE TO JASPER AND RETURN	77.72
DBRU20200063	11/25/2019	BRAUN.MICHAEL K	11/14/2019	11/18/2019	EVANSVILLE TO JASPER AND RETURN	80.29
DBRU20200065	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	291.30
DBRU20200066	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	268.30
DBRU20200067	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	218.30
DBRU20200068	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	268.30
DBRU20200069	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200070	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	345.30
DBRU20200071	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	170.30
DBRU20200072	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	345.30
DBRU20200073	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	438.61
DBRU20200074	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR J WEBB INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.61
DBRU20200075	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR A GENTRY INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.61
DBRU20200077	11/26/2019	WEBB.JOSHUA J	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	14.50 34.80
DBRU20200078	11/26/2019	WADDELL.JOSHUA L	11/14/2019	11/19/2019	STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	60.32
DBRU20200080	11/26/2019	JOHNSON.JASON C	11/19/2019	11/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.17 88.98
DBRU20200081	12/03/2019	ALEXANDER.JERROLD D	10/02/2019	10/30/2019	STAFF TRANSPORTATION BROWNSBURG TO WASHINGTON DC AND RETURN	182.58
DBRU20200082	12/03/2019	HAMMER.STEVEN W	11/20/2019	11/20/2019	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.20
DBRU20200084	01/14/2020	DERMODY.KATHERINE J	11/04/2019	11/04/2019	STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY AND RETURN	174.00
DBRU20200085	12/03/2019	DERMODY.KATHERINE J	11/01/2019	11/25/2019	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	196.97
DBRU20200087	12/10/2019	SEITZ.TERRY R	11/01/2019	11/25/2019	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DBRU20200088	12/09/2019	SEITZ.TERRY R	11/04/2019	11/26/2019	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.66
DBRU20200089	12/10/2019	MARTIN.MARY V	11/01/2019	11/27/2019	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 11/4, 26 INDIANAPOLIS; 11/21 LOUISVILLE KY	98.60
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRU20200090	12/09/2019	MARTIN.MARY V	11/04/2019	11/21/2019	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 11/4 FORT WAYNE, INDIANAPOLIS, FORT WAYNE; 11/5, 6, 13, 18, 20 FORT WAYNE; 11/19 DECATUR; 11/21 ALBION	589.28
DBRU20200092	12/10/2019	FERRARO.ANTHONY G	11/01/2019	11/30/2019	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DBRU20200093	12/09/2019	FERRARO.ANTHONY G	11/01/2019	12/02/2019	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 11/1-12/2 VALPARAISO; 11/4 INDIANAPOLIS; 11/7, 19 CROWN POINT; 11/9 MICHIGAN CITY; 11/12 SCHERERVILLE; 11/14 PORTAGE; 11/15 HOBART; 11/19 MERRILLVILLE; 11/21 CHESTERTON	476.18
DBRU20200094	12/10/2019	FERRARO.ANTHONY G	11/25/2019	11/25/2019	STAFF TRANSPORTATION HAMMOND TO MERRILLVILLE AND RETURN	33.64
DBRU20200096	12/09/2019	COSGROVE.MISTY L	11/01/2019	11/30/2019	STAFF TRANSPORTATION SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DBRU20200097	12/09/2019	COSGROVE.MISTY L	11/04/2019	11/20/2019	STAFF TRANSPORTATION 11/4 GRANGER TO INDIANAPOLIS AND RETURN; SOUTH BEND TO THE FOLLOWING AND RETURN TO GRANGER: 11/7 N MANCHESTER; 11/13 NAPPANEE, ROCHESTER; 11/14 SILVER LAKE, MIDDLEBURY, ELKHART; 11/18 CULVER; 11/19 FULTON; SOUTH BEND TO THE FOLLOWING AND RETURN: 11/8 ELKHART, PLYMOUTH; 11/15 WARSAW; 11/20 ETNA GREEN	716.30
DBRU20200098	12/09/2019	WEBB.JOSHUA J	11/13/2019	11/15/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/13 WEST LAFAYETTE; 11/15 COLUMBUS	135.14
DBRU20200099	12/10/2019	GENTRY.ABBY M	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	18.01
DBRU20200100	12/09/2019	BRAUN.MICHAEL K	11/21/2019	12/02/2019	LEBANON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	57.12
DBRU20200101	12/09/2019	KENWORTHY.JON M	11/09/2019	11/09/2019	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	402.59
DBRU20200102	01/10/2020	SEITZ.TERRY R	11/18/2019	11/21/2019	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	150.80
DBRU20200106	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WEST LAFAYETTE, HAMMOND, SOUTH BEND, GRANGER, KENDALLVILLE, FORT WAYNE AND RETURN	250.77
DBRU20200107	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	221.26
DBRU20200108	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	218.30
DBRU20200109	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	11/24/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.30
DBRU20200110	12/16/2019	POMASL.JACOB M	11/01/2019	11/26/2019	STAFF TRANSPORTATION LOGANSPORT TO THE FOLLOWING AND RETURN: 11/1 LAFAYETTE, DARLINGTON; 11/5 LAFAYETTE, MONTICELLO; 11/8, 20 LAFAYETTE; 11/11, 22 WEST LAFAYETTE; 11/14 LINDEN; 11/16 WEST LAFAYETTE, GREENCASTLE; 11/21 BOSWELL; 11/26 MONTEZUMA, BOSWELL	690.78
DBRU20200112	12/27/2019	BRAUN.MICHAEL K	12/05/2019	12/09/2019	WASHINGTON DC TO JASPER AND RETURN	89.29
DBRU20200113	12/19/2019	CARTER.STEPHEN R	11/06/2019	11/25/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/6 BARGERSVILLE, GREENWOOD; 11/11 MONROVIA; 11/16 MARTINSVILLE, EDINBURGH; 11/21 SOUTH BEND; 11/25 FRANKLIN	390.92
DBRU20200114	12/19/2019	CARTER.STEPHEN R	11/04/2019	11/21/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.60
DBRU20200115	12/19/2019	WADDELL.JOSHUA L	12/16/2019	12/16/2019	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	133.40
DBRU20200116	12/27/2019	WADDELL.JOSHUA L	12/01/2019	12/18/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DBRU20200117	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200118	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	170.30
DBRU20200119	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.30

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DBRU20200120	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION	345.30
DBRU20200121	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	531.30
DBRU20200122	01/07/2020	DERMODY.KATHERINE J	12/01/2019	12/19/2019	SENATOR'S TRANSPORTATION	179.34
DBRU20200123	12/30/2019	DERMODY.KATHERINE J	11/04/2019	11/04/2019	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	17.00
DBRU20200124	01/10/2020	SEITZ.TERRY R	12/02/2019	12/19/2019	STAFF TRANSPORTATION	170.26
DBRU20200125	01/10/2020	SEITZ.TERRY R	12/12/2019	12/13/2019	ADDITIONAL EXPENSES FOR TRIP VALPARAISO TO INDIANAPOLIS AND RETURN	107.10
DBRU20200126	01/10/2020	SEITZ.TERRY R	12/03/2019	12/10/2019	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.36
DBRU20200129	01/10/2020	SCHULER-HICKS.JANET S	12/02/2019	12/31/2019	STAFF TRANSPORTATION	250.56
DBRU20200130	01/10/2020	SCHULER-HICKS.JANET S	12/02/2019	12/18/2019	JASPER TO THE FOLLOWING AND RETURN: 12/3 INDIANAPOLIS; 12/9 CANNELTON; 12/10 BEDFORD	156.60
DBRU20200131	01/13/2020	JOHNSON.JASON C	11/14/2019	11/14/2019	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	524.32
DBRU20200132	01/09/2020	JOHNSON.JASON C	12/11/2019	12/11/2019	STAFF TRANSPORTATION	150.80
DBRU20200133	01/09/2020	FERRARO.ANTHONY G	12/01/2019	12/31/2019	WASHINGTON TO THE FOLLOWING AND RETURN: 12/2, 6 EVANSVILLE; 12/3 FRENCH LICK, CRANE; 12/4 PRINCETON; 12/9 JASPER, INDIANAPOLIS; 12/10 TERRE HAUTE; 12/18 HAUBSTADT	61.48
DBRU20200134	01/13/2020	FERRARO.ANTHONY G	12/04/2019	12/16/2019	STAFF TRANSPORTATION	98.02
DBRU20200135	01/13/2020	FERRARO.ANTHONY G	12/16/2019	12/16/2019	INDIANAPOLIS TO LAFAYETTE TO BROWNSBURG	324.12
DBRU20200136	01/09/2020	HARKIN.JACOB M	12/12/2019	12/12/2019	STAFF TRANSPORTATION	112.52
DBRU20200140	01/14/2020	MARTIN.MARY V	12/02/2019	12/27/2019	HAMMOND TO THE FOLLOWING AND RETURN: 12/16 RENSSELAER; 12/16, 16 PORTAGE	96.16
DBRU20200141	01/15/2020	BRAUN.MICHAEL K	12/19/2019	12/31/2019	STAFF TRANSPORTATION	658.88
DBRU20200144	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	INDIANAPOLIS TO HARTFORD CITY AND RETURN	89.82
DBRU20200145	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	STAFF TRANSPORTATION	170.30
DBRU20200146	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	218.30
DBRU20200147	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION	218.30
DBRU20200148	01/16/2020	ALEXANDER.JERROLD D	12/02/2019	12/31/2019	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	345.40
DBRU20200149	01/16/2020	ALEXANDER.JERROLD D	12/02/2019	12/20/2019	SENATOR'S TRANSPORTATION	153.24
DBRU20200151	01/21/2020	BRAUN.MICHAEL K	01/01/2020	01/06/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	512.05
DBRU20200152	01/27/2020	BRAUN.MICHAEL K	01/09/2020	01/13/2020	STAFF TRANSPORTATION	53.82
DBRU20200153	01/24/2020	JOHNSON.JASON C	01/14/2020	01/14/2020	ANDERSON TO THE FOLLOWING AND RETURN: 12/2 PERU; 12/4 INDIANAPOLIS, TIPTON; 12/5 ELWOOD, GREENTOWN; 12/6 MARION; 12/10 MUNCIE, FARMLAND, KOKOMO; 12/13 INDIANAPOLIS; 12/19 KOKOMO; 12/20 HAGERSTOWN, RICHMOND	142.72
					SENATOR'S TRANSPORTATION	16.35
					WASHINGTON DC TO JASPER AND RETURN	87.56
					STAFF PER DIEM	
					WASHINGTON DC TO JASPER AND RETURN	
					BROWNSBURG TO WASHINGTON DC AND RETURN	

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DBRU20200154	01/24/2020	HAMMER,STEVEN W	12/09/2019	12/09/2019	STAFF TRANSPORTATION	50.46
DBRU20200155	01/24/2020	HAMMER,STEVEN W	12/10/2019	12/10/2019	EVANSVILLE TO PETERSBURG AND RETURN	23.78
DBRU20200156	01/23/2020	HAMMER,STEVEN W	12/13/2019	12/13/2019	STAFF TRANSPORTATION	194.88
DBRU20200157	01/24/2020	HAMMER,STEVEN W	01/13/2020	01/13/2020	EVANSVILLE TO INDIANAPOLIS AND RETURN	210.95
DBRU20200158	01/24/2020	HAMMER,STEVEN W	01/17/2020	01/17/2020	STAFF TRANSPORTATION	28.18
DBRU20200159	01/27/2020	BRAUN,MICHAEL K	01/16/2020	01/21/2020	EVANSVILLE TO INDIANAPOLIS AND RETURN	142.72
DBRU20200160	01/28/2020	CARTER,STEPHEN R	01/14/2020	01/14/2020	STAFF TRANSPORTATION	17.08
DBRU20200168	01/27/2020	HARKIN,JACOB M	01/09/2020	01/09/2020	INDIANAPOLIS TO WASHINGTON DC AND RETURN	51.05
DBRU20200169	01/27/2020	HARKIN,JACOB M	01/15/2020	01/15/2020	STAFF TRANSPORTATION	22.08
DBRU20200171	01/31/2020	CARTER,STEPHEN R	01/02/2020	01/03/2020	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DBRU20200172	01/31/2020	CARTER,STEPHEN R	01/09/2020	01/10/2020	STAFF TRANSPORTATION	12.22
DBRU20200173	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION	94.05
DBRU20200174	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	INDIANAPOLIS TO SOUTH BEND AND RETURN	156.40
DBRU20200175	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION	12.48
DBRU20200176	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	STAFF TRANSPORTATION	112.20
DBRU20200177	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	INDIANAPOLIS TO WASHINGTON DC AND RETURN	156.40
DBRU20200178	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION	170.30
DBRU20200179	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.40
DBRU20200180	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.40
DBRU20200181	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	STAFF TRANSPORTATION	340.81
DBRU20200182	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.40
DBRU20200183	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	STAFF TRANSPORTATION	170.40
DBRU20200184	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	340.81
DBRU20200185	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN	345.40
DBRU20200186	02/10/2020	JOHNSON,JASON C	01/21/2020	01/29/2020	SENATOR'S TRANSPORTATION	345.40
DBRU20200187	02/20/2020	SEITZ,TERRY R	12/28/2019	01/28/2020	AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	268.40
					STAFF TRANSPORTATION	170.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.40
					SENATOR'S TRANSPORTATION	291.40
					AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	345.40
					STAFF TRANSPORTATION	170.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	170.40
					STAFF TRANSPORTATION	270.25
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/21 SOUTH BEND; 1/29 BEDFORD	70.15
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRU20200188	02/10/2020	SEITZ.TERRY R	01/08/2020	01/31/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/8 PRINCETON, OAKLAND CITY; 1/13 INDIANAPOLIS; 1/15 SALEM, BROWNSTOWN, SEYMOUR; 1/21 COLUMBUS, MUNCIE; 1/29 SCOTTSBURG, MADISON, CHARLESTOWN; 1/31 CHRISNEY	714.65
DBRU20200189	02/10/2020	CARTER.STEPHEN R	12/03/2019	12/11/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/3 FRANKLIN; 12/10 BUTLERVILLE; 12/11 SPENCER	234.32
DBRU20200190	02/10/2020	CARTER.STEPHEN R	12/05/2019	12/19/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.08
DBRU20200191	02/10/2020	WADDELL.JOSHUA L	01/10/2020	01/30/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.65
DBRU20200192	02/10/2020	KENWORTHY.JON M	01/01/2020	01/31/2020	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DBRU20200193	02/10/2020	KENWORTHY.JON M	01/06/2020	01/24/2020	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/6 GRABILL, NEW HAVEN; 1/8, 13, 16 INDIANAPOLIS; 1/21 GRISSOM ARB, PERU, KOKOMO; 1/23 ANGOLA; 1/24 LOUISVILLE KY	982.30
DBRU20200194	02/10/2020	KENWORTHY.JON M	12/13/2019	12/17/2019	STAFF TRANSPORTATION 12/13, 17 FORT WAYNE TO INDIANAPOLIS AND RETURN	374.60
DBRU20200195	02/10/2020	WADDELL.JOSHUA L	01/07/2020	01/27/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/7 PLYMOUTH; 1/27 DANVILLE	167.90
DBRU20200196	02/10/2020	WADDELL.JOSHUA L	01/08/2020	01/21/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55
DBRU20200198	02/11/2020	DERMODY.KATHERINE J	01/13/2020	01/13/2020	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	189.50
DBRU20200199	03/31/2020	DERMODY.KATHERINE J	12/12/2019	01/07/2020	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DBRU20200200	02/10/2020	FERRARO.ANTHONY G	01/01/2020	01/31/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DBRU20200201	02/12/2020	FERRARO.ANTHONY G	01/06/2020	01/30/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/6 - 2 TRIPS, 28 VALPARAISO; 1/11 CHESTERFON; 1/13, 21 INDIANAPOLIS; 1/27 DEMOTTE; 1/30 MERRILLVILLE	543.95
DBRU20200202	02/10/2020	MARTIN.MARY V	01/01/2020	01/31/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DBRU20200203	02/10/2020	MARTIN.MARY V	01/08/2020	01/30/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/8 LAGRANGE; 1/10, 13, 14, 23, 29, 30 FORT WAYNE	326.03
DBRU20200209	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	218.40
DBRU20200210	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	291.40
DBRU20200213	02/25/2020	BRAUN.MICHAEL K	02/01/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	210.72
DBRU20200214	02/25/2020	BRAUN.MICHAEL K	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	142.72
DBRU20200215	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200216	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	268.40
DBRU20200217	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	218.40
DBRU20200218	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	525.40
DBRU20200219	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	170.40
DBRU20200220	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200221	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200222	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	170.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200223	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION	218.40
DBRU20200225	03/04/2020	SEITZ.TERRY R	02/04/2020	02/21/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	34.50
DBRU20200226	03/05/2020	SEITZ.TERRY R	02/04/2020	02/20/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	768.06
DBRU20200227	03/04/2020	WEBB.JOSHUA J	02/18/2020	02/18/2020	STAFF TRANSPORTATION	82.23
DBRU20200228	03/05/2020	WADDELL.JOSHUA L	02/13/2020	02/19/2020	INDIANAPOLIS TO DANVILLE, GREENCASTLE, CRAWFORDSVILLE AND RETURN STAFF TRANSPORTATION	329.48
DBRU20200229	03/05/2020	JOHNSON.JASON C	02/18/2020	02/20/2020	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/13 NORTH SALEM, DANVILLE; 2/18-19 DANVILLE, GREENCASTLE, CRAWFORDSVILLE, LAFAYETTE, WEST LAFAYETTE, SOUTH BEND, MISHAWAKA, FORT WAYNE, BLUFFTON, ZIONSVILLE	120.18
DBRU20200230	03/05/2020	BRAUN.MICHAEL K	02/13/2020	02/17/2020	STAFF TRANSPORTATION	152.07
DBRU20200231	03/05/2020	BRAUN.MICHAEL K	02/17/2020	02/24/2020	2/18 BROWNSBURG TO DANVILLE, GREENCASTLE, CRAWFORDSVILLE, WEST LAFAYETTE AND RETURN; 2/20 BROWNSBURG TO ZIONSVILLE, FISHERS TO INDIANAPOLIS	153.04
DBRU20200232	03/04/2020	HARKIN.JACOB M	02/01/2020	02/10/2020	SENATOR'S TRANSPORTATION	19.09
DBRU20200233	03/04/2020	CARTER.CHRISTOPHER J	02/21/2020	02/21/2020	WASHINGTON DC TO INDIANAPOLIS, JASPER AND RETURN	20.47
DBRU20200234	03/05/2020	CARTER.STEPHEN R	02/01/2020	02/28/2020	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.25
DBRU20200235	03/05/2020	CARTER.STEPHEN R	02/12/2020	02/18/2020	STAFF TRANSPORTATION	186.30
DBRU20200236	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/24/2020	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/12 HUNTINGTON; 2/18 WEST LAFAYETTE	536.80
DBRU20200237	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/27/2020	STAFF TRANSPORTATION	438.81
DBRU20200249	03/12/2020	KENWORTHY.JON M	02/04/2020	02/24/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	162.04
DBRU20200250	03/12/2020	ALEXANDER.JERROLD D	01/07/2020	01/31/2020	STAFF TRANSPORTATION	563.00
DBRU20200251	03/11/2020	FERRARO.ANTHONY G	02/01/2020	02/29/2020	ANDERSON TO THE FOLLOWING AND RETURN: 1/7, 13, 14 INDIANAPOLIS; 1/8 ELWOOD, GREENTOWN; 1/21, 23 KOKOMO; 1/24 RICHMOND; 1/31 DAYTON OH	66.13
DBRU20200252	03/11/2020	FERRARO.ANTHONY G	02/13/2020	02/28/2020	STAFF TRANSPORTATION	315.10
DBRU20200253	03/12/2020	ALEXANDER.JERROLD D	01/03/2020	01/31/2020	STAFF TRANSPORTATION	271.63
DBRU20200254	03/11/2020	DERMODY.KATHERINE J	02/05/2020	02/05/2020	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DBRU20200255	03/12/2020	DERMODY.KATHERINE J	02/01/2020	02/29/2020	STAFF TRANSPORTATION	249.32
DBRU20200258	03/16/2020	MARTIN.MARY V	02/01/2020	02/29/2020	HAMMOND TO LA PORTE TO VALPARAISO	121.90
DBRU20200259	03/16/2020	MARTIN.MARY V	02/05/2020	02/28/2020	VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	496.80
DBRU20200260	03/16/2020	MARTIN.MARY V	02/11/2020	02/12/2020	STAFF TRANSPORTATION	10.92
					ANGOLA TO THE FOLLOWING AND RETURN: 2/5 COLUMBIA CITY; 2/6 WABASH, NORTH MANCHESTER; 2/10 FORT WAYNE; 2/13 AUBURN, KENDALLVILLE; 2/19 FORT WAYNE, BLUFFTON; 2/25, 28 SOUTH BEND	91.00
					STAFF PER DIEM	116.73
					STAFF TRANSPORTATION	
					ANGOLA TO BERNE, DECATUR, HUNTINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200262	03/24/2020	BRAUN.MICHAEL K	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	142.72
DBRU20200266	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	345.40
DBRU20200267	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	345.40
DBRU20200268	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	345.40
DBRU20200269	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	340.81
TRAVEL AND TRANSPORTATION OF PERSONS						50,159.61
CV202001297	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	5.50
CV202001380	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	286.90
CV202001625	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	28.00
CV202001906	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	26.60
CV202002546	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	51.05
CV202002801	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	20.90
CV202003292	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	64.50
CV202003362	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DBRU20200100	12/09/2019	BRAUN.MICHAEL K	11/21/2019	12/02/2019	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						520.35
						PERSONNEL COMP. FULL-TIME PERMANENT 1,411,095.53
						PERSONNEL BENEFITS 1,860.00
NET PAYROLL EXPENSES						1,412,955.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,706.63	-16,706.63
ORGANIZATION TOTALS	\$58,500.00	-16,706.63	-16,706.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,793.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEEP, VEDA			INTERN TO DEC. 13	3,406.66
		LANE, EMMA H			INTERN TO OCT. 20	933.33
		GIBSON, WILLIAM H			INTERN TO DEC. 13	3,406.66
		ECKHART, ELI M			INTERN FROM JAN. 8	3,873.33
		JONES, HUNTER ALAN			INTERN FROM JAN. 13 TO MAR. 18	3,079.99
		TRAMBAUGH, KAYLA D			INTERN FROM JAN. 13 TO FEB. 25	2,006.66

PERSONNEL COMP. FULL-TIME PERMANENT						16,706.63
NET PAYROLL EXPENSES						16,706.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,529,226.22
Travel and Transportation of Persons		0.00	-150,832.51
Rent, Communications and Utilities		0.00	-48,132.79
Printing and Reproduction		0.00	-42.00
Other Contractual Services		0.00	-7,563.63
Supplies and Materials		0.00	-100,326.31
Acquisition of Assets		0.00	-28,680.21
ORGANIZATION TOTALS	\$4,039,049.00	\$0.00	-\$3,864,803.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$174,245.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-960.49	-3,584,847.70
Travel and Transportation of Persons		-24,897.06	-201,129.01
Rent, Communications and Utilities		-5,965.49	-58,463.94
Printing and Reproduction		-1,223.00	-1,919.00
Other Contractual Services		-31,295.90	-38,161.93
Supplies and Materials		-64,758.54	-194,901.09
Acquisition of Assets		-381.99	-35,396.64
ORGANIZATION TOTALS	\$4,119,300.00	-\$129,482.47	-\$4,114,819.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,480.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190118	10/01/2019	CITIBANK - TRAVEL CBA CARD	06/27/2019	06/28/2019	STAFF PER DIEM	851.72
DBRN20190141	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	421.00
DBRN20190146	10/02/2019	KLEIN.SUSAN M	09/16/2019	09/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR K MUHALL QUINTELA WASHINGTON TO NEW YORK AND RETURN	19.59
					STAFF INCIDENTALS	123.74
					STAFF PER DIEM	316.10
DBRN20190147	10/24/2019	AYERS.BRIAN K	09/15/2019	09/19/2019	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	192.30
					STAFF INCIDENTALS	1,382.58
					STAFF PER DIEM	263.16
					STAFF TRANSPORTATION AKRON TO WASHINGTON DC AND RETURN	145.92
DBRN20190148	11/04/2019	PENNELL.JORDAN T	09/15/2019	09/19/2019	STAFF INCIDENTALS	1,053.83
					STAFF PER DIEM	605.55
					STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	232.36
DBRN20190149	10/23/2019	MARKS.MARILEE J	09/15/2019	09/19/2019	STAFF INCIDENTALS	1,251.49
					STAFF PER DIEM	98.84
					STAFF TRANSPORTATION ELYRIA TO WASHINGTON DC AND RETURN	557.60
DBRN20190150	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION	593.60
					AIRFARE FOR M MARKS CLEVELAND TO WASHINGTON AND RETURN	
DBRN20190151	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/19/2019	STAFF TRANSPORTATION	593.60
					AIRFARE FOR M KING DAYTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190153	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	340.30
DBRN20190154	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/13/2019	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	370.60
DBRN20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	STAFF TRANSPORTATION	256.60
DBRN20190156	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	AIRFARE FOR C BOLT WASHINGTON TO FT LAUDERDALE AND RETURN	340.30
DBRN20190157	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION	217.30
DBRN20190158	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON	539.60
DBRN20190159	10/22/2019	MCCRACKEN.JONATHAN D	09/17/2019	09/19/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	31.89
					STAFF TRANSPORTATION	397.36
DBRN20190160	10/04/2019	ELIOPOULOS.ANTHONY L	09/08/2019	09/10/2019	COLUMBUS TO WASHINGTON DC AND RETURN	8.99
					STAFF PER DIEM	181.88
DBRN20190161	10/04/2019	WILLIAMSON.KENNETH G	09/23/2019	09/24/2019	STAFF TRANSPORTATION	19.06
					COLUMBUS TO CLEVELAND AND RETURN	205.32
DBRN20190162	10/04/2019	RYAN.JOHN W	09/06/2019	09/08/2019	STAFF PER DIEM	13.91
					STAFF TRANSPORTATION	103.00
					CLEVELAND TO DAYTON AND RETURN	286.52
DBRN20190163	10/04/2019	RYAN.JOHN W	09/10/2019	09/11/2019	STAFF TRANSPORTATION	21.35
					STAFF PER DIEM	164.85
					STAFF TRANSPORTATION	175.16
					CLEVELAND TO COLUMBUS AND RETURN	10.88
DBRN20190164	10/07/2019	RYAN.JOHN W	09/13/2019	09/13/2019	STAFF PER DIEM	148.48
					STAFF TRANSPORTATION	173.42
					CLEVELAND TO TOLEDO AND RETURN	147.32
DBRN20190165	10/07/2019	RYAN.JOHN W	09/17/2019	09/17/2019	STAFF TRANSPORTATION	101.20
DBRN20190166	10/07/2019	AYERS.BRIAN K	09/24/2019	09/24/2019	STAFF TRANSPORTATION	197.20
DBRN20190168	10/15/2019	PENNELL.JORDAN T	09/23/2019	09/23/2019	AKRON TO COLUMBUS AND RETURN	168.57
DBRN20190169	10/07/2019	PENNELL.JORDAN T	09/24/2019	09/24/2019	STAFF TRANSPORTATION	105.93
DBRN20190170	10/07/2019	BOLT.CHAD L	09/12/2019	09/13/2019	WASHINGTON DC TO TOLEDO AND RETURN	161.31
DBRN20190171	10/11/2019	BOLT.CHAD L	09/22/2019	09/23/2019	STAFF PER DIEM	56.32
DBRN20190172	10/21/2019	WELLS.SIERRA	09/22/2019	09/23/2019	WASHINGTON DC TO CLEVELAND AND RETURN	149.54
					STAFF TRANSPORTATION	52.28
					WASHINGTON DC TO CLEVELAND AND RETURN	405.80
DBRN20190177	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION	651.30
DBRN20190179	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	AIRFARE FOR C RIDGEWAY WASHINGTON DC TO COLUMBUS	39.09
DBRN20190181	10/07/2019	MENON.RAJANI S	09/17/2019	09/17/2019	SENATOR'S TRANSPORTATION	928.00
DBRN20190182	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/28/2019	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	413.00
DBRN20190183	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION	
					CINCINNATI TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR M VOGEL CINCINNATI TO EL PASO AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR M VOGEL CINCINNATI TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190192	10/11/2019	ELIOPOULOS.ANTHONY L	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CANFIELD, YOUNGSTOWN AND RETURN	12.68 203.58
DBRN20190193	10/10/2019	SHORT.ELLEN MARIE	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	10.23 136.82
DBRN20190194	10/22/2019	KING.MICHAEL C	09/14/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM DAYTON TO WASHINGTON DC AND RETURN	249.57 1,587.30
DBRN20190200	10/09/2019	KING.MICHAEL C	09/13/2019	09/13/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20190201	10/09/2019	KING.MICHAEL C	09/23/2019	09/23/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20190202	10/09/2019	KING.MICHAEL C	09/24/2019	09/24/2019	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	97.44
DBRN20190203	10/09/2019	KING.MICHAEL C	09/25/2019	09/25/2019	STAFF TRANSPORTATION DAYTON TO TROY AND RETURN	32.48
DBRN20190204	10/09/2019	KING.MICHAEL C	09/27/2019	09/27/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20190205	10/09/2019	ORR.ANN L	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	7.68 57.51
DBRN20190206	10/09/2019	ORR.ANN L	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.40 64.55
DBRN20190207	10/09/2019	ORR.ANN L	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	12.28 46.40
DBRN20190208	10/10/2019	ORR.ANN L	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	15.99 116.00
DBRN20190209	10/09/2019	ORR.ANN L	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.71 58.67
DBRN20190210	10/10/2019	ORR.ANN L	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 111.85
DBRN20190211	10/10/2019	ORR.ANN L	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.74 113.76
DBRN20190212	10/09/2019	GOKALDAS.ANNA	08/26/2019	08/26/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO TOLEDO AND RETURN	25.00
DBRN20190213	10/23/2019	ELIOPOULOS.ANTHONY L	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.73 62.06
DBRN20190214	10/30/2019	MILLER.SAMANTHA A	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	11.77 84.68
DBRN20190215	10/30/2019	MILLER.SAMANTHA A	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILLICOTHE AND RETURN	20.52 88.16
DBRN20190216	11/01/2019	DEANE.JOHN B	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	13.65 428.00
DBRN20190217	10/30/2019	KEYES.MATTHEW T	09/23/2019	09/23/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	169.94
DBRN20190218	10/30/2019	KEYES.MATTHEW T	09/27/2019	09/27/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, YOUNGSTOWN AND RETURN	222.72
DBRN20190219	10/26/2019	MILLER.SAMANTHA A	09/12/2019	09/12/2019	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	26.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190220	10/26/2019	MILLER.SAMANTHA A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.83 81.20
DBRN20190221	10/26/2019	MILLER.SAMANTHA A	09/17/2019	09/17/2019	ATHENS TO CHILlicothe AND RETURN STAFF TRANSPORTATION	95.12
DBRN20190222	10/30/2019	MILLER.SAMANTHA A	09/19/2019	09/19/2019	ATHENS TO IRONTON AND RETURN STAFF PER DIEM	17.70 193.72
DBRN20190223	10/26/2019	SHORT.ELLEN MARIE	09/26/2019	09/26/2019	STAFF TRANSPORTATION ATHENS TO STEUBENVILLE AND RETURN	55.16
DBRN20190224	10/31/2019	SHORT.ELLEN MARIE	09/06/2019	09/30/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.62
DBRN20190225	10/26/2019	HOLLEY.MYCHEALA J	09/13/2019	09/13/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20190226	10/26/2019	HOLLEY.MYCHEALA J	09/17/2019	09/17/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20190227	10/26/2019	HOLLEY.MYCHEALA J	09/20/2019	09/20/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	75.40
DBRN20190228	10/31/2019	HOLLEY.MYCHEALA J	09/24/2019	09/24/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	159.50
DBRN20190229	10/26/2019	HOLLEY.MYCHEALA J	09/27/2019	09/27/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20190230	10/26/2019	HOLLEY.MYCHEALA J	09/30/2019	09/30/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	75.40
DBRN20190231	10/26/2019	GILLIGAN.JOSEPH MICHAEL	09/04/2019	09/28/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.01
DBRN20190232	10/26/2019	ORR.ANN L	09/30/2019	09/30/2019	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	63.40
DBRN20190233	11/05/2019	BROWN.SHERROD	09/03/2019	09/03/2019	SENATOR'S TRANSPORTATION CLEVELAND TO MANSFIELD, COLUMBUS AND RETURN	164.72
DBRN20190237	11/05/2019	BROWN.SHERROD	09/04/2019	09/04/2019	SENATOR'S TRANSPORTATION CLEVELAND TO SAINT CLAIRSVILLE, BYESVILLE, NEW PHILADELPHIA AND RETURN	185.02
DBRN20190238	10/30/2019	BROWN.SHERROD	09/05/2019	09/05/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	78.90
DBRN20190239	11/05/2019	BROWN.SHERROD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, BOWLING GREEN AND RETURN	165.60
DBRN20190240	10/30/2019	BROWN.SHERROD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION CLEVELAND TO CHARDON AND RETURN	49.88
DBRN20190241	11/05/2019	BROWN.SHERROD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	252.30
DBRN20190242	10/30/2019	BROWN.SHERROD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	23.78
DBRN20190243	10/30/2019	BROWN.SHERROD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	93.98
DBRN20190244	11/05/2019	BROWN.SHERROD	09/30/2019	09/30/2019	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	146.54
DBRN20190245	10/31/2019	GBAYE.CHANTY P	09/09/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DBRN20190246	12/06/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY WASHINGTON DC TO COLUMBUS	34.80
DBRN20190247	12/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY WASHINGTON DC TO TOLEDO	208.00
DBRN20190249	12/16/2019	KEYES.MATTHEW T	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM	20.46 124.00
					STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	105.76
DBRN20190254	12/23/2019	RIDGEWAY.CHARISSEE R	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION	21.43 53.68
					WASHINGTON DC TO TOLEDO, SWANTON, HOLLAND, TOLEDO - CONTINUED FROM SUBSEQUENT VOUCHER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20190260	12/16/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION	128.30
DBRN21901552	10/01/2019	HOLLEY.MYCHEALA J	09/05/2019	09/05/2019	AIRFARE FOR C RIDGEWAY COLUMBUS TO WASHINGTON DC	10.49
					STAFF PER DIEM	46.40
DBRN21901585	10/01/2019	KING.MICHAEL C	07/31/2019	07/31/2019	STAFF TRANSPORTATION	52.55
DBRN21901586	10/01/2019	KING.MICHAEL C	08/02/2019	08/02/2019	AKRON TO CLEVELAND AND RETURN	52.55
DBRN21901587	10/10/2019	KING.MICHAEL C	08/05/2019	08/05/2019	DAYTON TO CINCINNATI AND RETURN	52.55
DBRN21901588	10/01/2019	KING.MICHAEL C	08/06/2019	08/06/2019	STAFF TRANSPORTATION	52.37
DBRN21901589	10/01/2019	KING.MICHAEL C	08/09/2019	08/09/2019	DAYTON TO CINCINNATI AND RETURN	84.68
DBRN21901590	10/10/2019	KING.MICHAEL C	08/12/2019	08/12/2019	STAFF TRANSPORTATION	52.20
DBRN21901591	10/01/2019	KING.MICHAEL C	08/13/2019	08/13/2019	DAYTON TO CINCINNATI AND RETURN	52.20
DBRN21901592	10/01/2019	KING.MICHAEL C	08/19/2019	08/19/2019	STAFF TRANSPORTATION	52.20
DBRN21901593	10/01/2019	KING.MICHAEL C	08/20/2019	08/20/2019	IN AND AROUND DAYTON	38.28
DBRN21901594	10/01/2019	KING.MICHAEL C	08/22/2019	08/22/2019	STAFF TRANSPORTATION	25.52
DBRN21901595	10/01/2019	KING.MICHAEL C	08/23/2019	08/23/2019	DAYTON TO SPRINGFIELD AND RETURN	52.20
DBRN21901596	10/01/2019	KING.MICHAEL C	08/26/2019	08/26/2019	STAFF TRANSPORTATION	52.20
DBRN21901597	10/01/2019	KING.MICHAEL C	08/30/2019	08/30/2019	DAYTON TO CINCINNATI AND RETURN	93.38
DBRN21901598	10/01/2019	KING.MICHAEL C	09/04/2019	09/04/2019	STAFF TRANSPORTATION	52.20
DBRN21901599	10/01/2019	KING.MICHAEL C	09/09/2019	09/09/2019	DAYTON TO CINCINNATI AND RETURN	52.20
DBRN21901600	10/01/2019	KING.MICHAEL C	09/11/2019	09/11/2019	STAFF TRANSPORTATION	52.20
DBRN21901601	10/28/2019	RIDGEWAY.CHARISSEE R	09/19/2019	09/24/2019	DAYTON TO CINCINNATI AND RETURN	750.56
					STAFF PER DIEM	108.26
					WASHINGTON DC TO COLUMBUS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,834.39
CV202000821	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	8.30
CV202000909	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	426.60
DBRN20190141	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	FEES AND OTHER CHARGES	30.00
DBRN20190147	10/24/2019	AYERS.BRIAN K	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	62.67
DBRN20190150	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRN20190151	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRN20190154	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DBRN20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBRN20190158	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBRN20190177	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRN20190182	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	30.00
DBRN20190185	10/11/2019	CONGRESSIONAL MANAGEMENT FOUNDATION	06/28/2019	06/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
DBRN20190188	10/15/2019	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,500.00
DBRN20190189	10/15/2019	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,000.00
DBRN20190195	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DBRN20190235	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
DBRN20190247	12/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	30.00
DBRN20190261	12/19/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						31,358.57
DBRN20190259	12/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	292.00
DBRN20190270	12/18/2019	STAPLES BUSINESS CREDIT	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
ACQUISITION OF ASSETS						381.99
					OTHER PERSONNEL COMPENSATION	119.19
					PERSONNEL BENEFITS	841.30
NET PAYROLL EXPENSES						960.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,500.00
ORGANIZATION TOTALS	\$55,500.00	\$0.00	-\$55,500.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,739,323.74	-1,739,323.74
Travel and Transportation of Persons		-112,908.44	-112,908.44
Rent, Communications and Utilities		-20,184.62	-20,184.62
Printing and Reproduction		-1,072.17	-1,072.17
Other Contractual Services		-16,298.71	-16,298.71
Supplies and Materials		-12,061.51	-12,061.51
Acquisition of Assets		-3,268.12	-3,268.12
ORGANIZATION TOTALS	\$4,238,003.00	-\$1,905,117.31	-\$1,905,117.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,332,885.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	46,926.19
		RYAN, JOHN W			STATE DIRECTOR	72,204.96
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	24,572.23
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE TO NOV. 1	5,602.00
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	33,027.00
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	64,975.00
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	46,041.61
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO OCT. 15	6,818.00
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	46,525.21
		OKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	25,391.65
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	26,408.13
		DONOHUE, JENNIFER A			COMMUNICATIONS DIRECTOR TO OCT. 14	6,541.10
		ORR, ANN L			DIRECTOR OF OUTREACH	35,283.75
		CLAYTON, WILLIAM T JR			STAFF ASSISTANT FROM NOV. 4	15,749.95
		HARTFORD, RACHAEL M			PRESS SECRETARY	36,384.13
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	62,856.00
		BOLT, CHAD L			LEGISLATIVE ASSISTANT	44,624.95
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	37,078.50
		TODD, NORA			CHIEF ECONOMIC ADVISOR	59,783.94
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE	22,863.51
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	31,201.61
		HILL, LEAH R			SENIOR POLICY ADVISOR	46,784.14
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	47,031.73
		KEYES, MATTHEW T			TRAVELING PRESS SECRETARY	31,956.20
		MULHALL, QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	35,937.46
		BENZING, SARAH R			CHIEF OF STAFF	85,839.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, CHARLES P KLEIN, SUSAN M CHIPPS, EMILY A GBAYE, CHANTY P SHORT, ELLEN MARIE SHEU, VINCENT RIDGEWAY, CHARISSEE R FIGURES, SHOMARI C VOGEL, MEGHAN E BAMBERG, SHILESHA S PENNELL, JORDAN T KNIGHT, GEOFFREY C RODRIGUEZ, KATE M MARTINEAU, DREW A HARMS, SARAH ELIZABETH STUDAMIRE-ROSADO, PAMELA R MARKS, MARILEE J THOMAS, CHE V AYERS, BRIAN K WELLS, SIERRA SARUBBI, VINCENT P KING, MICHAEL C DICKSON, ANDREW M MAZZEO, ALLISON T PELLEGRINO, EMILY C GOINS, FRANCIS AUSTIN, BLAIR N MENON, RAJANI S HORN, PATRICK J MILLER, SAMANTHA A HOLLEY, MYCHEALA J ELIOPOULOS, ANTHONY L PERKINS, TRUDY E KRAUSE, ERICA N			LEGISLATIVE CORRESPONDENT TO MAR. 1 EXECUTIVE ASSISTANT SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIGITAL DIRECTOR FROM FEB. 18 DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT TO FEB. 21 CONSTITUENT ADVOCATE LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM OCT. 3 TO OCT. 9 SYSTEMS ADMINISTRATOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR DIGITAL DIRECTOR TO DEC. 20 SENIOR LEGISLATIVE AIDE REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT STATE SCHEDULER STAFF ASSISTANT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE VETERAN AND MILITARY AFFAIRS LIAISON COMMUNICATIONS DIRECTOR FROM JAN. 2 NORTHWEST OHIO REGIONAL REPRESENTATIVE FROM MAR. 18	18,862.38 27,014.39 22,290.28 23,948.29 22,891.06 7,644.43 23,784.33 39,106.44 22,104.72 33,863.62 22,854.18 21,073.37 21,147.66 923.51 26,879.95 21,137.56 21,041.65 21,041.65 26,874.93 15,170.83 29,677.13 22,491.95 19,046.62 19,541.65 21,714.57 19,708.31 22,715.56 19,374.74 21,123.86 22,535.23 22,434.26 22,470.32 32,462.50 1,733.33
DBRN20200003	11/01/2019	MILLER,SAMANTHA A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.75 199.52
DBRN20200004	10/31/2019	HOLLEY.MYCHEALA J	10/02/2019	10/02/2019	ATHENS TO CANTON AND RETURN STAFF TRANSPORTATION	153.70
DBRN20200005	10/26/2019	HOLLEY.MYCHEALA J	10/03/2019	10/03/2019	AKRON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	46.40
DBRN20200006	10/31/2019	PENNELL,JORDAN T	10/01/2019	10/02/2019	AKRON TO CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	17.33 111.61 212.86
DBRN20200007	10/31/2019	AYERS,BRIAN K	10/02/2019	10/02/2019	YOUNGSTOWN TO CANTON, MASSILLON, CANTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	145.00
DBRN20200008	10/26/2019	AYERS,BRIAN K	10/03/2019	10/03/2019	AKRON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	25.64
DBRN20200009	10/26/2019	ELIOPOULOS,ANTHONY L	10/03/2019	10/03/2019	CLEVELAND TO BEACHWOOD AND RETURN STAFF PER DIEM	10.05 86.42
DBRN20200010	11/05/2019	WILLIAMSON,KENNETH G	10/01/2019	10/01/2019	COLUMBUS TO DAYTON AND RETURN STAFF PER DIEM	8.59 202.42
DBRN20200011	10/26/2019	ORR,ANN L	10/04/2019	10/04/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	11.95 55.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200012	10/31/2019	ORR,ANN L	10/05/2019	10/05/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	112.35
DBRN20200013	10/30/2019	ORR,ANN L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.19 99.76
DBRN20200014	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION	214.00
DBRN20200015	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	585.60
DBRN20200016	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON TO CLEVELAND AND RETURN	400.60
DBRN20200017	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR E PELLEGRINO WASHINGTON DC TO CLEVELAND AND RETURN	512.60
DBRN20200018	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S BAMBERG WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200019	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR D BARON WASHINGTON TO CLEVELAND AND RETURN	585.60
DBRN20200020	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C BOLT WASHINGTON TO CLEVELAND AND RETURN	770.60
DBRN20200021	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A BROCKINGTON WASHINGTON TO CLEVELAND AND RETURN	585.60
DBRN20200022	10/29/2019	HOLLEY,MYCHEALA J	10/17/2019	10/17/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.30
DBRN20200023	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S FIGURES WASHINGTON DC TO CLEVELAND AND RETURN	512.60
DBRN20200024	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR F GOINS WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200025	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR A GOKALDAS WASHINGTON DC TO CLEVELAND AND RETURN	691.60
DBRN20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR R GRIFFIN WASHINGTON DC TO CLEVELAND AND RETURN	585.60
DBRN20200027	11/04/2019	MILLER,SAMANTHA A	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	18.79 99.76
DBRN20200028	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S HARMIS CLEVELAND TO WASHINGTON DC	200.30
DBRN20200029	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR R HARTFORD WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200030	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C GBAYE CLEVELAND TO WASHINGTON DC	200.30
DBRN20200031	11/14/2019	CHIPPS,EMILY A	10/03/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, CLEVELAND, PITTSBURGH PA AND RETURN	21.84 316.03 23.96
DBRN20200032	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR C GBAYE ATLANTA GA TO CLEVELAND	219.30
DBRN20200033	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON TO DAYTON, CLEVELAND AND RETURN	446.60
DBRN20200034	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR G KNIGHT WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200035	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR D MARTINEAU WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200036	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR A MAZZEO WASHINGTON DC TO CLEVELAND RETURN	585.60
DBRN20200037	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200038	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K RODRIGUEZ CLEVELAND TO WASHINGTON DC	200.30

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DBRN20200039	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR V SARUBBI WASHINGTON DC TO CLEVELAND AND RETURN	691.60
DBRN20200040	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR N TODD WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200041	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C WILLIAMS WASHINGTON DC TO CLEVELAND AND RETURN	400.60
DBRN20200042	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S WELLS WASHINGTON TO CLEVELAND AND RETURN	400.60
DBRN20200043	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY ATLANTA GA TO CLEVELAND TO WASHINGTON DC	335.60
DBRN20200044	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS	130.30
DBRN20200045	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS CLEVELAND TO WASHINGTON DC	200.30
DBRN20200046	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC	664.30
DBRN20200047	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200048	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR M KEYES CINCINNATI TO WASHINGTON DC AND RETURN	861.60
DBRN20200050	10/31/2019	HOLLEY.MYCHEALA J	10/12/2019	10/12/2019	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	52.20
DBRN20200051	10/31/2019	AYERS.BRIAN K	10/05/2019	10/05/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	74.70
DBRN20200053	11/05/2019	AYERS.BRIAN K	10/12/2019	10/12/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	145.00
DBRN20200054	12/10/2019	BROWN-HOFFMEISTER.ALEA M	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	222.29 244.76
DBRN20200055	10/31/2019	MILLER.SAMANTHA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION ATHENS TO GLOUSTER, CHAUNCEY AND RETURN	27.72
DBRN20200056	10/31/2019	MILLER.SAMANTHA A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ATHENS TO NELSONVILLE AND RETURN	15.08
DBRN20200057	11/13/2019	BROWN-HOFFMEISTER.ALEA M	10/13/2019	10/15/2019	STAFF TRANSPORTATION CINCINNATI TO LEXINGTON KY AND RETURN	138.91
DBRN20200058	10/31/2019	HOLLEY.MYCHEALA J	10/21/2019	10/21/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20200059	10/31/2019	MILLER.SAMANTHA A	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	5.56 48.31
DBRN20200060	11/06/2019	MILLER.SAMANTHA A	10/04/2019	10/04/2019	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	64.96
DBRN20200061	11/05/2019	ELIOPOULOS.ANTHONY L	10/17/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON, NORTH CANTON, CLEVELAND, LORAIN, CLEVELAND AND RETURN	7.99 253.80
DBRN20200062	10/31/2019	MILLER.SAMANTHA A	10/10/2019	10/10/2019	STAFF TRANSPORTATION ATHENS TO NELSONVILLE, SHAWNEE AND RETURN	30.86
DBRN20200063	10/31/2019	MILLER.SAMANTHA A	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	11.38 69.89
DBRN20200064	11/04/2019	THOMAS.CHE V	10/05/2019	10/05/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN20200065	11/06/2019	KEYES.MATTHEW T	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	50.58 356.12 21.45
DBRN20200068	11/14/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	659.45
DBRN20200069	11/14/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	894.70

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DBRN20200070	11/14/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM	797.50
DBRN20200071	11/14/2019	CLEVELAND STATE UNIVERSITY	10/08/2019	10/08/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200072	11/14/2019	CLEVELAND STATE UNIVERSITY	10/08/2019	10/08/2019	STAFF PER DIEM	659.45
DBRN20200073	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200074	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF PER DIEM	867.20
DBRN20200075	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/08/2019	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200076	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/08/2019	STAFF PER DIEM	881.40
DBRN20200077	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200078	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF PER DIEM	2,723.84
DBRN20200079	11/14/2019	HARMS.SARAH ELIZABETH	10/03/2019	10/08/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200080	11/06/2019	KEYES.MATTHEW T	10/14/2019	10/17/2019	STAFF INCIDENTALS	1,078.83
DBRN20200081	11/06/2019	KEYES.MATTHEW T	10/21/2019	10/21/2019	STAFF PER DIEM	5,946.13
DBRN20200082	10/31/2019	KING.MICHAEL C	10/11/2019	10/11/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	
DBRN20200083	10/31/2019	KING.MICHAEL C	10/15/2019	10/15/2019	STAFF INCIDENTALS	1,510.41
DBRN20200084	10/31/2019	KING.MICHAEL C	10/21/2019	10/21/2019	STAFF PER DIEM	8,324.87
DBRN20200085	11/07/2019	WILLIAMSON.KENNETH G	10/18/2019	10/20/2019	STAFF PER DIEM	130.30
DBRN20200090	11/12/2019	KLEIN.SUSAN M	10/11/2019	10/12/2019	AIRFARE FOR M KEYES COLUMBUS TO WASHINGTON DC	
DBRN20200091	11/14/2019	HORN.PATRICK J	10/19/2019	10/19/2019	STAFF TRANSPORTATION	203.30
DBRN20200092	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/24/2019	AIRFARE FOR M KEYES WASHINGTON DC TO COLUMBUS	
DBRN20200093	11/06/2019	KLEIN.SUSAN M	10/19/2019	10/19/2019	STAFF PER DIEM	93.92
DBRN20200094	11/06/2019	ORR.ANN L	10/11/2019	10/11/2019	STAFF TRANSPORTATION	32.32
DBRN20200095	11/06/2019	ORR.ANN L	10/17/2019	10/17/2019	WASHINGTON DC TO CLEVELAND TO ALEXANDRIA VA	
DBRN20200096	11/08/2019	ORR.ANN L	10/18/2019	10/18/2019	STAFF INCIDENTALS	49.41
DBRN20200097	11/08/2019	ORR.ANN L	10/21/2019	10/21/2019	STAFF PER DIEM	427.69

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DBRN20200098	11/15/2019	ORR.ANN L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	10.40 60.32
DBRN20200099	11/06/2019	ORR.ANN L	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.19 60.25
DBRN20200100	11/08/2019	ELIOPOULOS.ANTHONY L	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	13.88 153.12
DBRN20200101	11/08/2019	ELIOPOULOS.ANTHONY L	10/25/2019	10/25/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	211.12
DBRN20200102	11/08/2019	MCCRACKEN.JONATHAN D	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	12.09 308.61
DBRN20200103	11/06/2019	AYERS.BRIAN K	10/21/2019	10/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBRN20200104	11/18/2019	PENNEL.JORDAN T	10/17/2019	10/17/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.20
DBRN20200105	11/06/2019	PENNEL.JORDAN T	10/18/2019	10/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	17.98
DBRN20200106	11/06/2019	PENNEL.JORDAN T	10/23/2019	10/23/2019	STAFF TRANSPORTATION YOUNGSTOWN TO HARTVILLE, KENT AND RETURN	65.54
DBRN20200107	11/06/2019	PENNEL.JORDAN T	10/24/2019	10/24/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	70.76
DBRN20200108	11/06/2019	PENNEL.JORDAN T	10/25/2019	10/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO VIENNA AND RETURN	22.62
DBRN20200109	11/12/2019	THOMAS.CHE V	10/26/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO COLUMBUS AND RETURN	8.48 161.82
DBRN20200110	11/12/2019	KLEIN.SUSAN M	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	21.35 140.00 207.96
DBRN20200111	11/19/2019	KEYES.MATTHEW T	10/01/2019	10/01/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	86.42
DBRN20200112	11/07/2019	AYERS.BRIAN K	10/29/2019	10/29/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	28.01
DBRN20200113	11/07/2019	AYERS.BRIAN K	10/30/2019	10/30/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DBRN20200114	11/05/2019	AUSTIN.BLAIR N	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBRN20200115	11/13/2019	AYERS.BRIAN K	10/06/2019	10/08/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	141.14
DBRN20200116	11/14/2019	BAMBERG.SHILESHA S	10/06/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION RANDALLSTOWN MD TO CLEVELAND TO WASHINGTON DC	63.00 50.86
DBRN20200117	11/14/2019	BARON.DIANA B	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND AND RETURN	45.30 92.54
DBRN20200118	11/15/2019	BENZING.SARAH R	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	14.20 62.40
DBRN20200119	11/15/2019	BROCKINGTON.ALYSSA R J	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.68 41.55
DBRN20200120	11/07/2019	BROWN-HOFFMEISTER.ALEA M	10/06/2019	10/08/2019	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	325.56

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DBRN20200121	11/14/2019	DUGGAN,ABIGAIL	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.28 215.86 120.95
DBRN20200122	11/07/2019	ELIOPOULOS,ANTHONY L	10/06/2019	10/08/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	251.64
DBRN20200123	11/07/2019	FIGURES.SHOMARI C	10/06/2019	10/08/2019	STAFF TRANSPORTATION GREENBELT MD TO CLEVELAND AND RETURN	121.49
DBRN20200124	11/15/2019	GBAYE,CHANTY P	10/06/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	18.12 42.99
DBRN20200125	11/14/2019	GOKALDAS,ANNA	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO CLEVELAND AND RETURN	7.48 95.36
DBRN20200126	11/15/2019	GRIFFIN,ROSS	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	27.65 69.82
DBRN20200127	11/15/2019	HARTFORD,RACHAEL M	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	18.00 37.64
DBRN20200128	11/14/2019	HILL,LEAH R	10/04/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CLEVELAND AND RETURN	14.31 207.70 88.49
DBRN20200129	11/07/2019	HOLLEY,MYCHEALA J	10/06/2019	10/08/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	147.90
DBRN20200130	11/07/2019	KEYES,MATTHEW T	10/05/2019	10/08/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	237.58
DBRN20200131	11/07/2019	KING,MICHAEL C	10/06/2019	10/08/2019	STAFF TRANSPORTATION DAYTON TO CLEVELAND AND RETURN	252.88
DBRN20200132	11/07/2019	MARKS,MARLEE J	10/05/2019	10/08/2019	STAFF TRANSPORTATION ELYRIA TO CLEVELAND AND RETURN	173.76
DBRN20200133	11/15/2019	MARTINEAU,DREW A	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	12.75 74.68
DBRN20200134	11/04/2019	MAZZEO,ALLISON T	10/04/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	20.52
DBRN20200135	11/14/2019	MCCRACKEN,JONATHAN D	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	5.48 318.52
DBRN20200136	11/14/2019	MENON,RAJANI S	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	30.41 449.20
DBRN20200137	11/07/2019	MILLER,SAMANTHA A	10/06/2019	10/08/2019	STAFF TRANSPORTATION ATHENS TO CLEVELAND, CHAGRIN FALLS AND RETURN	301.02
DBRN20200138	11/15/2019	MULHALL QUINTELA,KATHERINE E	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND AND RETURN	25.60 19.78
DBRN20200139	11/15/2019	ORR,ANN L	10/06/2019	10/08/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, CLEVELAND, OBERLIN, CLEVELAND AND RETURN	211.50
DBRN20200140	11/15/2019	PENNELL,JORDAN T	10/06/2019	10/08/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	134.52
DBRN20200141	11/14/2019	HEKHUIS,JEREMY L	10/02/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	121.60 113.91
DBRN20200142	11/15/2019	RIDGEWAY,CHARISSEE R	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND TO ACCOKEEK MD	10.51 83.87
DBRN20200143	11/15/2019	RODRIGUEZ,KATE M	10/06/2019	10/08/2019	STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	11.25

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DBRN20200144	11/05/2019	RYAN.JOHN W	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBRN20200145	11/07/2019	SARUBBI.VINCENT P	10/06/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	146.68
DBRN20200146	11/14/2019	SHORT.ELLEN MARIE	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	42.91 237.51
DBRN20200147	11/06/2019	THOMAS.CHE V	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBRN20200148	11/12/2019	STUDAMIRE-ROSADO.PAMELA R	10/07/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBRN20200149	11/15/2019	TODD.NORA	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	47.00 31.32
DBRN20200150	11/14/2019	TOPOLINSKI.MARY C	10/03/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREEZEWOOD PA, CLEVELAND, LORAIN, CLEVELAND, PITTSBURGH PA, HAGERSTOWN MD AND RETURN	21.84 160.00 1,130.10
DBRN20200151	11/07/2019	VOGEL.MEGHAN E	10/06/2019	10/08/2019	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	258.68
DBRN20200152	11/18/2019	WELLS.SIERRA	10/04/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	81.85 88.28
DBRN20200153	11/14/2019	WILLIAMS.CHARLES P	10/05/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	22.28 135.00 48.60
DBRN20200154	11/05/2019	PATTERSON.JOHN A	10/30/2019	10/30/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.69
DBRN20200155	11/09/2019	ELIOPOULOS.ANTHONY L	10/31/2019	10/31/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	87.00
DBRN20200156	11/09/2019	AYERS.BRIAN K	11/01/2019	11/01/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	42.92
DBRN20200157	11/12/2019	PENNELL.JORDAN T	10/29/2019	10/29/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	13.92
DBRN20200158	11/12/2019	PENNELL.JORDAN T	10/30/2019	10/30/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN AND RETURN	34.80
DBRN20200159	11/12/2019	PENNELL.JORDAN T	10/31/2019	10/31/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DBRN20200160	11/12/2019	PENNELL.JORDAN T	11/01/2019	11/01/2019	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	44.08
DBRN20200161	11/18/2019	SHORT.ELLEN MARIE	10/31/2019	10/31/2019	STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	142.68
DBRN20200162	11/18/2019	ELIOPOULOS.ANTHONY L	11/01/2019	11/04/2019	STAFF TRANSPORTATION COLUMBUS TO LORAIN, ELYRIA, LORAIN AND RETURN	158.92
DBRN20200164	11/19/2019	SHORT.ELLEN MARIE	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN20200165	11/19/2019	SHORT.ELLEN MARIE	10/02/2019	10/25/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.68
DBRN20200166	11/19/2019	SHORT.ELLEN MARIE	10/28/2019	10/28/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.83
DBRN20200167	11/20/2019	ELIOPOULOS.ANTHONY L	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN, WARRENSVILLE HEIGHTS, DUBLIN AND RETURN	228.06
DBRN20200168	11/19/2019	AYERS.BRIAN K	11/07/2019	11/07/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS TO CLEVELAND	145.00
DBRN20200169	11/19/2019	PENNELL.JORDAN T	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO UNIONTOWN, NORTH CANTON, AKRON AND RETURN	12.49 70.76

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DBRN20200170	11/19/2019	PENNELL,JORDAN T	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	12.25 75.98
DBRN20200171	11/19/2019	PENNELL,JORDAN T	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, PAINESVILLE AND RETURN	5.50 92.98
DBRN20200172	11/19/2019	ORR,ANN L	10/28/2019	10/28/2019	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	56.68
DBRN20200173	11/19/2019	ORR,ANN L	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 59.25
DBRN20200174	11/19/2019	ORR,ANN L	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	10.05 48.90
DBRN20200175	11/20/2019	ORR,ANN L	11/01/2019	11/01/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	105.00
DBRN20200176	11/20/2019	ORR,ANN L	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.49 112.10
DBRN20200177	11/19/2019	ORR,ANN L	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	13.64 52.46
DBRN20200178	11/20/2019	ELIPOULOS,ANTHONY L	11/09/2019	11/09/2019	STAFF TRANSPORTATION COLUMBUS TO TORONTO AND RETURN	185.60
DBRN20200179	11/20/2019	AYERS,BRIAN K	11/09/2019	11/09/2019	STAFF TRANSPORTATION AKRON TO CINCINNATI AND RETURN	269.12
DBRN20200180	11/19/2019	AYERS,BRIAN K	11/07/2019	11/07/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DBRN20200181	11/19/2019	GBAYE,CHANTY P	10/14/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/14 DULLES VA; 10/17, 21, 23, 24, 28, 29, 31 INTERDEPARTMENTAL TRANSPORTATION	77.43
DBRN20200183	11/20/2019	KLEIN,SUSAN M	11/02/2019	11/02/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	41.76
DBRN20200184	11/20/2019	AYERS,BRIAN K	11/13/2019	11/13/2019	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.74
DBRN20200185	11/20/2019	KLEIN,SUSAN M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CHICAGO IL AND RETURN	25.88 196.73 302.11
DBRN20200188	11/21/2019	HOLLEY,MYCHEALA J	10/22/2019	10/22/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20200189	11/21/2019	AYERS,BRIAN K	11/12/2019	11/12/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.01
DBRN20200190	12/16/2019	RIDGEWAY,CHARISSEE R	10/01/2019	10/01/2019	STAFF TRANSPORTATION TOLEDO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	50.00
DBRN20200191	12/02/2019	AYERS,BRIAN K	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	10.00 93.00 155.11
DBRN20200192	11/22/2019	AYERS,BRIAN K	11/11/2019	11/11/2019	STAFF TRANSPORTATION AKRON TO NORTH ROYALTON AND RETURN	58.00
DBRN20200193	12/10/2019	THOMAS,CHE V	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN TO BEDFORD	10.00 128.70 157.09
DBRN20200194	11/26/2019	PENNELL,JORDAN T	11/11/2019	11/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO STRUTHERS AND RETURN	17.40
DBRN20200195	11/26/2019	PENNELL,JORDAN T	11/12/2019	11/12/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44

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DBRN20200196	11/26/2019	PENNELL,JORDAN T	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO AMHERST, BOWLING GREEN AND RETURN	10.00 108.44 228.82
DBRN20200197	11/25/2019	HOLLEY.MYCHEALA J	10/24/2019	10/24/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	46.40
DBRN20200198	11/22/2019	HOLLEY.MYCHEALA J	10/25/2019	10/25/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	87.00
DBRN20200199	11/26/2019	HOLLEY.MYCHEALA J	10/29/2019	10/29/2019	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	174.00
DBRN20200200	11/26/2019	HOLLEY.MYCHEALA J	11/04/2019	11/04/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.30
DBRN20200201	11/27/2019	HOLLEY.MYCHEALA J	11/07/2019	11/07/2019	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	60.90
DBRN20200202	11/26/2019	HOLLEY.MYCHEALA J	11/08/2019	11/08/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	81.20
DBRN20200203	11/26/2019	HOLLEY.MYCHEALA J	11/18/2019	11/18/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	75.40
DBRN20200204	12/10/2019	HOLLEY.MYCHEALA J	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AKRON TO BOWLING GREEN AND RETURN	10.00 112.80 174.00
DBRN20200205	11/26/2019	ELIOPOULOS.ANTHONY L	11/14/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	20.00 186.00 147.90
DBRN20200206	11/26/2019	ELIOPOULOS.ANTHONY L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	5.34 82.36
DBRN20200207	11/26/2019	MILLER.SAMANTHA A	10/22/2019	10/22/2019	STAFF TRANSPORTATION ATHENS TO PIKETON AND RETURN	75.40
DBRN20200208	11/26/2019	ELIOPOULOS.ANTHONY L	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH, IRONTON, POMEROY, MIDDLEPORT AND RETURN	18.31 172.20
DBRN20200209	11/26/2019	MILLER.SAMANTHA A	10/28/2019	10/28/2019	STAFF TRANSPORTATION ATHENS TO CHILlicothe AND RETURN	5.00 73.66
DBRN20200210	11/27/2019	MILLER.SAMANTHA A	10/30/2019	10/30/2019	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	88.16
DBRN20200211	11/26/2019	MILLER.SAMANTHA A	11/01/2019	11/01/2019	STAFF TRANSPORTATION ATHENS TO BARNESVILLE, SAINT CLAIRSVILLE AND RETURN	154.86
DBRN20200212	11/26/2019	MILLER.SAMANTHA A	11/05/2019	11/05/2019	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	19.72
DBRN20200213	11/26/2019	MILLER.SAMANTHA A	11/08/2019	11/08/2019	STAFF TRANSPORTATION ATHENS TO PIKETON AND RETURN	75.40
DBRN20200214	11/26/2019	MILLER.SAMANTHA A	11/09/2019	11/09/2019	STAFF TRANSPORTATION ATHENS TO TORONTO AND RETURN	203.00
DBRN20200215	11/26/2019	MILLER.SAMANTHA A	11/13/2019	11/13/2019	STAFF TRANSPORTATION ATHENS TO LISBON AND RETURN	225.04
DBRN20200216	11/26/2019	MILLER.SAMANTHA A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO PORTSMOUTH, IRONTON, POMEROY AND RETURN	20.90 116.00
DBRN20200217	11/26/2019	DEANE.JOHN B	11/15/2019	11/15/2019	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	149.43
DBRN20200218	11/27/2019	PENNELL,JORDAN T	11/18/2019	11/18/2019	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	53.36
DBRN20200219	12/10/2019	AYERS.BRIAN K	11/18/2019	11/18/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBRN20200220	11/26/2019	AYERS.BRIAN K	11/19/2019	11/19/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.14

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DBRN20200221	11/26/2019	HENRY,JOSEPH DAVID	11/14/2019	11/15/2019	STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	73.97
DBRN20200222	11/26/2019	RYAN,JOHN W	10/11/2019	10/11/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	172.84
DBRN20200223	11/26/2019	RYAN,JOHN W	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE, CANTON AND RETURN	19.98 188.50
DBRN20200224	11/26/2019	PENNELL,JORDAN T	11/20/2019	11/20/2019	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, NORTH LIMA AND RETURN	89.32
DBRN20200225	12/02/2019	HILL,LEAH R	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO, BOWLING GREEN AND RETURN	10.00 164.86 178.68
DBRN20200226	12/09/2019	KING,MICHAEL C	11/12/2019	11/12/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	54.52
DBRN20200227	11/27/2019	KING,MICHAEL C	11/04/2019	11/04/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	54.52
DBRN20200228	12/02/2019	KING,MICHAEL C	11/15/2019	11/15/2019	STAFF TRANSPORTATION DAYTON TO BOWLING GREEN AND RETURN	156.60
DBRN20200229	11/27/2019	KING,MICHAEL C	11/08/2019	11/08/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20200230	11/27/2019	KING,MICHAEL C	11/18/2019	11/18/2019	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	54.52
DBRN20200231	11/27/2019	KING,MICHAEL C	11/21/2019	11/21/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	52.20
DBRN20200232	11/27/2019	ELIOPOULOS,ANTHONY L	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	15.56 75.40
DBRN20200233	12/10/2019	AUSTIN,BLAIR N	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	22.53 103.96 165.30
DBRN20200234	12/11/2019	AYERS,BRIAN K	11/21/2019	11/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DBRN20200235	12/03/2019	AYERS,BRIAN K	11/22/2019	11/22/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.03
DBRN20200236	12/03/2019	AYERS,BRIAN K	11/21/2019	11/21/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DBRN20200243	12/09/2019	KLEIN,SUSAN M	11/23/2019	11/23/2019	STAFF TRANSPORTATION CLEVELAND TO ELY IA AND RETURN	40.02
DBRN20200244	12/06/2019	KLEIN,SUSAN M	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.53 116.60 186.76
DBRN20200245	12/06/2019	KLEIN,SUSAN M	11/24/2019	11/24/2019	STAFF TRANSPORTATION CLEVELAND TO GROVE CITY AND RETURN	170.52
DBRN20200246	12/09/2019	PENNELL,JORDAN T	11/22/2019	11/22/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	15.08
DBRN20200248	12/06/2019	MCCRACKEN,JONATHAN D	11/05/2019	11/07/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	290.61
DBRN20200250	12/10/2019	KEYES,MATTHEW T	11/12/2019	11/12/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	131.66
DBRN20200251	12/10/2019	KEYES,MATTHEW T	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	10.32 96.00 140.36
DBRN20200252	12/10/2019	KEYES,MATTHEW T	11/22/2019	11/22/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	125.28
DBRN20200253	12/10/2019	SHORT,ELLEN MARIE	11/25/2019	11/25/2019	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	65.83

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DBRN20200254	12/10/2019	MILLER.SAMANTHA A	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BOWLING GREEN AND RETURN	111.70 227.36
DBRN20200255	12/10/2019	PENNELL.JORDAN T	11/25/2019	11/25/2019	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	17.40
DBRN20200256	12/10/2019	BROWN.SHERROD	10/01/2019	10/18/2019	SENATOR'S TRANSPORTATION 10/1, 5, 18 IN AND AROUND CLEVELAND	22.04
DBRN20200257	12/11/2019	BROWN.SHERROD	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.14
DBRN20200258	12/10/2019	BROWN.SHERROD	10/05/2019	10/05/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.56
DBRN20200259	12/10/2019	BROWN.SHERROD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	20.30
DBRN20200260	12/11/2019	BROWN.SHERROD	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.14
DBRN20200261	12/10/2019	BROWN.SHERROD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	93.98
DBRN20200262	12/10/2019	PATTERSON.JOHN A	11/23/2019	11/23/2019	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	40.60
DBRN20200263	12/10/2019	PENNELL.JORDAN T	11/26/2019	11/26/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DBRN20200264	12/10/2019	AYERS.BRIAN K	11/22/2019	11/22/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.39
DBRN20200265	12/12/2019	KLEIN.SUSAN M	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWPORT KY, CINCINNATI AND RETURN	14.60 123.15 312.04
DBRN20200268	12/11/2019	ORR.ANN L	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.00 59.34
DBRN20200269	12/11/2019	ORR.ANN L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 112.10
DBRN20200270	12/13/2019	ORR.ANN L	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN, PERRYSBURG AND RETURN	10.00 101.15 69.80
DBRN20200271	12/16/2019	ORR.ANN L	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, MAUMEE AND RETURN	2.65 65.05
DBRN20200272	12/11/2019	ORR.ANN L	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	25.00 47.56
DBRN20200273	12/16/2019	ORR.ANN L	11/22/2019	11/22/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, CINCINNATI AND RETURN	106.65
DBRN20200274	12/11/2019	PENNELL.JORDAN T	12/02/2019	12/02/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND HEIGHTS, CLEVELAND AND RETURN	87.36
DBRN20200275	12/11/2019	PENNELL.JORDAN T	12/03/2019	12/03/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA, LOUISVILLE, AKRON AND RETURN	78.88
DBRN20200277	12/11/2019	SHORT.ELLEN MARIE	12/04/2019	12/04/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	47.33
DBRN20200278	12/11/2019	PENNELL.JORDAN T	12/04/2019	12/04/2019	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	34.80
DBRN20200279	12/11/2019	AYERS.BRIAN K	12/05/2019	12/05/2019	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE AND RETURN	11.02
DBRN20200280	12/16/2019	AYERS.BRIAN K	12/04/2019	12/04/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58
DBRN20200281	12/12/2019	PENNELL.JORDAN T	12/05/2019	12/05/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86

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DBRN20200282	12/12/2019	AYERS.BRIAN K	12/06/2019	12/06/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	29.00
DBRN20200283	12/12/2019	MILLER.SAMANTHA A	11/19/2019	11/19/2019	STAFF TRANSPORTATION ATHENS TO GALLIPOLIS AND RETURN	48.72
DBRN20200284	12/12/2019	MILLER.SAMANTHA A	12/05/2019	12/05/2019	STAFF TRANSPORTATION ATHENS TO ALBANY, GLOUSTER AND RETURN	29.58
DBRN20200285	12/12/2019	MILLER.SAMANTHA A	12/06/2019	12/06/2019	STAFF TRANSPORTATION ATHENS TO NEW PHILADELPHIA, NEWCOMERSTOWN AND RETURN	165.30
DBRN20200286	12/12/2019	MILLER.SAMANTHA A	11/07/2019	11/07/2019	STAFF TRANSPORTATION ATHENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.86
DBRN20200288	12/13/2019	KEYES.MATTHEW T	10/28/2019	10/28/2019	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	206.48
DBRN20200290	12/12/2019	HOLLEY.MYCHEALA J	11/20/2019	11/20/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	49.30
DBRN20200291	12/12/2019	HOLLEY.MYCHEALA J	11/25/2019	11/25/2019	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	75.40
DBRN20200297	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.30
DBRN20200298	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	385.30
DBRN20200299	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR S BROWN WASHINGTON TO CLEVELAND	200.30
DBRN20200300	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	294.30
DBRN20200301	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CINCINNATI TO WASHINGTON DC	664.30
DBRN20200302	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200303	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200304	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200305	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	385.30
DBRN20200306	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN PROVIDENCE RI TO WASHINGTON DC	238.30
DBRN20200307	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR S WELLS WASHINGTON DC TO DETROIT MI AND RETURN	390.60
DBRN20200308	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR L HILL WASHINGTON DC TO DETROIT MI AND RETURN	326.60
DBRN20200309	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO CINCINNATI AND RETURN	284.60
DBRN20200310	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	214.00
DBRN20200311	12/16/2019	ELIOPOULOS.ANTHONY L	12/03/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN, AMHERST, RAVENNA, LORAIN, CLEVELAND, LORAIN, CLEVELAND, LORAIN, TRENTON AND RETURN	37.16 434.35
DBRN20200312	12/16/2019	ELIOPOULOS.ANTHONY L	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, TROY, SIDNEY, WAPAKONETA AND RETURN	14.87 121.97
DBRN20200313	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR C RIDGEWAY TOLEDO TO WASHINGTON DC	208.00
DBRN20200314	01/10/2020	PENNELL.JORDAN T	12/09/2019	12/09/2019	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.70
DBRN20200316	12/17/2019	KEYES.MATTHEW T	12/06/2019	12/06/2019	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	173.56
DBRN20200325	12/23/2019	AYERS.BRIAN K	12/09/2019	12/09/2019	STAFF TRANSPORTATION AKRON TO BEACHWOOD TO CLEVELAND	28.77

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DBRN20200326	12/23/2019	AYERS.BRIAN K	12/10/2019	12/10/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.23
DBRN20200327	12/23/2019	AYERS.BRIAN K	12/11/2019	12/11/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.11
DBRN20200328	12/23/2019	SHORT.ELLEN MARIE	12/11/2019	12/11/2019	STAFF TRANSPORTATION COLUMBUS TO HEATH, NEWARK AND RETURN	49.18
DBRN20200329	12/18/2019	DUGGAN.ABIGAIL	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	22.42 114.00 181.25
DBRN20200330	12/18/2019	KLEIN.SUSAN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	164.72
DBRN20200331	12/18/2019	RYAN.JOHN W	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SIDNEY, SHELBY, COLUMBUS, ASHLAND AND RETURN	7.95 232.58
DBRN20200332	12/26/2019	RYAN.JOHN W	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, RAVENNA AND RETURN	12.65 64.38
DBRN20200333	12/18/2019	RYAN.JOHN W	10/21/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	14.31 163.17 314.28
DBRN20200334	12/26/2019	SHORT.ELLEN MARIE	11/07/2019	11/22/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DBRN20200335	12/26/2019	SHORT.ELLEN MARIE	12/02/2019	12/10/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.25
DBRN20200336	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.30
DBRN20200337	12/18/2019	ORR.ANN L	12/02/2019	12/02/2019	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	111.45
DBRN20200338	01/02/2020	ORR.ANN L	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.18 56.93
DBRN20200339	12/18/2019	ORR.ANN L	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.75 112.10
DBRN20200340	12/18/2019	ORR.ANN L	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD AND RETURN	11.80 104.42
DBRN20200341	01/22/2020	ORR.ANN L	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 109.76
DBRN20200342	12/26/2019	ORR.ANN L	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ROSSFORD, TOLEDO AND RETURN	7.29 63.80
DBRN20200343	12/18/2019	ELIOPOULOS.ANTHONY L	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, MIDDLETOWN, CINCINNATI AND RETURN	5.08 177.90
DBRN20200344	12/26/2019	PENNELL.JORDAN T	12/11/2019	12/11/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	63.22
DBRN20200345	12/26/2019	PENNELL.JORDAN T	12/12/2019	12/12/2019	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	66.12
DBRN20200346	12/26/2019	HOLLEY.MYCHEALA J	12/04/2019	12/04/2019	STAFF TRANSPORTATION AKRON TO BUTLER AND RETURN	87.00
DBRN20200347	12/19/2019	HOLLEY.MYCHEALA J	12/05/2019	12/05/2019	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	136.30
DBRN20200348	01/09/2020	HOLLEY.MYCHEALA J	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	25.00 78.30

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DBRN20200349	12/26/2019	KING.MICHAEL C	12/13/2019	12/13/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.38
DBRN20200350	12/26/2019	KING.MICHAEL C	12/02/2019	12/02/2019	STAFF TRANSPORTATION DAYTON TO SIDNEY AND RETURN	46.40
DBRN20200351	12/26/2019	KING.MICHAEL C	12/08/2019	12/08/2019	STAFF TRANSPORTATION DAYTON TO MIDDLETOWN AND RETURN	35.38
DBRN20200352	12/26/2019	KING.MICHAEL C	12/09/2019	12/09/2019	STAFF TRANSPORTATION DAYTON TO SIDNEY AND RETURN	46.40
DBRN20200354	12/26/2019	MENON.RAJANI S	11/22/2019	11/22/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DBRN20200355	12/26/2019	MENON.RAJANI S	12/06/2019	12/06/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DBRN20200356	12/19/2019	RYAN.JOHN W	11/07/2019	11/07/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	170.52
DBRN20200357	12/19/2019	RYAN.JOHN W	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENTON, COLUMBUS AND RETURN	21.35 163.57 240.70
DBRN20200358	12/26/2019	AYERS.BRIAN K	12/13/2019	12/13/2019	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.46
DBRN20200359	01/23/2020	RYAN.JOHN W	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO, BOWLING GREEN AND RETURN	10.11 122.93 156.60
DBRN20200360	01/23/2020	RYAN.JOHN W	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EATON, GREENVILLE, COLUMBUS AND RETURN	31.51 306.24
DBRN20200361	01/15/2020	HOLLEY.MYCHEALA J	11/07/2019	11/07/2019	ADDITIONAL EXPENSES FOR TRIP AKRON TO ASHLAND AND RETURN	25.00
DBRN20200365	01/06/2020	JOE FERGUSON	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO COLUMBUS AND RETURN	179.80
DBRN20200366	12/27/2019	ADOREE GEORSKEY	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.06
DBRN20200367	12/27/2019	DUSTIN STILLE	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	82.36
DBRN20200368	12/27/2019	TONI GREENSLADE SMITH	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	18.56
DBRN20200369	12/27/2019	AYERS.BRIAN K	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO LODI AND RETURN	9.44 35.61
DBRN20200370	01/23/2020	PENNELL.JORDAN T	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	11.00 197.20
DBRN20200371	01/23/2020	AYERS.BRIAN K	12/17/2019	12/17/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DBRN20200372	12/27/2019	CARLA DOWLING FITZPATRICK	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	23.20
DBRN20200373	01/06/2020	AMBER MOORE	10/12/2019	10/12/2019	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO COLUMBUS AND RETURN	160.08
DBRN20200374	12/27/2019	KATHLEEN GERDES	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION STRUTHERS TO YOUNGSTOWN AND RETURN	4.64
DBRN20200375	01/06/2020	NICK SPONSELLER	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION PLYMOUTH TO YOUNGSTOWN AND RETURN	129.92
DBRN20200376	01/07/2020	JAMES GRAY	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	280.72
DBRN20200377	12/27/2019	MICHAEL FINLEY	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO YOUNGSTOWN AND RETURN	93.96
DBRN20200378	12/27/2019	DAVID M SPOTTS	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	82.72

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DBRN20200379	12/27/2019	AMBER MOORE	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO YOUNGSTOWN AND RETURN	89.32
DBRN20200380	01/27/2020	PHILIP RUTLEDGE	10/19/2019	10/19/2019	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO YOUNGSTOWN AND RETURN	61.48
DBRN20200381	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION	200.30
DBRN20200382	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON SENATOR'S TRANSPORTATION	200.30
DBRN20200383	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	200.30
DBRN20200384	01/10/2020	GBAYE,CHANTY P	11/05/2019	11/21/2019	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	86.36
DBRN20200386	01/23/2020	AYERS,BRIAN K	12/18/2019	12/18/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.58
DBRN20200387	01/14/2020	HENRY,JOSEPH DAVID	12/16/2019	12/17/2019	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	191.24
					STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	194.15
DBRN20200388	01/13/2020	KING,MICHAEL C	12/16/2019	12/16/2019	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	80.04
DBRN20200389	01/13/2020	KING,MICHAEL C	12/20/2019	12/20/2019	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.61
DBRN20200390	01/13/2020	GBAYE,CHANTY P	12/02/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.40
DBRN20200391	01/13/2020	PENNEL,JORDAN T	12/19/2019	12/19/2019	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.44
DBRN20200392	01/13/2020	GILLIGAN,JOSEPH MICHAEL	12/18/2019	12/18/2019	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	56.84
DBRN20200393	01/14/2020	MCCRACKEN, JONATHAN D	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	30.56
						390.60
DBRN20200394	01/27/2020	MILLER,SAMANTHA A	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.39
					ATHENS TO COLUMBUS AND RETURN	87.00
DBRN20200395	01/13/2020	MILLER,SAMANTHA A	12/17/2019	12/17/2019	STAFF TRANSPORTATION ATHENS TO PIKETON AND RETURN	75.98
DBRN20200396	01/14/2020	MILLER,SAMANTHA A	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.30
					ATHENS TO MILLERSBURG AND RETURN	121.80
DBRN20200397	01/14/2020	MILLER,SAMANTHA A	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.58
					ATHENS TO MILLERSBURG, COSHOCTON AND RETURN	122.96
DBRN20200398	01/23/2020	ORR,ANN L	12/13/2019	12/13/2019	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	111.63
DBRN20200399	01/15/2020	ORR,ANN L	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.50
					GREEN SPRINGS TO COLUMBUS AND RETURN	116.00
DBRN20200400	01/23/2020	ORR,ANN L	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.02
					GREEN SPRINGS TO CLEVELAND AND RETURN	100.35
DBRN20200401	01/27/2020	ORR,ANN L	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.97
					GREEN SPRINGS TO PERRYSBURG AND RETURN	44.08
DBRN20200402	01/27/2020	ORR,ANN L	12/31/2019	12/31/2019	STAFF PER DIEM STAFF TRANSPORTATION	14.00
					GREEN SPRINGS TO OBERLIN AND RETURN	58.00
DBRN20200403	01/27/2020	ORR,ANN L	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.67
					GREEN SPRINGS TO OBERLIN AND RETURN	57.50
DBRN20200404	01/27/2020	PENNEL,JORDAN T	01/06/2020	01/06/2020	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	16.68

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DBRN20200405	01/27/2020	ELIOPOULOS.ANTHONY L	01/07/2020	01/07/2020	STAFF TRANSPORTATION COLUMBUS TO KENTON, BUCYRUS, UPPER SANDUSKY AND RETURN	108.33
DBRN20200406	01/27/2020	AYERS.BRIAN K	01/07/2020	01/07/2020	STAFF TRANSPORTATION CLEVELAND TO MIDDLEBURG HEIGHTS AND RETURN	18.98
DBRN20200415	01/28/2020	GILLIGAN.JOSEPH MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DBRN20200416	02/06/2020	GILLIGAN.JOSEPH MICHAEL	12/06/2019	12/31/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.32
DBRN20200417	01/28/2020	ELIOPOULOS.ANTHONY L	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WOODSFIELD, CALDWELL, MCCONNELSVILLE, NEW LEXINGTON AND RETURN	17.46 147.95
DBRN20200418	01/28/2020	PENNELL.JORDAN T	01/08/2020	01/08/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	96.65
DBRN20200419	01/28/2020	MILLER.SAMANTHA A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO WOODSFIELD, CALDWELL, MCCONNELSVILLE AND RETURN	9.10 116.15
DBRN20200420	02/06/2020	ELIOPOULOS.ANTHONY L	01/09/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ELYRIA, LORAIN, SHEFFIELD VILLAGE AND RETURN	8.63 146.63
DBRN20200421	01/28/2020	PENNELL.JORDAN T	01/10/2020	01/10/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	90.50
DBRN20200422	01/28/2020	AYERS.BRIAN K	01/08/2020	01/08/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.29
DBRN20200423	01/28/2020	AYERS.BRIAN K	01/10/2020	01/10/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBRN20200424	01/28/2020	AYERS.BRIAN K	01/13/2020	01/13/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.69
DBRN20200425	01/28/2020	AYERS.BRIAN K	01/14/2020	01/14/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	46.69
DBRN20200426	01/28/2020	ELIOPOULOS.ANTHONY L	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK, MOUNT GILEAD, DELAWARE AND RETURN	3.28 81.25
DBRN20200427	01/28/2020	AYERS.BRIAN K	01/16/2020	01/16/2020	STAFF TRANSPORTATION CLEVELAND TO CLEVELAND HEIGHTS AND RETURN	7.82
DBRN20200428	01/28/2020	PATTERSON.JOHN A	01/13/2020	01/13/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.55
DBRN20200429	01/31/2020	ELIOPOULOS.ANTHONY L	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EATON, GREENVILLE AND RETURN	14.77 128.80
DBRN20200430	01/31/2020	ELIOPOULOS.ANTHONY L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON, WOOSTER, LOUDONVILLE, MOUNT VERNON AND RETURN	7.38 147.26
DBRN20200431	01/31/2020	PENNELL.JORDAN T	01/16/2020	01/16/2020	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	54.05
DBRN20200434	02/07/2020	AYERS.BRIAN K	01/17/2020	01/17/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	31.51
DBRN20200435	01/30/2020	PENNELL.JORDAN T	01/17/2020	01/17/2020	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBRN20200436	01/30/2020	AYERS.BRIAN K	01/21/2020	01/21/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DBRN20200437	01/30/2020	GILLIGAN.JOSEPH MICHAEL	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, DELAWARE AND RETURN	5.38 77.68
DBRN20200438	01/31/2020	KEYES.MATTHEW T	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, MANSFIELD AND RETURN	19.25 116.55 31.32
DBRN20200442	01/30/2020	AYERS.BRIAN K	01/23/2020	01/23/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	29.04

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			START	END		
DBRN20200443	01/30/2020	PENNEL, JORDAN T	01/22/2020	01/22/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CANFIELD, NILES AND RETURN	36.33
DBRN20200444	02/06/2020	NICHOLAS HOEKSEMA	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION PARMA TO COLUMBUS AND RETURN	153.12
DBRN20200445	01/30/2020	TRAUNA L JAMES	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	80.04
DBRN20200446	01/29/2020	VIVIAN HUTSON	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DBRN20200447	01/29/2020	CARLA DOWLING FITZPATRICK	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	22.04
DBRN20200448	01/29/2020	BRUCE S MAHAFFEY	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	85.26
DBRN20200449	01/29/2020	ERIKA MANUEL	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DBRN20200450	01/30/2020	MARK BEHRENDT	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	138.04
DBRN20200451	01/29/2020	TONI GREENSLADE SMITH	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	18.56
DBRN20200452	01/29/2020	TIM TRAXLER	10/26/2019	10/26/2019	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO COLUMBUS AND RETURN	91.64
DBRN20200453	01/29/2020	THOMAS STRATTON CROOKE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION SHAKER HEIGHTS TO ELYRIA AND RETURN	35.96
DBRN20200454	01/29/2020	JOHN WALLACE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	10.44
DBRN20200455	02/27/2020	STEPHANIE WELHOUSE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO ELYRIA AND RETURN	38.28
DBRN20200456	01/29/2020	PHILIP RUTLEDGE	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO ELYRIA AND RETURN	42.92
DBRN20200457	01/31/2020	JAMES GRAY	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO ELYRIA AND RETURN	223.88
DBRN20200458	01/29/2020	MEREDITH ADDINGTON	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION CLEVELAND TO ELYRIA AND RETURN	27.84
DBRN20200459	02/10/2020	NICHOLAS HOEKSEMA	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION PARMA TO ELYRIA AND RETURN	31.32
DBRN20200460	02/01/2020	MICHAEL FINLEY	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO ELYRIA AND RETURN	116.00
DBRN20200461	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.30
DBRN20200462	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	385.40
DBRN20200463	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR S BAMBERG WASHINGTON DC TO COLUMBUS AND RETURN	488.80
DBRN20200464	02/05/2020	MILLER.SAMANTHA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION ATHENS TO WHEELING WV, SAINT CLAIRSVILLE AND RETURN	171.10
DBRN20200465	02/05/2020	MILLER.SAMANTHA A	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, CADIZ, BELLAIRE AND RETURN	12.70 185.15
DBRN20200466	02/05/2020	MILLER.SAMANTHA A	01/22/2020	01/22/2020	STAFF TRANSPORTATION ATHENS TO MIDDLEPORT, MARIETTA AND RETURN	74.18
DBRN20200467	02/05/2020	MILLER.SAMANTHA A	01/23/2020	01/23/2020	STAFF TRANSPORTATION ATHENS TO IRONTON AND RETURN	94.30
DBRN20200468	02/07/2020	MILLER.SAMANTHA A	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO NELSONVILLE AND RETURN	5.50 12.65
DBRN20200469	02/10/2020	AYERS.BRIAN K	01/23/2020	01/23/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	38.18
DBRN20200470	02/10/2020	AYERS.BRIAN K	01/24/2020	01/24/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	34.16

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DBRN20200471	02/10/2020	ELIOPOULOS.ANTHONY L	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE, CADIZ, BELLAIRE AND RETURN	15.39 159.74
DBRN20200472	02/10/2020	ELIOPOULOS.ANTHONY L	01/22/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MIDDLEPORT, JACKSON, ATHENS, IRONTON AND RETURN	35.58 221.15
DBRN20200473	02/10/2020	ORR.ANN L	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 111.25
DBRN20200474	02/13/2020	ORR.ANN L	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ELYRIA, SHEFFIELD VILLAGE AND RETURN	12.90 72.83
DBRN20200475	02/10/2020	ORR.ANN L	01/10/2020	01/10/2020	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, SANDUSKY AND RETURN	43.13
DBRN20200476	02/06/2020	ORR.ANN L	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN, TOLEDO, SYLVANIA AND RETURN	21.80 91.63
DBRN20200477	02/10/2020	ORR.ANN L	01/15/2020	01/15/2020	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.20
DBRN20200478	02/10/2020	ORR.ANN L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.58 59.10
DBRN20200479	02/10/2020	RYAN.JOHN W	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MILLERSBURG AND RETURN	4.81 95.12
DBRN20200480	02/14/2020	RYAN.JOHN W	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	19.52 164.72
DBRN20200481	02/13/2020	RYAN.JOHN W	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	8.06 52.78
DBRN20200482	02/10/2020	RYAN.JOHN W	01/03/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BLOOMINGTON IN, SPRINGFIELD, COLUMBUS AND RETURN	37.07 217.93
DBRN20200483	02/10/2020	KING.MICHAEL C	01/06/2020	01/06/2020	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	33.58
DBRN20200484	02/10/2020	KING.MICHAEL C	01/08/2020	01/08/2020	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.88
DBRN20200485	02/10/2020	KING.MICHAEL C	01/10/2020	01/10/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200486	02/10/2020	KING.MICHAEL C	01/13/2020	01/13/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200487	02/10/2020	KING.MICHAEL C	01/15/2020	01/15/2020	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	48.53
DBRN20200488	02/10/2020	KING.MICHAEL C	01/17/2020	01/17/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200489	02/10/2020	KING.MICHAEL C	01/20/2020	01/20/2020	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.77
DBRN20200490	02/10/2020	KING.MICHAEL C	01/24/2020	01/24/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200491	02/10/2020	KING.MICHAEL C	01/27/2020	01/27/2020	STAFF TRANSPORTATION DAYTON TO WAPAKONETA AND RETURN	67.28
DBRN20200492	02/10/2020	PENNELL.JORDAN T	01/24/2020	01/24/2020	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	66.70
DBRN20200493	02/10/2020	AYERS.BRIAN K	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	21.19 142.60
DBRN20200495	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.30

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DBRN20200496	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION	385.40
DBRN20200499	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200500	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION	200.40
DBRN20200501	02/10/2020	ELIOPOULOS.ANTHONY L	01/28/2020	01/28/2020	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	13.33
					STAFF PER DIEM	63.60
DBRN20200502	02/10/2020	ELIOPOULOS.ANTHONY L	01/29/2020	01/29/2020	STAFF TRANSPORTATION	11.64
					COLUMBUS TO CHILlicoTHE AND RETURN	73.43
DBRN20200503	02/10/2020	PENNELL.JORDAN T	01/30/2020	01/30/2020	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION	43.70
					COLUMBUS TO KENTON AND RETURN	
DBRN20200505	02/10/2020	ELIOPOULOS.ANTHONY L	01/30/2020	01/30/2020	STAFF TRANSPORTATION	58.88
					COLUMBUS TO MARYSVILLE, URBANA AND RETURN	
DBRN20200506	02/10/2020	ELIOPOULOS.ANTHONY L	01/31/2020	01/31/2020	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	91.66
					COLUMBUS TO MANSFIELD, ASHLAND AND RETURN	
DBRN20200507	02/11/2020	MICK SUH	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	23.20
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20200508	02/19/2020	MICHAEL ZETTLER	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	52.56
					SPRINGBORO TO CINCINNATI AND RETURN	
DBRN20200509	02/19/2020	JAMIE BASCH	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	35.16
					LOVELAND TO CINCINNATI AND RETURN	
DBRN20200510	02/24/2020	TED LEWIS	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	73.76
					XENIA TO CINCINNATI AND RETURN	
DBRN20200511	02/24/2020	STEPHANIE CHRISTMAN	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	15.44
					HIGHLAND HEIGHTS TO CINCINNATI AND RETURN	
DBRN20200512	02/24/2020	PATRICIA JOHNSON	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	31.20
					WEST CHESTER TO CINCINNATI AND RETURN	
DBRN20200513	02/11/2020	DEION J HARDY	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	72.64
					DAYTON TO CINCINNATI AND RETURN	
DBRN20200514	02/11/2020	BRYAN CEPLUCH	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	32.84
					WEST CHESTER TO CINCINNATI AND RETURN	
DBRN20200515	02/24/2020	DUSTIN STILLE	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	63.80
					DAYTON TO CINCINNATI AND RETURN	
DBRN20200516	02/24/2020	JAMI ROTELLO	11/09/2019	11/09/2019	NOMINATING BOARD MEMBER TRANSPORTION	47.12
					LEBANON TO CINCINNATI AND RETURN	
DBRN20200517	02/10/2020	PENNELL.JORDAN T	01/28/2020	01/28/2020	STAFF PER DIEM	11.74
					STAFF TRANSPORTATION	14.95
					YOUNGSTOWN TO WARREN, AUSTINTOWN AND RETURN	
DBRN20200518	02/10/2020	ORR.ANN L	01/17/2020	01/17/2020	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	109.50
					GREEN SPRINGS TO CLEVELAND AND RETURN	
DBRN20200519	02/10/2020	ORR.ANN L	01/20/2020	01/20/2020	STAFF TRANSPORTATION	58.75
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN20200520	02/10/2020	ORR.ANN L	01/22/2020	01/22/2020	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	57.03
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN20200521	02/10/2020	ORR.ANN L	01/28/2020	01/28/2020	STAFF PER DIEM	11.46
					STAFF TRANSPORTATION	84.63
					GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	
DBRN20200522	02/14/2020	ORR.ANN L	01/30/2020	01/30/2020	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	102.45
					GREEN SPRINGS TO FINDLAY, GREEN SPRINGS, TOLEDO AND RETURN	
DBRN20200523	02/14/2020	PENNELL.JORDAN T	01/31/2020	01/31/2020	STAFF TRANSPORTATION	18.40
					YOUNGSTOWN TO BOARDMAN AND RETURN	

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DBRN20200524	02/14/2020	HOLLEY.MYCHEALA J	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	9.82 31.63
DBRN20200525	02/18/2020	HOLLEY.MYCHEALA J	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	13.51 174.00
DBRN20200526	02/14/2020	HOLLEY.MYCHEALA J	12/18/2019	12/18/2019	STAFF TRANSPORTATION AKRON TO MEDINA AND RETURN	26.10
DBRN20200527	02/18/2020	HOLLEY.MYCHEALA J	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	7.51 169.63
DBRN20200528	02/18/2020	HOLLEY.MYCHEALA J	01/15/2020	01/15/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	64.00
DBRN20200529	02/18/2020	HOLLEY.MYCHEALA J	01/28/2020	01/28/2020	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	152.38
DBRN20200530	02/18/2020	HOLLEY.MYCHEALA J	01/29/2020	01/29/2020	STAFF TRANSPORTATION AKRON TO KENTON AND RETURN	152.38
DBRN20200531	02/14/2020	HOLLEY.MYCHEALA J	01/31/2020	01/31/2020	STAFF TRANSPORTATION AKRON TO HARTVILLE AND RETURN	23.00
DBRN20200532	02/14/2020	HOLLEY.MYCHEALA J	02/05/2020	02/05/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	48.88
DBRN20200533	02/13/2020	AYERS.BRIAN K	02/04/2020	02/04/2020	STAFF TRANSPORTATION AKRON TO LORAIN TO CLEVELAND	48.75
DBRN20200534	02/13/2020	AYERS.BRIAN K	02/04/2020	02/04/2020	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	34.04
DBRN20200545	02/14/2020	PENNELL.JORDAN T	02/05/2020	02/05/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	55.20
DBRN20200546	02/18/2020	PENNELL.JORDAN T	02/06/2020	02/06/2020	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	19.55
DBRN20200547	02/18/2020	MILLER.SAMANTHA A	01/28/2020	01/28/2020	STAFF TRANSPORTATION ATHENS TO CHILlicothe AND RETURN	70.73
DBRN20200548	02/18/2020	GILLIGAN.JOSEPH MICHAEL	01/09/2020	01/30/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DBRN20200549	02/19/2020	MILLER.SAMANTHA A	01/30/2020	01/30/2020	STAFF TRANSPORTATION ATHENS TO COSHOCTON, NEW LEXINGTON AND RETURN	100.63
DBRN20200550	02/18/2020	KING.MICHAEL C	02/05/2020	02/05/2020	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	30.13
DBRN20200551	02/18/2020	KING.MICHAEL C	02/10/2020	02/10/2020	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	64.06
DBRN20200552	02/13/2020	AYERS.BRIAN K	02/06/2020	02/06/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.37
DBRN20200553	02/13/2020	AYERS.BRIAN K	02/10/2020	02/10/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBRN20200554	02/19/2020	MCCRACKEN.JONATHAN D	01/28/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	29.75 282.18
DBRN20200555	02/14/2020	PENNELL.JORDAN T	02/10/2020	02/10/2020	STAFF TRANSPORTATION YOUNGSTOWN TO MASSILLON, UNIONTOWN AND RETURN	74.75
DBRN20200556	02/14/2020	PENNELL.JORDAN T	02/11/2020	02/11/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	79.75
DBRN20200557	02/18/2020	GBAYE.CHANTY P	01/06/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.56
DBRN20200558	02/19/2020	GBAYE.CHANTY P	01/25/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.32
DBRN20200559	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200560	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.40

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DBRN20200569	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON TO CLEVELAND	428.40
DBRN20200570	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	200.40
DBRN20200571	02/24/2020	SHORT.ELLEN MARIE	01/07/2020	01/30/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/7 GRANVILLE; 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/30 LANCASTER	92.12
DBRN20200572	02/24/2020	SHORT.ELLEN MARIE	01/21/2020	01/21/2020	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	46.92
DBRN20200573	02/24/2020	SHORT.ELLEN MARIE	02/05/2020	02/05/2020	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	46.92
DBRN20200574	02/24/2020	HOLLEY.MYCHEALA J	02/11/2020	02/11/2020	STAFF TRANSPORTATION AKRON TO MANSFIELD AND RETURN	77.63
DBRN20200575	02/24/2020	HOLLEY.MYCHEALA J	02/07/2020	02/07/2020	STAFF TRANSPORTATION AKRON TO WOOSTER AND RETURN	54.63
DBRN20200576	02/24/2020	PENNELL.JORDAN T	02/17/2020	02/17/2020	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	43.70
DBRN20200581	02/27/2020	AYERS.BRIAN K	02/19/2020	02/19/2020	STAFF TRANSPORTATION AKRON TO COLUMBUS AND RETURN	146.05
DBRN20200582	02/26/2020	AYERS.BRIAN K	02/12/2020	02/12/2020	STAFF TRANSPORTATION CLEVELAND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	1.27
DBRN20200583	02/26/2020	AYERS.BRIAN K	02/18/2020	02/18/2020	STAFF TRANSPORTATION CLEVELAND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.49
DBRN20200584	02/27/2020	JOE FERGUSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO BOWLING GREEN AND RETURN	165.60
DBRN20200585	02/27/2020	JOE PRAISLER	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO BOWLING GREEN AND RETURN	120.64
DBRN20200586	03/02/2020	LISA LIU	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION PERRYSBURG TO BOWLING GREEN AND RETURN	13.92
DBRN20200587	03/16/2020	PENNELL.JORDAN T	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS, DEARBORN HEIGHTS MI, DEARBORN MI AND RETURN	15.58 158.78 351.92
DBRN20200588	02/26/2020	AYERS.BRIAN K	02/20/2020	02/20/2020	STAFF TRANSPORTATION CLEVELAND TO BRECKSVILLE AND RETURN	51.10
DBRN20200589	02/27/2020	AYERS.BRIAN K	02/21/2020	02/21/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	21.05
DBRN20200590	02/27/2020	MCCRACKEN.JONATHAN D	02/14/2020	02/14/2020	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	91.10
DBRN20200591	02/28/2020	ELIOPOULOS.ANTHONY L	02/03/2020	02/03/2020	STAFF TRANSPORTATION COLUMBUS TO HILLSBORO, LEBANON, WILMINGTON AND RETURN	113.56
DBRN20200592	02/28/2020	ELIOPOULOS.ANTHONY L	02/06/2020	02/06/2020	STAFF TRANSPORTATION COLUMBUS TO CALDWELL, WOODSFIELD AND RETURN	145.99
DBRN20200593	02/28/2020	ELIOPOULOS.ANTHONY L	02/10/2020	02/10/2020	STAFF TRANSPORTATION COLUMBUS TO WEST UNION, GEORGETOWN, BATAVIA AND RETURN	162.32
DBRN20200594	02/28/2020	ELIOPOULOS.ANTHONY L	02/11/2020	02/11/2020	STAFF TRANSPORTATION COLUMBUS TO MALTA AND RETURN	102.58
DBRN20200595	02/28/2020	ELIOPOULOS.ANTHONY L	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SIDNEY, WAPAKONETA AND RETURN	7.38 107.18
DBRN20200596	02/27/2020	ELIOPOULOS.ANTHONY L	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, XENIA AND RETURN	6.69 81.82
DBRN20200597	02/28/2020	ELIOPOULOS.ANTHONY L	02/18/2020	02/18/2020	STAFF TRANSPORTATION COLUMBUS TO BELLAIRES AND RETURN	148.93
DBRN20200598	02/28/2020	ELIOPOULOS.ANTHONY L	02/20/2020	02/20/2020	STAFF TRANSPORTATION COLUMBUS TO TROY, GREENVILLE AND RETURN	116.84
DBRN20200599	02/28/2020	NICHOLAS HOEKSEMA	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION PARMA TO BOWLING GREEN AND RETURN	127.60

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DBRN20200600	02/28/2020	BRUCE S MAHAFFEY	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	161.24
DBRN20200601	02/28/2020	BJORN ANDERSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION PENINSULA TO BOWLING GREEN AND RETURN	146.16
DBRN20200602	02/28/2020	JAMES GRAY	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BOWLING GREEN AND RETURN	158.92
DBRN20200603	02/28/2020	JOHN NEWBERRY	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	77.72
DBRN20200604	02/28/2020	THYRONE HENDERSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION HILLIARD TO COLUMBUS AND RETURN	13.92
DBRN20200605	02/28/2020	TIM TRAXLER	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION MILLFIELD TO COLUMBUS AND RETURN	91.64
DBRN20200606	03/03/2020	EVAN KAUFMAN	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION HUBER HEIGHTS TO COLUMBUS AND RETURN	75.40
DBRN20200607	02/28/2020	ETHAN HOLLENBACH	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO COLUMBUS AND RETURN	74.24
DBRN20200609	02/28/2020	VIVIAN HUTSON	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS OFFICE: INTERDEPARTMENTAL	15.08
DBRN20200610	02/28/2020	TONI GREENSLADE SMITH	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION CANAL WINCHESTER TO COLUMBUS AND RETURN	18.56
DBRN20200611	02/28/2020	CARLA DOWLING FITZPATRICK	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION WESTERVILLE TO COLUMBUS AND RETURN	22.04
DBRN20200612	02/28/2020	LUKE MCNAMARA	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION MIAMISBURG TO COLUMBUS AND RETURN	96.28
DBRN20200613	02/28/2020	BILL KOSSICK	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION LEWIS CENTER TO COLUMBUS AND RETURN	26.68
DBRN20200614	02/28/2020	APPHIA TAYLOR	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION XENIA TO COLUMBUS AND RETURN	80.04
DBRN20200615	02/28/2020	TRAUNA L JAMES	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO COLUMBUS AND RETURN	80.04
DBRN20200616	03/02/2020	STEPHANIE WELHOUSE	11/16/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION BROADVIEW HEIGHTS TO COLUMBUS AND RETURN	150.80
DBRN20200617	03/02/2020	PHILIP RUTLEDGE	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION BRECKSVILLE TO ELYRIA AND RETURN	42.92
DBRN20200618	03/03/2020	MAYGAN RHODES	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION KETTERING TO ELYRIA AND RETURN	232.00
DBRN20200619	03/02/2020	JOHN WALLACE	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION GRAFTON TO ELYRIA AND RETURN	10.44
DBRN20200620	03/03/2020	NICK SPONSELLER	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION PLYMOUTH TO ELYRIA AND RETURN	126.44
DBRN20200621	03/02/2020	JOE PRAISLER	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO ELYRIA AND RETURN	34.80
DBRN20200622	03/02/2020	JOHN BETTERSON	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION ELYRIA OFFICE: INTERDEPARTMENTAL	6.96
DBRN20200623	03/02/2020	BJORN ANDERSON	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION PENINSULA TO ELYRIA AND RETURN	52.20
DBRN20200624	03/02/2020	TERRY MICHAELS	11/23/2019	11/23/2019	NOMINATING BOARD MEMBER TRANSPORTION AKRON TO ELYRIA AND RETURN	68.44
DBRN20200626	02/28/2020	ELIOPOULOS.ANTHONY L	02/21/2020	02/21/2020	STAFF PER DIEM	16.93
					STAFF TRANSPORTATION	172.41
DBRN20200627	03/03/2020	KEYES.MATTHEW T	02/19/2020	02/21/2020	COLUMBUS TO CLEVELAND AND RETURN	
					STAFF INCIDENTALS	33.12
					STAFF PER DIEM	219.26
					STAFF TRANSPORTATION	326.15
DBRN20200628	03/16/2020	KEYES.MATTHEW T	02/24/2020	02/24/2020	COLUMBUS TO TOLEDO, DEARBORN MI, TOLEDO, CLEVELAND AND RETURN	
					STAFF PER DIEM	16.71
					STAFF TRANSPORTATION	197.80
					COLUMBUS TO YOUNGSTOWN AND RETURN	

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DBRN20200629	03/03/2020	KLEIN.SUSAN M	02/22/2020	02/22/2020	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	170.78
DBRN20200632	03/04/2020	RYAN.JOHN W	01/30/2020	01/30/2020	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	154.10
DBRN20200633	03/06/2020	RYAN.JOHN W	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	7.68 101.20
DBRN20200634	03/06/2020	RYAN.JOHN W	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	21.35 171.51 174.23
DBRN20200635	03/04/2020	PENNELL.JORDAN T	02/24/2020	02/24/2020	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBRN20200636	03/06/2020	PENNELL.JORDAN T	02/25/2020	02/25/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	56.35
DBRN20200637	03/16/2020	ORR.ANN L	02/18/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, OBERLIN, COLUMBUS AND RETURN	17.39 200.05
DBRN20200638	03/26/2020	PERKINS.TRUDY E	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, TOLEDO, CLEVELAND TO LAUREL MD	58.74 386.04 392.79
DBRN20200639	03/26/2020	ORR.ANN L	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 109.50
DBRN20200640	03/26/2020	ORR.ANN L	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	12.00 118.25
DBRN20200641	03/24/2020	ORR.ANN L	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.99 111.00
DBRN20200642	03/23/2020	BROWN-HOFFMEISTER.ALEA M	02/10/2020	02/10/2020	STAFF TRANSPORTATION CINCINNATI TO WEST UNION, GEORGETOWN, BATAVIA AND RETURN	80.39
DBRN20200643	03/23/2020	BROWN-HOFFMEISTER.ALEA M	02/27/2020	02/27/2020	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON, LEBANON AND RETURN	61.64
DBRN20200644	03/24/2020	BROWN-HOFFMEISTER.ALEA M	02/18/2020	02/18/2020	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	122.71
DBRN20200645	03/24/2020	BROWN-HOFFMEISTER.ALEA M	02/19/2020	02/19/2020	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	122.71
DBRN20200646	03/24/2020	ELIOPOULOS.ANTHONY L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	11.20 45.89
DBRN20200647	03/24/2020	ELIOPOULOS.ANTHONY L	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OTTAWA, BRYAN, DEFIANCE AND RETURN	12.32 178.65
DBRN20200648	03/24/2020	ELIOPOULOS.ANTHONY L	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON, LEBANON AND RETURN	6.08 94.70
DBRN20200649	03/24/2020	ELIOPOULOS.ANTHONY L	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	10.81 60.26
DBRN20200650	03/25/2020	ORR.ANN L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.28 58.18
DBRN20200651	03/24/2020	ORR.ANN L	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	7.50 111.25
DBRN20200652	03/25/2020	ORR.ANN L	02/14/2020	02/14/2020	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.35

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DBRN20200653	03/25/2020	ORR.ANN L	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ROSSFORD AND RETURN	9.16 57.60
DBRN20200654	03/25/2020	ORR.ANN L	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	10.55 65.65
DBRN20200655	03/24/2020	MILLER.SAMANTHA A	02/06/2020	02/06/2020	STAFF TRANSPORTATION ATHENS TO CHILlicothe AND RETURN	70.73
DBRN20200656	03/23/2020	AYERS.BRIAN K	02/22/2020	02/22/2020	STAFF TRANSPORTATION AKRON TO CLEVELAND AND RETURN	44.39
DBRN20200657	03/25/2020	AYERS.BRIAN K	02/24/2020	02/24/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.38
DBRN20200658	03/24/2020	AYERS.BRIAN K	02/25/2020	02/25/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38
DBRN20200659	03/25/2020	AYERS.BRIAN K	02/26/2020	02/26/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DBRN20200660	03/24/2020	MILLER.SAMANTHA A	02/07/2020	02/07/2020	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	98.90
DBRN20200661	03/24/2020	MILLER.SAMANTHA A	02/11/2020	02/11/2020	STAFF TRANSPORTATION ATHENS TO MALTA AND RETURN	40.25
DBRN20200662	03/24/2020	MILLER.SAMANTHA A	02/18/2020	02/18/2020	STAFF TRANSPORTATION ATHENS TO BELLAIRE AND RETURN	165.60
DBRN20200663	03/24/2020	MILLER.SAMANTHA A	02/19/2020	02/19/2020	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	85.10
DBRN20200664	03/24/2020	MILLER.SAMANTHA A	02/20/2020	02/20/2020	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	28.75
DBRN20200665	03/24/2020	MILLER.SAMANTHA A	02/25/2020	02/25/2020	STAFF TRANSPORTATION ATHENS TO IRONTON AND RETURN	94.30
DBRN20200666	03/24/2020	MILLER.SAMANTHA A	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATHENS TO WOODSFIELD AND RETURN	125.35
DBRN20200667	03/24/2020	MILLER.SAMANTHA A	02/27/2020	02/27/2020	STAFF TRANSPORTATION ATHENS TO PORTSMOUTH AND RETURN	98.90
DBRN20200668	03/25/2020	PENNELL.JORDAN T	02/28/2020	02/28/2020	STAFF TRANSPORTATION YOUNGSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBRN20200669	03/25/2020	PENNELL.JORDAN T	03/02/2020	03/02/2020	STAFF TRANSPORTATION YOUNGSTOWN TO AURORA AND RETURN	50.60
DBRN20200670	03/24/2020	GILLIGAN.JOSEPH MICHAEL	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	11.84 43.70
DBRN20200671	03/23/2020	GILLIGAN.JOSEPH MICHAEL	02/06/2020	02/19/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.66
DBRN20200673	03/24/2020	KEYES.MATTHEW T	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN AND RETURN	12.14 147.20
DBRN20200674	03/25/2020	PENNELL.JORDAN T	03/03/2020	03/03/2020	STAFF TRANSPORTATION YOUNGSTOWN TO GENEVA AND RETURN	83.38
DBRN20200675	03/24/2020	KLEIN.SUSAN M	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	8.00 173.65
DBRN20200677	03/26/2020	BROWN.SHERROD	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	7.54
DBRN20200678	03/26/2020	BROWN.SHERROD	12/15/2019	12/15/2019	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	161.82
DBRN20200679	03/25/2020	PENNELL.JORDAN T	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO LISBON, SALEM AND RETURN	9.66 40.83
DBRN20200680	03/24/2020	ELIOPOULOS.ANTHONY L	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE AND RETURN	10.57 99.07

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DBRN20200681	03/25/2020	PENNELL,JORDAN T	03/05/2020	03/05/2020	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	10.35
DBRN20200682	03/24/2020	SHORT,ELLEN MARIE	02/06/2020	02/20/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/6 NEW ALBANY; 2/20 LANCASTER; 2/20 GRANVILLE	112.24
DBRN20200683	03/23/2020	AYERS,BRIAN K	03/02/2020	03/02/2020	STAFF TRANSPORTATION AKRON TO LORAIN TO CLEVELAND	61.51
DBRN20200684	03/25/2020	AYERS,BRIAN K	03/04/2020	03/04/2020	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	50.03
DBRN20200685	03/23/2020	AYERS,BRIAN K	03/05/2020	03/05/2020	STAFF TRANSPORTATION AKRON TO ELYRIA TO CLEVELAND	51.46
DBRN20200686	03/23/2020	AYERS,BRIAN K	03/03/2020	03/03/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.59
DBRN20200687	03/25/2020	SHORT,ELLEN MARIE	02/10/2020	02/10/2020	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	51.58
DBRN20200688	03/25/2020	SHORT,ELLEN MARIE	02/11/2020	02/11/2020	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	47.73
DBRN20200689	03/25/2020	SHORT,ELLEN MARIE	02/24/2020	02/24/2020	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, BELLEFONTAINE AND RETURN	94.47
DBRN20200690	03/25/2020	SHORT,ELLEN MARIE	03/04/2020	03/04/2020	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	46.92
DBRN20200691	03/25/2020	SHORT,ELLEN MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION COLUMBUS TO URBANA, MARYSVILLE AND RETURN	57.85
DBRN20200692	03/24/2020	MCCRACKEN,JONATHAN D	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	17.05 36.82
DBRN20200693	03/26/2020	KLEIN,SUSAN M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASON AND RETURN	14.98 112.00 271.98
DBRN20200694	03/24/2020	GBAYE,CHANTY P	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.39
DBRN20200695	03/24/2020	PENNELL,JORDAN T	03/09/2020	03/09/2020	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	91.65
DBRN20200696	03/26/2020	MILLER,SAMANTHA A	03/04/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LISBON, SALEM, NEW PHILADELPHIA AND RETURN	9.45 101.91 272.55
DBRN20200697	03/24/2020	MILLER,SAMANTHA A	03/10/2020	03/10/2020	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	46.00
DBRN20200698	03/24/2020	RYAN,JOHN W	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	17.00 172.50
DBRN20200699	03/24/2020	PATTERSON,JOHN A	03/11/2020	03/11/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	37.38
DBRN20200700	03/25/2020	ELIOPOULOS,ANTHONY L	03/11/2020	03/11/2020	STAFF TRANSPORTATION COLUMBUS TO GEORGETOWN, BATAVIA AND RETURN	137.71
DBRN20200701	03/25/2020	ELIOPOULOS,ANTHONY L	03/10/2020	03/10/2020	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, JACKSON AND RETURN	86.37
DBRN20200702	03/25/2020	ELIOPOULOS,ANTHONY L	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA, MARYSVILLE AND RETURN	22.56 59.40
DBRN20200703	03/25/2020	ELIOPOULOS,ANTHONY L	03/09/2020	03/09/2020	STAFF TRANSPORTATION COLUMBUS TO XENIA AND RETURN	71.19
DBRN20200704	03/25/2020	AYERS,BRIAN K	03/09/2020	03/09/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.12
DBRN20200705	03/25/2020	AYERS,BRIAN K	03/06/2020	03/06/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DBRN20200706	03/25/2020	AYERS,BRIAN K	03/11/2020	03/11/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05

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DBRN20200707	03/25/2020	AYERS.BRIAN K	03/10/2020	03/10/2020	STAFF TRANSPORTATION CLEVELAND OFFICE- INTERDEPARTMENTAL TRANSPORTATION	18.52
DBRN20200710	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	STAFF TRANSPORTATION AIRFARE FOR J MCCracken COLUMBUS TO WASHINGTON DC AND RETURN	260.80
DBRN20200711	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO COLUMBUS AND RETURN	431.80
DBRN20200712	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.40
DBRN20200713	03/30/2020	BROWN.SHERROD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	285.94
DBRN20200714	03/30/2020	BROWN.SHERROD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	156.82
DBRN20200715	03/27/2020	BROWN.SHERROD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION CLEVELAND TO BEACHWOOD AND RETURN	31.90
DBRN20200716	03/27/2020	BROWN.SHERROD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	9.28
DBRN20200717	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200718	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200720	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	200.40
DBRN20200721	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.40
DBRN20200722	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	428.40
DBRN20200723	03/31/2020	BROWN.SHERROD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION CLEVELAND TO DEARBORN MI, TOLEDO AND RETURN	203.85
DBRN20200724	03/31/2020	BROWN.SHERROD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.60
DBRN20200725	03/31/2020	ORR.ANN L	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, BRYAN, DEFIANCE, PERRYSBURG AND RETURN	8.54 126.50
DBRN20200726	03/31/2020	ORR.ANN L	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.00 115.75
DBRN20200727	03/31/2020	ORR.ANN L	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.99 113.00
DBRN20200728	03/31/2020	BROWN.SHERROD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	95.28
DBRN20200729	03/31/2020	BROWN.SHERROD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	70.73
DBRN20200730	03/31/2020	ORR.ANN L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.80 57.03
DBRN20200731	03/31/2020	BROWN.SHERROD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	43.70
DBRN20200732	03/31/2020	BROWN.SHERROD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	41.40
DBRN20200733	03/31/2020	BROWN.SHERROD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION CLEVELAND TO KENT AND RETURN	34.50
DBRN20200734	03/31/2020	ORR.ANN L	03/03/2020	03/03/2020	STAFF TRANSPORTATION GREEN SPRINGS TO WOODVILLE AND RETURN	27.60
DBRN20200735	03/31/2020	BROWN.SHERROD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.55
DBRN20200736	03/31/2020	BROWN.SHERROD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	14.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200737	03/31/2020	BROWN.SHERROD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	9.20
DBRN20200738	03/31/2020	BROWN.SHERROD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	8.05
DBRN22000001	11/21/2019	TOPOLINSKI.MARY C	11/14/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BOWLING GREEN, CHICAGO IL AND RETURN	134.98 693.27
DBRN22000002	11/27/2019	WELLS.SIERRA	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	140.18 167.98
DBRN22000003	11/27/2019	SHORT.ELLEN MARIE	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOWLING GREEN AND RETURN	103.00 147.92
TRAVEL AND TRANSPORTATION OF PERSONS						112,908.44
CV202001298	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	451.90
CV202001626	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	417.80
CV202001907	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002547	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	474.90
CV202002802	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202003293	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	548.95
CV202003363	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	9.50
DBRN20200017	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DBRN20200018	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	24.00
DBRN20200023	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	40.00
DBRN20200024	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	FEES AND OTHER CHARGES	30.00
DBRN20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200028	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200029	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200033	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	FEES AND OTHER CHARGES	30.00
DBRN20200034	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200035	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200036	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200037	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200038	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200039	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200040	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200041	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200042	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200043	12/11/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200044	12/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	30.00
DBRN20200045	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBRN20200048	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/17/2019	FEES AND OTHER CHARGES	30.00
DBRN20200060	11/06/2019	MILLER.SAMANTHA A	10/04/2019	10/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DBRN20200077	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	30.00
DBRN20200187	11/22/2019	CONGRESSIONAL MANAGEMENT FOUNDATION	10/06/2019	10/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	7,847.66
DBRN20200286	12/12/2019	MILLER.SAMANTHA A	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBRN20200307	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DBRN20200308	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DBRN20200309	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/12/2019	FEES AND OTHER CHARGES	30.00
DBRN20200463	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	40.00
DBRN20200630	03/03/2020	DESIGN IMPACT	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5,500.00
DBRN20200710	03/23/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	FEES AND OTHER CHARGES	30.00
DBRN22000001	11/21/2019	TOPOLINSKI.MARY C	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						16,298.71
DBRN20200152	11/18/2019	WELLS.SIERRA	10/04/2019	10/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38.12
DBRN20200187	11/20/2019	DAMILIC CORPORATION	10/07/2019	10/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,290.00
ACQUISITION OF ASSETS						3,268.12
OTHER PERSONNEL COMPENSATION						6,790.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,728,182.71

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

					PERSONNEL BENEFITS	4,351.00
					NET PAYROLL EXPENSES	1,739,323.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,609.98	-12,609.98
ORGANIZATION TOTALS	\$66,600.00	-12,609.98	-12,609.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$53,990.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLOAT, MADISON F			INTERN TO OCT. 11	953.33
		UHRIG, LEAH J			INTERN FROM JAN. 6 TO JAN. 17	1,039.99
		HERBERT, LUCY E			INTERN FROM JAN. 7	7,279.99
		BUBNA, NADIA J			INTERN FROM JAN. 14	3,336.67
PERSONNEL COMP. FULL-TIME PERMANENT						12,609.98
NET PAYROLL EXPENSES						12,609.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,144,036.84
Travel and Transportation of Persons		0.00	-112,739.87
Rent, Communications and Utilities		0.00	-66,407.08
Printing and Reproduction		0.00	-796.97
Other Contractual Services		0.00	-8,305.30
Supplies and Materials		0.00	-55,740.55
Acquisition of Assets		0.00	-20,364.31
ORGANIZATION TOTALS	\$3,929,010.00	\$0.00	-\$3,408,390.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$520,619.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-397.30	-3,213,920.50
Travel and Transportation of Persons		-14,587.66	-126,566.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		-6,105.83	-45,756.83
Other Contractual Services		-103.30	-6,984.25
Supplies and Materials		-6,528.87	-55,231.30
Acquisition of Assets		-500.00	-7,720.74
ORGANIZATION TOTALS	\$4,006,585.00	-\$28,222.96	-\$3,456,204.27
UNEXPENDED BALANCE AS OF 03/31/2020			\$550,380.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20190053	10/10/2019	MCDONALD III,JOHN C	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	54.23 514.24
DBRR20190054	10/04/2019	CITIBANK - SENATOR IBA CARD	08/18/2019	09/16/2019	WASHINGTON DC TO RALEIGH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 9/9 GREENSBORO TO WASHINGTON DC; 8/18, 9/12 WASHINGTON DC TO GREENSBORO; 9/16 CHARLOTTE TO WASHINGTON DC	1,000.70
DBRR20190055	10/11/2019	HELSLEY,DAVID M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	99.78 915.62 663.75
DBRR20190056	10/11/2019	BOWLEN,JOSHUA P	09/16/2019	09/17/2019	WINSTON SALEM TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	16.10 143.85 348.60
DBRR20190057	10/11/2019	SORENSEN,MICHAEL	09/01/2019	09/30/2019	WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN STAFF TRANSPORTATION	133.55
DBRR20190058	10/17/2019	BRADBURY,JANET A	09/02/2019	09/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,291.50
DBRR20190060	10/18/2019	RAMSEY,ROBIN WILSON	09/23/2019	09/30/2019	WASHINGTON TO THE FOLLOWING AND RETURN: 9/2 KENANSVILLE; 9/3 WILMINGTON; 9/9 SANFORD, SOUTHERN PINES; 9/10 WILMINGTON, GOLDSBORO; 9/11 FORT BRAGG, WILMINGTON; 9/12 ANGLIER; 9/13 HARKERS ISLAND, EMERALD ISLE; 9/15 FORT BRAGG; 9/16 GREENVILLE, GOLDSBORO; 9/17 RALEIGH, DURHAM, MORRISVILLE STAFF TRANSPORTATION	237.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 9/23 ASHEVILLE, HENDERSONVILLE; 9/24 BREVARD, BLACK MOUNTAIN; 9/25 WAYNESVILLE; 9/26 HENDERSONVILLE, MORGANTON; 9/28 BLACK MOUNTAIN; 9/27, 30 INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20190062	10/18/2019	RAMSEY.ROBIN WILSON	09/14/2019	09/21/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/14 ALEXANDER; 9/17 WAYNESVILLE; 9/18 HENDERSONVILLE; 9/19 BLACK MOUNTAIN, SWANNANOGA; 9/20 BURNSVILLE, SPRUCE PINE; 9/21 CANDLER	229.50
DBRR20190063	10/17/2019	RAMSEY.ROBIN WILSON	09/03/2019	09/13/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/10 RUTHERFORDTON; 9/13 MAGGIE VALLEY; 9/13 HENDERSONVILLE	193.00
DBRR20190074	10/28/2019	FENLEY.WILLIAM M	09/30/2019	09/30/2019	STAFF TRANSPORTATION WINSTON SALEM TO STATESVILLE, MOORESVILLE AND RETURN	68.00
DBRR20190082	12/09/2019	SHEPHEARD.BETTY J	08/29/2019	09/16/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/29 AHOSKIE; 8/30 RALEIGH, MANTEO; 9/3 WILSON, KINSTON; 9/4, 16 RALEIGH; 9/5 WILLIAMSTON, WINDSOR, KINSTON, SNOW HILL; 9/10 SMITHFIELD; 9/11 CARY; 9/12 DURHAM, RALEIGH; 9/13 AULANDER, AHOSKIE	856.00
DBRR20190083	12/09/2019	SHEPHEARD.BETTY J	08/10/2019	08/28/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/10 HERTFORD; 8/12 ELIZABETH CITY; 8/13 KINSTON; 8/14, 22 RALEIGH; 8/15 DURHAM; 8/16 PINK HILL, KINSTON, RALEIGH; 8/21 ELIZABETH CITY, WAKE FOREST; 8/27 HENDERSON; 8/28 GREENVILLE	900.50
DBRR20190084	12/10/2019	SHEPHEARD.BETTY J	09/16/2019	09/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/16, 23, 26 RALEIGH; 9/17 DURHAM; 9/18 EDENTON; 9/24 RICH SQUARE; 9/27 DURHAM, RALEIGH; 9/30 HENDERSON	609.00
DBRR21900474	10/07/2019	CALARCO.ROSALIE L	09/16/2019	09/19/2019	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	875.78 610.61
DBRR21900475	10/07/2019	HAWKINS.BRANDON S	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	99.78 897.79 495.11
DBRR21900476	10/02/2019	GAINES.LINDSEY MURRAY	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH, WASHINGTON DC AND RETURN	99.78 861.05 673.85
DBRR21900477	10/10/2019	LIVINGSTON.LORI L	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WASHINGTON DC AND RETURN	99.78 951.05 557.66
TRAVEL AND TRANSPORTATION OF PERSONS						14,497.66
CV20200822	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV20200910	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	30.00
DBRR20190053	10/10/2019	MCDONALD III.JOHN C	09/16/2019	09/17/2019	FEES AND OTHER CHARGES	30.00
DBRR20190055	10/11/2019	HELSLEY.DAVID M	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRR20190056	10/11/2019	BOWLEN.JOSHUA P	09/16/2019	09/17/2019	FEES AND OTHER CHARGES	30.00
DBRR21900476	10/02/2019	GAINES.LINDSEY MURRAY	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DBRR21900477	10/10/2019	LIVINGSTON.LORI L	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						193.30
DBRR20190066	10/17/2019	ICONSTITUENT LLC	09/01/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						500.00
PERSONNEL BENEFITS						397.30
NET PAYROLL EXPENSES						397.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$54,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$54,200.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,892,426.56	-1,892,426.56
Travel and Transportation of Persons		-38,858.41	-38,858.41
Rent, Communications and Utilities		-13,365.76	-13,365.76
Other Contractual Services		-895.25	-895.25
Supplies and Materials		-26,764.33	-26,764.33
Acquisition of Assets		-3,124.89	-3,124.89
ORGANIZATION TOTALS	\$4,122,056.00	-\$1,975,435.20	-\$1,975,435.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,146,620.80

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

		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	56,749.93
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	80,070.83
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	43,500.00
		HAWKS, ANN W			LEGISLATIVE COUNSEL	54,000.00
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	55,999.93
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	43,125.00
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	85,839.72
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	48,000.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	45,499.93
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	46,999.93
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	58,645.77
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	38,250.00
		WALKER, POLLY P			OFFICE MANAGER	47,499.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	85,839.72
		BRADBURY, JANET A			FIELD REPRESENTATIVE	30,205.93
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR	79,220.77
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	60,333.32
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	42,874.93
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	70,999.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	36,750.00
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	28,749.96
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	30,750.00
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	38,749.93
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	43,500.00
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	40,249.93
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE	30,750.00
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	30,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A LANGSTON, BRADLEY W KINCHELOE, WILLIAM T SORENSEN, MICHAEL PORTMAN, RACHEL B BYERLY, KELSEY DALTON LYLE, COLE T OVERHOLT, GRAYSON COLE HARRELL, ELIZABETH CARROLL, CAITLIN A HALMRAST, NICHOLAS CASE LUTZ, LEO B KUJZMANOVICH, REBECCA A MASON, KELSEY LEIGH RUSHER, PAIGE HARDY, RUTHANN LYNN CLARKE, DAVID BROOKS BRITTON, RUTHLEE D STEVENS, AUSTIN REESE DEPPEN, BO B			POLICY ADVISOR TO MAR. 13 SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT TO OCT. 24 SCHEDULER HEALTH POLICY ASSISTANT LEGISLATIVE AIDE/GRANTS COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY/DIGITAL MANAGER MAIL MANAGER/INTERM PROGRAM COORDINATOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICES COORDINATOR STAFF ASSISTANT FROM OCT. 15 STAFF ASSISTANT FROM NOV. 4 CONSTITUENT VISITOR ASSISTANT FROM FEB. 14 CONSTITUENT VISITOR ASSISTANT FROM FEB. 18	1,405.55 36,624.96 2,609.32 36,250.00 38,210.60 30,204.96 37,929.96 25,569.96 29,175.00 72,750.00 25,569.96 33,499.93 24,973.13 25,569.96 36,250.00 24,916.63 22,600.00 20,700.00 3,262.98 2,986.09
DBRR20200002	10/22/2019	HAWKS, ANN W	10/03/2019	10/03/2019	STAFF PER DIEM WASHINGTON DC TO CHARLOTTE AND RETURN	21.85 633.13
DBRR20200003	10/22/2019	REGAN, GARTH T	10/02/2019	10/02/2019	STAFF TRANSPORTATION WINSTON SALEM TO CARY AND RETURN	106.00
DBRR20200004	10/22/2019	REGAN, GARTH T	10/07/2019	10/07/2019	STAFF TRANSPORTATION WINSTON SALEM TO MORRISVILLE AND RETURN	96.00
DBRR20200005	10/22/2019	REGAN, GARTH T	10/04/2019	10/04/2019	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	124.00
DBRR20200008	10/30/2019	FENLEY, WILLIAM M	10/07/2019	10/11/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/7 LENOIR, BLOWING ROCK; 10/8 CONCORD, KANNAPOLIS; 10/9 HIGH POINT, CONOVER; 10/10 GREENSBORO, ELKIN, GREENSBORO; 10/11 NORTH WILKESBORO, JEFFERSON	444.00
DBRR20200010	11/05/2019	FENLEY, WILLIAM M	10/15/2019	10/18/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/15 HICKORY, CONOVER; 10/16 STATESVILLE, EDEN, GRAHAM; 10/17 LEXINGTON, WILKESBORO; 10/18 ARCHDALE, TRINITY, ASHEBORO	341.50
DBRR20200011	11/09/2019	BRADBURY, JANET A	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FORT BRAGG, FAYETTEVILLE AND RETURN	136.92 149.00
DBRR20200012	11/12/2019	REGAN, GARTH T	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	157.07 248.00
DBRR20200013	11/08/2019	FENLEY, WILLIAM M	10/21/2019	10/26/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/21 HICKORY, YADKINVILLE; 10/22 MOORESVILLE, HUNTERSVILLE; 10/23 MOORESVILLE, KING; 10/24 KING, DANBURY, WALNUT COVE; 10/25 WELCOME, LEXINGTON, CLEMMONS; 10/26 HICKORY	369.50
DBRR20200015	11/06/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/21/2019	SENATOR'S TRANSPORTATION 10/15, 21 AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	558.60
DBRR20200017	11/18/2019	FENLEY, WILLIAM M	10/01/2019	10/04/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 RANDLEMAN; 10/2 BURLINGTON, NORTH WILKESBORO; 10/3 MOCKSVILLE, MOUNT AIRY; 10/4 DOBSON	390.50
DBRR20200018	11/18/2019	FENLEY, WILLIAM M	10/28/2019	11/01/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/28-11/1 KERNERSVILLE, CHARLOTTE, STATESVILLE; 10/29 MOUNT AIRY, SPARTA, DOBSON; 10/30 MADISON, RURAL HALL, GREENSBORO; 10/31 MOCKSVILLE, LEXINGTON, THOMASVILLE; 11/1 HIGH POINT, ARCHDALE, ASHEBORO	354.50
DBRR20200019	11/18/2019	SORENSEN, MICHAEL	10/15/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.75

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			START	END		
DBRR20200020	11/18/2019	BRADBURY.JANET A	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SHALLOTTE, WRIGHTSVILLE BEACH, WILMINGTON, LELAND, WILMINGTON, ELIZABETHTOWN AND RETURN	10.32 144.33 276.00
DBRR20200021	11/09/2019	BRADBURY.JANET A	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO GOLDSBORO AND RETURN	25.00 73.00
DBRR20200022	11/18/2019	BRADBURY.JANET A	10/28/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/28 GOLDSBORO; 10/29 FAYETTEVILLE, LILLINGTON; 10/30 NEW BERN, MOREHEAD CITY	299.50
DBRR20200023	11/18/2019	BRADBURY.JANET A	10/01/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/1, 3, 14, 22 WILMINGTON; 10/2 CARY; 10/4 FORT BRAGG; 10/16 ROSE HILL, KENANSVILLE; 10/17, 21 FAYETTEVILLE	1,174.50
DBRR20200025	11/18/2019	WALKER.POLLY P	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	36.72 335.44 176.00
DBRR20200028	11/14/2019	REGAN.GARTH T	11/05/2019	11/05/2019	STAFF TRANSPORTATION WINSTON SALEM TO HUNTERSVILLE AND RETURN	79.00
DBRR20200036	11/18/2019	FENLEY.WILLIAM M	11/04/2019	11/08/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/4 KERNERSVILLE, YADKINVILLE; 11/5 BOONE; 11/6 WELCOME, NORTH WILKESBORO, BLOWING ROCK; 11/7 HIGH POINT, MOCKSVILLE, ELKIN; 11/8 CHAPEL HILL, KERNERSVILLE	399.00
DBRR20200037	11/22/2019	FENLEY.WILLIAM M	11/11/2019	11/15/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/11 YANCEYVILLE; 11/12 EDEN, GREENSBORO; 11/13 SALISBURY, WILKESBORO; 11/14 GREENSBORO, KANNAPOLIS, BOONE; 11/15 HIGH POINT, ELKIN	442.50
DBRR20200039	12/03/2019	FENLEY.WILLIAM M	11/18/2019	11/22/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/18 ARCHDALE, TRINITY, SALISBURY; 11/19 GREENSBORO, KERNERSVILLE, HIGH POINT; 11/20 MEBANE, ADVANCE; 11/21 BURLINGTON, RALEIGH; 11/22 RALEIGH, DURHAM	404.00
DBRR20200040	12/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	11/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/2, 18 GREENSBORO TO WASHINGTON DC; 10/17, 24, 11/7, 14 WASHINGTON DC GREENSBORO; 10/28 RALEIGH TO WASHINGTON DC; 10/31 WASHINGTON DC TO RALEIGH	3,468.00
DBRR20200041	12/09/2019	LIVINGSTON.LORI L	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	12.10 106.00
DBRR20200042	12/10/2019	BRADBURY.JANET A	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, LAURINBURG, FORT BRAGG AND RETURN	14.17 144.47 184.50
DBRR20200043	12/10/2019	BRADBURY.JANET A	11/18/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/18 NEW BERN; 11/19, 21 RALEIGH; 11/20 WILMINGTON, FAYETTEVILLE; 11/25 SANFORD; 11/26 WILMINGTON	714.00
DBRR20200044	12/10/2019	BRADBURY.JANET A	11/01/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/1, 8, 15 WILMINGTON; 11/5 CLINTON; 11/6 CLINTON, PINEHURST; 11/7 FAYETTEVILLE, FORT BRAGG; 11/12 WRIGHTSVILLE BEACH	946.50
DBRR20200045	12/10/2019	SORENSEN.MICHAEL	11/06/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.80
DBRR20200046	12/09/2019	SHEPHEARD.BETTY J	10/25/2019	10/30/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/25 DURHAM; 10/28 GOLDSBORO; 10/29 ROXBORO; 10/30 CARY, WILSON, FARMVILLE	387.00
DBRR20200047	01/09/2020	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.30
DBRR20200048	01/09/2020	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	451.50
DBRR20200050	01/09/2020	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	451.50

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			START	END		
DBRR20200055	01/10/2020	CALARCO.ROSALIE L	12/06/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	83.92 235.00
DBRR20200056	12/16/2019	FENLEY.WILLIAM M	11/25/2019	12/06/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/25 KERNERSVILLE, SALISBURY; 11/26 HICKORY, LENOIR; 11/27 YANCEYVILLE; 12/2 KING; 12/3 WEST JEFFERSON OH, CHAPEL HILL, HIGH POINT; 12/4 GRAHAM, BURLINGTON, DURHAM; 12/6 GREENSBORO	525.00
DBRR20200057	12/13/2019	REGAN.GARTH T	12/04/2019	12/04/2019	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	85.50
DBRR20200058	12/16/2019	FENLEY.WILLIAM M	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO BOONE, ELKIN AND RETURN	11.35 94.34 94.50
DBRR20200059	01/10/2020	CITIBANK - SENATOR IBA CARD	12/14/2019	12/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	231.30
DBRR20200072	12/19/2019	FENLEY.WILLIAM M	12/09/2019	12/13/2019	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/9 GREENSBORO, RURAL HALL, REIDSVILLE; 12/10 LENOIR, CONCORD; 12/11 GREENSBORO, NORTH WILKESBORO; 12/12 WILKESBORO, KERNERSVILLE, CHAPEL HILL; 12/13 SALISBURY	461.50
DBRR20200073	01/02/2020	WILSON.ERIC C	12/06/2019	12/07/2019	STAFF PER DIEM WILMINGTON TO WINSTON SALEM AND RETURN	13.34
DBRR20200074	01/10/2020	SORENSEN.MICHAEL	12/02/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.15
DBRR20200075	01/15/2020	WILES.ANGELA B	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM AND RETURN	14.99 143.66 476.38
DBRR20200083	01/09/2020	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.30
DBRR20200085	01/09/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.30
DBRR20200086	01/10/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	231.30
DBRR20200087	01/15/2020	BRADBURY.JANET A	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WINSTON SALEM, FORT BRAGG AND RETURN	11.73 98.49 256.00
DBRR20200088	01/16/2020	FENLEY.WILLIAM M	12/16/2019	01/03/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 MOCKSVILLE; 1/3 ELKIN, BOONE; 12/16 ADVANCE, STATESVILLE; 12/17 RURAL HALL, LEWISVILLE; 12/18 CHARLOTTE; 12/19 MAYODAN, ADVANCE	339.00
DBRR20200089	01/16/2020	RAMSEY.ROBIN WILSON	10/01/2019	10/16/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/1 LAKE LURE, RUTHERFORDTON, MARS HILL, ARDEN; 10/3 INTERDEPARTMENTAL TRANSPORTATION; 10/4 WEAVERVILLE; 10/8 CHARLOTTE; 10/9 HENDERSONVILLE; 10/10 BLACK MOUNTAIN; 10/11 ARDEN; 10/15 ARDEN, FLETCHER; 10/16 MILLS RIVER	431.00
DBRR20200090	01/16/2020	BRADBURY.JANET A	12/02/2019	12/18/2019	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/2 WILMINGTON, NEW BERN; 12/3-4 WILMINGTON, CARY, RALEIGH; 12/5 EMERALD ISLE, MOREHEAD CITY, GOLDSBORO; 12/10 GOLDSBORO; 12/11 BOLTON, WILMINGTON, CAMP LEJEUNE; 12/12 LUMBERTON, GOLDSBORO; 12/16 HAVELOCK, BEAUFORT; 12/17-18 WILMINGTON, LILLINGTON, RALEIGH	1,105.50
DBRR20200091	01/16/2020	RAMSEY.ROBIN WILSON	10/17/2019	10/30/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/17 BLACK MOUNTAIN; 10/21 WAYNESVILLE; 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/23 KINGS MOUNTAIN; 10/28 HENDERSONVILLE; 10/29 FLAT ROCK, FAIRVIEW, HENDERSONVILLE; 10/30 CHEROKEE	364.50
DBRR20200092	01/16/2020	RAMSEY.ROBIN WILSON	11/02/2019	11/21/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/2 BLACK MOUNTAIN; 11/4, 18 HENDERSONVILLE; 11/6, 12, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/13, 14 ARDEN; 11/15 FLAT ROCK, HENDERSONVILLE; 11/21 HENDERSONVILLE, RUTHERFORDTON	326.00

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			START	END		
DBRR20200093	01/15/2020	RAMSEY.ROBIN WILSON	11/22/2019	11/25/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/22 HENDERSONVILLE; 11/25 INTERDEPARTMENTAL TRANSPORTATION	39.00
DBRR20200095	01/15/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	444.30
DBRR20200096	01/15/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.30
DBRR20200097	02/06/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	228.40
DBRR20200098	02/06/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200105	01/17/2020	FENLEY.WILLIAM M	01/06/2020	01/10/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/6 STATESVILLE, MOORESVILLE; 1/7 HILLSBOROUGH, CHAPEL HILL; 1/9 WELCOME, SALISBURY; 1/10 NORTH WILKESBORO, BLOWING ROCK; LENOIR	288.00
DBRR20200106	02/06/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200107	01/23/2020	REGAN.GARTH T	01/16/2020	01/16/2020	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	108.50
DBRR20200108	01/24/2020	FENLEY.WILLIAM M	01/13/2020	01/17/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/13 WILKESBORO; 1/14 LENOIR, ARCHDALE; 1/15 MEBANE, GREENSBORO; 1/17 ASHEBORO	279.50
DBRR20200109	02/04/2020	FENLEY.WILLIAM M	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM	11.35 104.35 115.50
DBRR20200111	02/04/2020	REGAN.GARTH T	01/21/2020	01/21/2020	STAFF TRANSPORTATION WINSTON SALEM TO BOONE, BLOWING ROCK AND RETURN	39.00
DBRR20200112	02/04/2020	FENLEY.WILLIAM M	01/21/2020	01/23/2020	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	303.50
DBRR20200113	02/06/2020	FENLEY.WILLIAM M	01/27/2020	01/31/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/27 SPARTA, MOUNT AIRY; 1/28 KERNERSVILLE, MOCKSVILLE, MOORESVILLE; 1/29 RALEIGH, CHARLOTTE; 1/30 HICKORY, STATESVILLE; 1/31 ASHEBORO	456.00
DBRR20200114	02/06/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.40
DBRR20200116	02/19/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200119	02/06/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO RALEIGH	175.40
DBRR20200132	02/13/2020	SORENSEN.MICHAEL	01/01/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.25
DBRR20200133	02/10/2020	BRADBURY.JANET A	01/03/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/3 BOLIVIA; 1/6 WILMINGTON, BURGAW; 1/7 WILMINGTON; 1/13 BAYBORO, ORIENTAL, ARAPAHOE; 1/14 TRENTON; 1/15 WILMINGTON, FAYETTEVILLE; 1/17 JACKSONVILLE	779.50
DBRR20200134	02/10/2020	BRADBURY.JANET A	01/20/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/20 CLINTON; 1/21 FORT BRAGG; 1/22 MOREHEAD CITY, JACKSONVILLE; 1/23 FAYETTEVILLE; 1/28 WILMINGTON, DUNN; 1/29 RALEIGH; 1/30 NEW BERN, TRENTON; 1/31 GOLDSBORO	891.00
DBRR20200137	02/10/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200138	02/10/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.40
DBRR20200142	02/11/2020	HICKMAN.NATASHA M	12/03/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75

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			START	END		
DBRR20200146	02/13/2020	FENLEY.WILLIAM M	02/03/2020	02/08/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/3 HIDDENITE, TAYLORSVILLE; 2/4 STATESVILLE, GRAHAM; 2/5 WELCOME, NORTH WILKESBORO; 2/6 MOCKSVILLE, HIGH POINT; 2/7 KERNERSVILLE, ASHEBORO; 2/8 PFAFFTOWN	294.50
DBRR20200153	02/18/2020	BRADBURY.JANET A	02/06/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SANFORD, SOUTHERN PINES AND RETURN	115.85 180.50
DBRR20200164	03/12/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.40
DBRR20200170	02/20/2020	SHEPHEARD.BETTY J	10/04/2019	10/24/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 10/4 CREEDMOOR; 10/7 RALEIGH; 10/8 CARY, GREENVILLE; 10/9 WARRENTON; 10/10 WILSON, KITTY HAWK; 10/11 ELIZABETH CITY, GREENVILLE; 10/21 KINSTON; 10/22 WILSON, AYDEN, ELIZABETH CITY; 10/23 HERTFORD, CARY; 10/24 DURHAM	1,071.00
DBRR20200171	02/21/2020	FENLEY.WILLIAM M	02/10/2020	02/14/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/10 YADKINVILLE, GREENSBORO, KERNERSVILLE, SALISBURY; 2/11 ADVANCE, MOCKSVILLE, CHARLOTTE; 2/12 GREENSBORO, HIGH POINT; 2/13 GREENSBORO, ELKIN; 2/14 SALISBURY, NORTH WILKESBORO, DOBSON	374.00
DBRR20200176	03/12/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	444.40
DBRR20200177	03/05/2020	FENLEY.WILLIAM M	02/18/2020	02/28/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/18 GRANITE FALLS, KERNERSVILLE, SPARTA; 2/19 STATESVILLE, LENOIR; 2/20 SALISBURY, MOORESVILLE; 2/24 KERNERSVILLE; 2/25 GREENSBORO, BURLINGTON; 2/26 JONESVILLE, ELKIN; 2/27 KING, BOONE, ASHEBORO; 2/28 HIGH POINT	615.50
DBRR20200178	03/05/2020	LIVINGSTON.LORI L	02/27/2020	02/27/2020	STAFF TRANSPORTATION WINSTON SALEM TO MCLEANSVILLE AND RETURN	40.00
DBRR20200179	03/12/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.40
DBRR20200180	03/12/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	444.40
DBRR20200193	03/12/2020	BRADBURY.JANET A	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, SOUTHPORT, SHALLOTTE, WILMINGTON, GOLDSBORO AND RETURN	25.87 239.54 237.00
DBRR20200194	03/12/2020	BRADBURY.JANET A	02/03/2020	02/20/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/3 LILLINGTON, COATS; 2/4, 10 WILMINGTON; 2/12 FAYETTEVILLE, WILMINGTON; 2/13 HARKERS ISLAND, BEAUFORT; 2/14 BEAUFORT, MOREHEAD CITY, NEW BERN; 2/17 WILMINGTON, GOLDSBORO, SWANSBORO; 2/18 SOUTHERN PINES, SANFORD; 2/19 FORT BRAGG; 2/20 CHERRY POINT	1,313.00
DBRR20200195	03/12/2020	BRADBURY.JANET A	02/21/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/21 SNEADS FERRY; 2/24 RALEIGH; 2/25 MOREHEAD CITY	278.50
DBRR20200201	03/13/2020	FENLEY.WILLIAM M	03/03/2020	03/05/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/3 ADVANCE; 3/4 BURLINGTON, HAW RIVER; 3/5 MOCKSVILLE, ELKIN, SALISBURY	173.50
DBRR20200202	03/13/2020	SORENSEN.MICHAEL	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.25
DBRR20200203	03/27/2020	FENLEY.WILLIAM M	03/10/2020	03/13/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/10 KERNERSVILLE, HIGH POINT; 3/11 BOONE; 3/12 ELKIN, PITTSBORO; 3/13 SALISBURY	288.50
DBRR20200204	03/24/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	279.40
DBRR20200205	03/24/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	279.40
DBRR20200209	03/31/2020	WALKER.POLLY P	03/08/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO WINSTON SALEM AND RETURN	24.48 192.00 214.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DBRR20200224	03/31/2020	SHEPHEARD.BETTY J	11/01/2019	11/05/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/1 HENDERSON, RALEIGH; 11/4 WARRENTON, RALEIGH; 11/5 FUQUAY VARINA	280.50	
DBRR20200225	03/31/2020	SHEPHEARD.BETTY J	11/06/2019	11/08/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/6 CARY, FRANKLINTON; 11/7 CHAPEL HILL, MURFREESBORO, AHOOSKIE; 11/8 DURHAM	352.50	
DBRR20200226	03/31/2020	SHEPHEARD.BETTY J	11/09/2019	11/11/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/9 AYDEN; 11/11 DURHAM, APEX	161.00	
DBRR20200227	03/31/2020	SHEPHEARD.BETTY J	11/12/2019	11/20/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/12 WASHINGTON, GREENVILLE; 11/14 POLLOCKSVILLE, MORRISVILLE; 11/19 RALEIGH, DURHAM; 11/20 CARY, RALEIGH	385.00	
DBRR20200228	03/31/2020	SHEPHEARD.BETTY J	11/21/2019	11/27/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/21 GREENVILLE, RALEIGH; 11/22 HENDERSON; 11/27 DURHAM	271.50	
DBRR20200229	03/31/2020	SHEPHEARD.BETTY J	12/02/2019	12/19/2019	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/2, 9 HENDERSON; 12/4 WILSON; 12/5 MURFREESBORO; 12/10 RALEIGH, DURHAM; 12/11, 16 RALEIGH; 12/12 WELDON; 12/16 KILL DEVIL HILLS, KITTY HAWK; 12/19 KINSTON	724.00	
DBRR20200230	03/31/2020	SHEPHEARD.BETTY J	12/20/2019	12/20/2019	STAFF TRANSPORTATION TARBORO TO ELIZABETH CITY AND RETURN	104.00	
TRAVEL AND TRANSPORTATION OF PERSONS						38,858.41	
CV202001381	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	68.50	
CV202001627	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	20.20	
CV202001908	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	41.80	
CV202002803	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.20	
CV202003364	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	22.80	
DBRR20200003	10/22/2019	REGAN GARTH T	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
DBRR20200162	02/19/2020	SHRED IT USA	01/23/2020	01/23/2020	FEES AND OTHER CHARGES	183.75	
DBRR20200193	03/12/2020	BRADBURY JANET A	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DBRR20200210	03/30/2020	SHRED IT	01/16/2020	01/16/2020	FEES AND OTHER CHARGES	420.00	
OTHER CONTRACTUAL SERVICES						895.25	
DBRR20200006	10/17/2019	ICONSITUENT LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR20200033	11/19/2019	ICONSITUENT LLC	11/01/2019	11/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR20200068	12/16/2019	ICONSITUENT LLC	12/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR20200172	02/24/2020	ICONSITUENT LLC	02/01/2020	02/01/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR20200173	02/24/2020	ICONSITUENT LLC	01/01/2020	01/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
DBRR20200186	03/17/2020	HTBS CREDIT	01/23/2020	01/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	124.89	
DBRR20200190	03/12/2020	ICONSITUENT LLC	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00	
ACQUISITION OF ASSETS						3,124.89	
						PERSONNEL COMP FULL-TIME PERMANENT	1,884,976.41
						RE-EMPLOYED ANNUITANTS	4,794.00
						PERSONNEL BENEFITS	2,662.15
NET PAYROLL EXPENSES						1,892,426.56	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,333.31	-9,333.31
ORGANIZATION TOTALS	\$65,000.00	-\$9,333.31	-\$9,333.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,666.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUMPKIN, JACKSON C			INTERN FROM JAN. 13	5,199.99
		BAKER, LUKE THOMPSON			INTERN FROM JAN. 21 TO MAR. 22	4,133.32
PERSONNEL COMP. FULL-TIME PERMANENT						9,333.31
NET PAYROLL EXPENSES						9,333.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,689,460.00	\$0.00	-3,144,973.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$322,737.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,107.45	-3,039,394.33
Travel and Transportation of Persons		-8,646.58	-92,288.95
Rent, Communications and Utilities		-10,483.41	-61,809.07
Printing and Reproduction		0.00	-75.00
Other Contractual Services		-946.00	-4,039.00
Supplies and Materials		-35,272.51	-78,689.03
Acquisition of Assets		-22,931.24	-24,900.68
ORGANIZATION TOTALS	\$3,757,156.00	-\$79,387.19	-\$3,301,196.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$455,959.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20190122	10/01/2019	EVANS.RICHARD G	08/14/2019	08/14/2019	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	139.20
DCAN20190125	10/01/2019	EVANS.RICHARD G	09/10/2019	09/10/2019	STAFF TRANSPORTATION RICHLAND TO BRIDGEPORT AND RETURN	190.24
DCAN20190126	10/01/2019	EVANS.RICHARD G	09/13/2019	09/13/2019	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	111.94
DCAN20190129	10/01/2019	BROWN.MADISON M	09/19/2019	09/19/2019	STAFF PER DIEM SEATTLE TO SHELTON AND RETURN	37.34 93.96
DCAN20190134	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C PENNA SEATTLE TO WASHINGTON DC AND RETURN	377.30
DCAN20190135	10/11/2019	DUFF.CASEY OLIVER	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	8.45 126.45 394.75
DCAN20190138	10/02/2019	BAUER.THOMAS	09/20/2019	09/20/2019	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN STAFF PER DIEM	18.95 456.83
DCAN20190139	10/03/2019	CANTWELL.MARIA	09/19/2019	09/23/2019	STAFF TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	14.61 105.00
DCAN20190141	10/31/2019	PENA.CARLY L	09/16/2019	09/19/2019	EDMONDS TO SPOKANE, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	212.57 773.57 15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20190142	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION	579.30
DCAN20190143	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	617.00
DCAN20190147	10/01/2019	CALDWELL,CAMERON	09/18/2019	09/18/2019	SENATOR'S TRANSPORTATION	
DCAN20190148	10/10/2019	CALDWELL,CAMERON	09/10/2019	09/10/2019	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SPOKANE	71.34
					STAFF TRANSPORTATION	
					EVERETT TO BELLINGHAM AND RETURN	15.59
					STAFF PER DIEM	70.76
DCAN20190150	10/01/2019	CALDWELL,CAMERON	09/20/2019	09/20/2019	STAFF TRANSPORTATION	74.82
					EVERETT TO OAK HARBOR AND RETURN	
DCAN20190153	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	323.30
DCAN20190156	11/07/2019	BURGESS,JAMIL	08/06/2019	08/08/2019	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	55.39
					STAFF INCIDENTALS	441.99
					STAFF TRANSPORTATION	1,009.04
					WASHINGTON DC TO TACOMA, SEATTLE AND RETURN	
DCAN20190157	10/16/2019	SCOTT,ALEXANDER JW	09/26/2019	09/26/2019	STAFF PER DIEM	29.82
					STAFF TRANSPORTATION	179.80
					SPOKANE TO RITZVILLE, WALLA WALLA AND RETURN	
DCAN20190165	10/10/2019	CALDWELL,CAMERON	09/24/2019	09/24/2019	STAFF TRANSPORTATION	12.30
					EVERETT TO LYNNWOOD AND RETURN	
DCAN20190166	10/10/2019	CALDWELL,CAMERON	09/26/2019	09/26/2019	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	73.08
					EVERETT TO BELLINGHAM AND RETURN	
DCAN20190167	10/10/2019	CALDWELL,CAMERON	09/27/2019	09/27/2019	STAFF TRANSPORTATION	25.87
					EVERETT TO LYNNWOOD, TULALIP AND RETURN	
DCAN20190173	10/31/2019	RONEN,AMIT	08/19/2019	08/27/2019	STAFF INCIDENTALS	49.12
					STAFF PER DIEM	473.89
					STAFF TRANSPORTATION	175.37
					WASHINGTON DC TO RICHLAND, SEATTLE AND RETURN	
DCAN20190177	11/05/2019	CHILES,CHRISTIAN J	04/17/2019	04/27/2019	STAFF TRANSPORTATION	506.95
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20190182	11/26/2019	BAUER,THOMAS	09/30/2019	09/30/2019	STAFF PER DIEM	109.28
					STAFF TRANSPORTATION	128.42
					SEATTLE TO SEATAC TO PASCO - CONTINUED ON SUBSEQUENT VOUCHER	
DCAN20190183	11/19/2019	BAUER,THOMAS	09/15/2019	09/15/2019	STAFF TRANSPORTATION	27.32
					SEATTLE TO MERCER ISLAND, EDMONDS AND RETURN	
DCAN20190185	12/03/2019	MARTEN,DAVID A	08/17/2019	08/25/2019	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	496.92
					WASHINGTON DC TO SEATTLE, OLYMPIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						8,646.58
CV202000911	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	6.00
DCAN20190134	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DCAN20190163	10/10/2019	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAN21900654	10/03/2019	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						946.00
CV202000616	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	12,014.52
DCAN20190169	10/11/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.95
DCAN20190179	11/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2019	08/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,758.49
DCAN20190180	11/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,615.00
DCAN20190181	11/08/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2019	08/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,046.28
ACQUISITION OF ASSETS						22,931.24
PERSONNEL BENEFITS						1,107.45
NET PAYROLL EXPENSES						1,107.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,224.80
ORGANIZATION TOTALS	\$50,100.00	\$0.00	-\$40,224.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,875.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,381.79	-1,483,381.79
Travel and Transportation of Persons		-20,003.42	-20,003.42
Rent, Communications and Utilities		-14,330.39	-14,330.39
Other Contractual Services		-1,406.80	-1,406.80
Supplies and Materials		-5,160.80	-5,160.80
ORGANIZATION TOTALS	\$3,864,312.00	-\$1,524,283.20	-\$1,524,283.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,340,028.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	68,685.96
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	78,052.45
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	65,043.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF	76,320.00
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	72,849.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	36,424.45
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	21,623.94
		RONEN, AMIT			SENIOR ADVISOR	83,256.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	31,221.00
		BAUER, THOMAS			STATE DIRECTOR	67,645.45
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	46,831.45
		JANSSEN, NICOLAUS			LEGISLATIVE ASSISTANT TO JAN. 19	31,155.08
		WOODARD, KENNEDY A			LEGISLATIVE CORRESPONDENT	20,814.00
		WALKER, REID A			COMMUNICATIONS DIRECTOR TO DEC. 11	25,212.47
		MCLEOD, ROSA Q			DEPUTY STATE DIRECTOR	41,445.16
		WILLIS, ORDENA			MILITARY CASEWORKER	22,896.00
		STEWART, RITA P			CASEWORK DIRECTOR	40,703.94
		BRUDNICKI, ANDREA S			LEGISLATIVE AIDE TO OCT. 27	3,681.73
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	20,814.00
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	19,334.46
		BROWN, MADISON M			GRANTS COORDINATOR	24,422.46
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	26,017.45
		BINSHAIEG, ZAKARIYA I			LEGISLATIVE CORRESPONDENT TO JAN. 5	10,795.16
		MARVIN-ANDERRYRN, BENJAMIN D			PRESS SECRETARY	36,424.45
		MARTER, ERIC R			DEPUTY PRESS SECRETARY TO MAR. 8	18,226.06
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	27,318.43
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	21,854.41
		O'ROURKE, LOUISE			KING COUNTY OUTREACH DIRECTOR TO NOV. 2	6,983.07
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT	20,814.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBERT, HANNAH E CALDWELL, CAMERON LACTIS, ANSLEY G RESHOVSKY, ZACHARY RYAN M FRIEDMAN, ABRAHAM B BURGESS, JAMI L ECKROTH, PATRICK DANIEL HALL, ALEXANDER JAMES PENA, CARLY L DUFF, CASEY OLIVER MARTEN, DAVID A TRUHN, KELLI M MCKINLEY, JOSEPHINE L FOLKERTS, AMY E SAVIN, NAOMI C ELIAS, HAWA HUSNIA			LEGISLATIVE CORRESPONDENT NORTHWEST WASHINGTON OUTREACH DIRECTOR DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO NOV. 3 LEGISLATIVE CORRESPONDENT CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER STATE SCHEDULING AND OUTREACH REAPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JAN. 31 STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 2 PRESS ASSISTANT FROM DEC. 2 STAFF ASSISTANT FROM FEB. 11	20,018.63 28,619.41 65,563.93 3,749.89 20,814.00 83,776.45 20,814.00 19,334.46 19,334.46 22,114.98 45,024.48 12,105.66 18,316.98 12,895.58 13,574.19 5,000.00
DCAN2020002	10/21/2019	DUFF, CASEY OLIVER	10/04/2019	10/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.93
DCAN2020007	10/22/2019	WILLIS, ORDENA	10/08/2019	10/08/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCAN2020008	10/24/2019	SCOTT, ALEXANDER JW	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OMAK, OKANOGAN AND RETURN	17.46 172.26
DCAN2020201	10/20/2019	SCOTT, ALEXANDER JW	10/01/2019	10/01/2019	STAFF TRANSPORTATION SPOKANE TO DAYTON AND RETURN	146.16
DCAN2020209	10/26/2019	BAUER, THOMAS	10/06/2019	10/06/2019	STAFF TRANSPORTATION SEATTLE TO SNOQUALMIE AND RETURN	30.51
DCAN2020211	10/29/2019	WILLIS, ORDENA	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO PORTLAND OR, VANCOUVER TO TACOMA	29.00 173.42
DCAN2020212	10/26/2019	SCOTT, ALEXANDER JW	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	93.96
DCAN2020213	11/01/2019	BROWN, MADISON M	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	12.19 118.93 172.84
DCAN2020216	10/28/2019	WILLIS, ORDENA	10/16/2019	10/16/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DCAN2020217	11/01/2019	SCOTT, ALEXANDER JW	10/14/2019	10/14/2019	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	177.48
DCAN2020218	11/01/2019	SCOTT, ALEXANDER JW	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO AND RETURN	19.91 157.76
DCAN2020219	11/05/2019	WILLIS, ORDENA	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO YAKIMA AND RETURN	13.68 142.91 187.57
DCAN2020220	11/05/2019	DUFF, CASEY OLIVER	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WINTHROP AND RETURN	10.85 96.00 219.24
DCAN2020221	11/05/2019	MCLEOD, ROSA Q	10/18/2019	10/18/2019	STAFF TRANSPORTATION TACOMA TO OCEAN SHORES AND RETURN	115.42
DCAN2020222	11/07/2019	SCOTT, ALEXANDER JW	10/22/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, KENNEWICK, WALLA WALLA, RICHLAND, WALLA WALLA, RICHLAND, PASCO AND RETURN	77.20 312.04
DCAN2020223	11/05/2019	WILLIS, ORDENA	10/25/2019	10/25/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.43

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DCAN20202025	11/05/2019	DUFF.CASEY OLIVER	10/25/2019	10/25/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DCAN20202026	11/05/2019	DUFF.CASEY OLIVER	10/27/2019	10/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.37
DCAN20202027	11/05/2019	DUFF.CASEY OLIVER	10/26/2019	10/26/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DCAN20202028	11/08/2019	BROWN.MADISON M	10/16/2019	10/24/2019	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/16 SNOQUALMIE PASS; 10/24 SEQUIM	197.78
DCAN20202030	11/06/2019	WILLIS.ORDENA	10/29/2019	10/29/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.89
DCAN20202031	11/06/2019	CALDWELL.CAMERON	10/10/2019	10/10/2019	STAFF TRANSPORTATION 10/10, 10 EVERETT TO TULALIP AND RETURN	23.60
DCAN20202032	11/06/2019	CALDWELL.CAMERON	10/15/2019	10/15/2019	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	42.28
DCAN20202033	11/13/2019	CALDWELL.CAMERON	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, FERNDAL AND RETURN	15.59 89.90
DCAN20202034	11/06/2019	CALDWELL.CAMERON	10/17/2019	10/17/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84
DCAN20202035	11/06/2019	CALDWELL.CAMERON	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR, COUPEVILLE AND RETURN	14.00 76.68
DCAN20202036	11/06/2019	CALDWELL.CAMERON	10/21/2019	10/21/2019	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	31.61
DCAN20202037	11/06/2019	CALDWELL.CAMERON	10/22/2019	10/22/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DCAN20202038	11/13/2019	CALDWELL.CAMERON	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, OAK HARBOR AND RETURN	15.04 110.78
DCAN20202039	11/13/2019	CALDWELL.CAMERON	10/24/2019	10/24/2019	STAFF TRANSPORTATION EVERETT TO DARRINGTON, SEATTLE AND RETURN	118.36
DCAN20202040	11/06/2019	CALDWELL.CAMERON	10/26/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	5.99 59.16
DCAN20202044	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	338.30
DCAN20202045	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	338.30
DCAN20202047	11/18/2019	SCOTT.ALEXANDER JW	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RICHLAND AND RETURN	10.77 174.58
DCAN20202052	11/18/2019	DUFF.CASEY OLIVER	11/11/2019	11/11/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.21
DCAN20202053	11/19/2019	WILLIS.ORDENA	11/08/2019	11/08/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.68
DCAN20202054	11/19/2019	WILLIS.ORDENA	11/12/2019	11/12/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DCAN20202055	11/20/2019	BAUER.THOMAS	10/09/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, PULLMAN AND RETURN	189.38 402.42
DCAN20202056	11/26/2019	BAUER.THOMAS	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PASCO TO SEATAC, RICHLAND TO SEATTLE - CONTINUED FROM PREVIOUS VOUCHER	20.43 211.53
DCAN20202058	11/20/2019	BAUER.THOMAS	11/12/2019	11/12/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.42
DCAN20202059	11/20/2019	WILLIS.ORDENA	11/14/2019	11/14/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.69
DCAN20202060	11/22/2019	SCOTT.ALEXANDER JW	11/14/2019	11/14/2019	STAFF TRANSPORTATION SPOKANE TO RICHLAND, PASCO, PALOUSE AND RETURN	208.80

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			START	END		
DCAN20202061	11/20/2019	WILLIS.ORDENA	11/15/2019	11/15/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DCAN20202062	11/21/2019	DUFF.CASEY OLIVER	11/14/2019	11/14/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.44
DCAN20202063	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	193.30
DCAN20202064	11/21/2019	DUFF.CASEY OLIVER	11/15/2019	11/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.25
DCAN20202065	11/21/2019	BAUER.THOMAS	10/23/2019	10/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.93
DCAN20202066	11/21/2019	BAUER.THOMAS	10/15/2019	10/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.86
DCAN20202068	11/22/2019	CALDWELL.CAMERON	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVERETT TO LAKE STEVENS AND RETURN	6.67
DCAN20202069	11/22/2019	CALDWELL.CAMERON	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DCAN20202070	11/22/2019	CALDWELL.CAMERON	10/30/2019	10/30/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.59
DCAN20202071	11/22/2019	CALDWELL.CAMERON	11/07/2019	11/07/2019	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	59.16
DCAN20202072	11/22/2019	CALDWELL.CAMERON	11/11/2019	11/11/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCAN20202073	11/22/2019	CALDWELL.CAMERON	11/12/2019	11/12/2019	STAFF TRANSPORTATION EVERETT TO TULALIP, FRIDAY HARBOR AND RETURN	152.60
DCAN20202074	11/22/2019	CALDWELL.CAMERON	11/13/2019	11/13/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.18
DCAN20202075	11/22/2019	CALDWELL.CAMERON	11/14/2019	11/14/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.57
DCAN20202076	11/22/2019	CALDWELL.CAMERON	11/18/2019	11/18/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.71
DCAN20202077	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	338.31
DCAN20202078	12/02/2019	WILLIS.ORDENA	11/20/2019	11/20/2019	STAFF TRANSPORTATION TACOMA TO BELLEVUE, SEATTLE TO PUYALLUP	75.56
DCAN20202079	12/02/2019	SCOTT.ALEXANDER JW	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE, ELLENSBURG, PASCO, RITZVILLE AND RETURN	39.76 258.68
DCAN20202081	12/03/2019	BAUER.THOMAS	11/22/2019	11/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DCAN20202082	12/03/2019	BAUER.THOMAS	11/17/2019	11/17/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	27.09
DCAN20202083	12/03/2019	BAUER.THOMAS	11/15/2019	11/15/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.02
DCAN20202084	12/03/2019	DUFF.CASEY OLIVER	11/25/2019	11/25/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DCAN20202085	12/03/2019	DUFF.CASEY OLIVER	11/22/2019	11/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DCAN20202086	12/03/2019	DUFF.CASEY OLIVER	11/23/2019	11/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCAN20202087	12/04/2019	WILLIS.ORDENA	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SILVERDALE TO TACOMA	18.62 62.96
DCAN20202091	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	338.31
DCAN20202095	12/09/2019	DUFF.CASEY OLIVER	12/01/2019	12/01/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.95
DCAN20202097	12/09/2019	CALDWELL.CAMERON	11/20/2019	11/20/2019	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	74.24

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DCAN20202098	12/09/2019	CALDWELL,CAMERON	11/23/2019	11/23/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.21
DCAN20202099	12/09/2019	CALDWELL,CAMERON	11/24/2019	11/24/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.55
DCAN20202100	12/09/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	338.31
DCAN20202101	12/10/2019	DUFF,CASEY OLIVER	12/04/2019	12/04/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.69
DCAN20202102	12/10/2019	MCLEOD,ROSA Q	11/12/2019	11/12/2019	STAFF TRANSPORTATION TACOMA TO POULSBO AND RETURN	63.80
DCAN20202103	12/10/2019	MCLEOD,ROSA Q	11/13/2019	11/13/2019	STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	60.32
DCAN20202104	12/10/2019	MCLEOD,ROSA Q	11/23/2019	11/23/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	54.44
DCAN20202105	12/10/2019	MCLEOD,ROSA Q	11/15/2019	11/15/2019	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.66
DCAN20202108	12/12/2019	SCOTT,ALEXANDER JW	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	15.91 139.20
DCAN20202109	12/12/2019	SCOTT,ALEXANDER JW	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	18.55 41.18
DCAN20202110	12/12/2019	DUFF,CASEY OLIVER	12/06/2019	12/06/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.67
DCAN20202111	12/12/2019	DUFF,CASEY OLIVER	12/07/2019	12/07/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.36
DCAN20202112	12/12/2019	DUFF,CASEY OLIVER	12/09/2019	12/09/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.78
DCAN20202113	12/12/2019	DUFF,CASEY OLIVER	12/05/2019	12/05/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DCAN20202118	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	193.30
DCAN20202119	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	333.30
DCAN20202120	12/23/2019	CALDWELL,CAMERON	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SEDRO WOOLLEY AND RETURN	8.69 80.04
DCAN20202121	12/23/2019	CALDWELL,CAMERON	12/08/2019	12/08/2019	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	80.04
DCAN20202122	12/23/2019	CALDWELL,CAMERON	12/06/2019	12/06/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DCAN20202123	12/23/2019	CALDWELL,CAMERON	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, LAKE STEVENS AND RETURN	13.25 78.88
DCAN20202124	12/23/2019	CALDWELL,CAMERON	12/04/2019	12/04/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DCAN20202125	12/18/2019	CALDWELL,CAMERON	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LOPEZ ISLAND, ANACORTES AND RETURN	7.28 120.58
DCAN20202126	12/26/2019	WILLIS,ORDENA	12/03/2019	12/03/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.78
DCAN20202127	12/26/2019	WILLIS,ORDENA	12/11/2019	12/11/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.07
DCAN20202128	12/26/2019	WILLIS,ORDENA	12/12/2019	12/12/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.10
DCAN20202130	01/09/2020	CALDWELL,CAMERON	12/12/2019	12/12/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DCAN20202131	01/09/2020	CALDWELL,CAMERON	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	9.71 83.70

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DCAN20202132	01/08/2020	CALDWELL.CAMERON	12/14/2019	12/14/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCAN20202133	01/08/2020	CALDWELL.CAMERON	12/17/2019	12/17/2019	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, SEATTLE AND RETURN	98.02
DCAN20202135	01/10/2020	MCLEOD.ROSA Q	12/30/2019	12/30/2019	STAFF TRANSPORTATION TACOMA TO VANCOUVER AND RETURN	161.24
DCAN20202136	01/08/2020	DUFF.CASEY OLIVER	12/13/2019	12/13/2019	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	94.13
DCAN20202137	01/08/2020	DUFF.CASEY OLIVER	12/19/2019	12/19/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DCAN20202138	01/08/2020	DUFF.CASEY OLIVER	12/21/2019	12/21/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.13
DCAN20202139	01/08/2020	DUFF.CASEY OLIVER	12/22/2019	12/22/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76
DCAN20202140	01/08/2020	DUFF.CASEY OLIVER	12/27/2019	12/27/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.73
DCAN20202141	01/08/2020	DUFF.CASEY OLIVER	12/29/2019	12/29/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.21
DCAN20202142	01/13/2020	SCOTT.ALEXANDER JW	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	27.80 188.11
DCAN20202152	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	193.30
DCAN20202154	01/16/2020	BROWN.MADISON M	01/03/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHEHALIS, DUPONT AND RETURN	12.68 106.95
DCAN20202156	01/15/2020	WILLIS.ORDENA	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION PLYALLUP TO HAPPY VALLEY OR, VANCOUVER TO TACOMA	27.27 175.38
DCAN20202157	01/15/2020	DUFF.CASEY OLIVER	01/03/2020	01/03/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.31
DCAN20202158	01/15/2020	DUFF.CASEY OLIVER	01/04/2020	01/04/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	35.82
DCAN20202159	01/16/2020	DUFF.CASEY OLIVER	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	30.00 86.77
DCAN20202169	01/16/2020	SCOTT.ALEXANDER JW	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WILBUR, NESPELEM, COULEE DAM AND RETURN	26.44 117.88
DCAN20202172	01/17/2020	BAUER.THOMAS	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	39.85 368.20
DCAN20202173	01/22/2020	BAUER.THOMAS	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, SEATAC, PORTLAND OR AND RETURN	43.69 286.48
DCAN20202174	01/17/2020	BAUER.THOMAS	11/27/2019	11/27/2019	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	28.83
DCAN20202175	01/15/2020	BAUER.THOMAS	12/06/2019	12/06/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.35
DCAN20202176	01/17/2020	BAUER.THOMAS	12/07/2019	12/07/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DCAN20202177	01/17/2020	BAUER.THOMAS	12/23/2019	12/23/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DCAN20202178	01/17/2020	BAUER.THOMAS	12/30/2019	12/30/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DCAN20202194	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	193.40
DCAN20202195	01/27/2020	WILLIS.ORDENA	01/10/2020	01/10/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202196	01/27/2020	WILLIS.ORDENA	01/20/2020	01/20/2020	STAFF TRANSPORTATION PUYALLUP TO TACOMA AND RETURN	25.99
DCAN20202197	01/27/2020	WILLIS.ORDENA	01/09/2020	01/09/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.59
DCAN20202198	01/27/2020	WILLIS.ORDENA	01/21/2020	01/21/2020	STAFF TRANSPORTATION PUYALLUP TO SEATTLE AND RETURN	20.74
DCAN20202200	01/27/2020	DUFF.CASEY OLIVER	01/16/2020	01/16/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.11
DCAN20202201	01/27/2020	DUFF.CASEY OLIVER	01/17/2020	01/17/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.96
DCAN20202202	01/27/2020	DUFF.CASEY OLIVER	01/20/2020	01/20/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.77
DCAN20202204	01/30/2020	WILLIS.ORDENA	01/24/2020	01/24/2020	STAFF TRANSPORTATION PUYALLUP TO MCCHORD AFB TO TACOMA	17.42
DCAN20202205	01/30/2020	WILLIS.ORDENA	01/23/2020	01/23/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN20202206	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	333.40
DCAN20202207	02/04/2020	BAUER.THOMAS	01/21/2020	01/21/2020	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.82
DCAN20202208	02/04/2020	BAUER.THOMAS	01/22/2020	01/22/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DCAN20202209	02/04/2020	BAUER.THOMAS	01/21/2020	01/21/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DCAN20202214	02/04/2020	DUFF.CASEY OLIVER	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	25.00 140.42
DCAN20202215	02/03/2020	DUFF.CASEY OLIVER	01/10/2020	01/10/2020	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	135.36
DCAN20202216	02/04/2020	MCLEOD.ROSA Q	01/22/2020	01/22/2020	STAFF TRANSPORTATION TACOMA TO OLYMPIA TO SEATTLE	40.25
DCAN20202217	02/04/2020	MCLEOD.ROSA Q	01/21/2020	01/21/2020	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	157.55
DCAN20202218	02/04/2020	WILLIS.ORDENA	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE TO PUYALLUP	23.29 62.12
DCAN20202220	02/06/2020	SCOTT.ALEXANDER JW	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	20.31 41.40
DCAN20202221	02/10/2020	BROWN.MADISON M	01/28/2020	01/28/2020	STAFF PER DIEM SEATTLE TO ABERDEEN, TUMWATER AND RETURN	34.40
DCAN20202222	02/07/2020	BROWN.MADISON M	01/20/2020	02/01/2020	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 1/20, 1/29 INTERDEPARTMENTAL TRANSPORTATION; 2/1 BELLEVUE	37.38
DCAN20202224	02/06/2020	CALDWELL.CAMERON	01/07/2020	01/07/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DCAN20202225	02/06/2020	CALDWELL.CAMERON	01/14/2020	01/14/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.47
DCAN20202226	02/06/2020	CALDWELL.CAMERON	01/26/2020	01/26/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.84
DCAN20202227	02/06/2020	CALDWELL.CAMERON	01/18/2020	01/18/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.11
DCAN20202228	02/06/2020	CALDWELL.CAMERON	01/09/2020	01/09/2020	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	51.46
DCAN20202229	02/06/2020	CALDWELL.CAMERON	01/28/2020	01/28/2020	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.42
DCAN20202230	02/06/2020	CALDWELL.CAMERON	01/20/2020	01/20/2020	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202231	02/06/2020	CALDWELL.CAMERON	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	15.71 55.43
DCAN20202232	02/06/2020	CALDWELL.CAMERON	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	11.62 61.53
DCAN20202233	02/06/2020	CALDWELL.CAMERON	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	13.50 71.30
DCAN20202234	02/06/2020	CALDWELL.CAMERON	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR, LOPEZ ISLAND, ANACORTES AND RETURN	25.00 146.55
DCAN20202236	02/11/2020	DUFF.CASEY OLIVER	02/03/2020	02/03/2020	STAFF TRANSPORTATION SEATTLE TO HOODSPORT AND RETURN	135.07
DCAN20202237	02/11/2020	WILLIS.ORDENA	02/04/2020	02/04/2020	STAFF TRANSPORTATION PUYALLUP TO MCCHORD AFB TO TACOMA	23.00
DCAN20202238	02/13/2020	WILLIS.ORDENA	02/05/2020	02/05/2020	STAFF TRANSPORTATION PUYALLUP TO VANCOUVER AND RETURN	163.30
DCAN20202242	02/12/2020	DUFF.CASEY OLIVER	02/06/2020	02/06/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCAN20202247	02/19/2020	WILLIS.ORDENA	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE AND RETURN	15.00 56.60
DCAN20202249	02/20/2020	WILLIS.ORDENA	02/12/2020	02/12/2020	STAFF TRANSPORTATION PUYALLUP TO TACOMA, MCCHORD AFB TO TACOMA	24.32
DCAN20202250	02/21/2020	DUFF.CASEY OLIVER	02/13/2020	02/13/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.82
DCAN20202252	02/21/2020	SCOTT.ALEXANDER JW	02/13/2020	02/13/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION SPOKANE TO REPUBLIC, COLVILLE, CHEWELAH AND RETURN	25.85 143.75
DCAN20202253	02/21/2020	SCOTT.ALEXANDER JW	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	11.06 84.53
DCAN20202254	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	338.41
DCAN20202255	02/21/2020	DUFF.CASEY OLIVER	02/14/2020	02/14/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, EVERETT, EDMONDS AND RETURN	45.14
DCAN20202256	02/24/2020	WILLIS.ORDENA	02/14/2020	02/14/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DCAN20202257	02/24/2020	WILLIS.ORDENA	02/18/2020	02/18/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.14
DCAN20202259	03/10/2020	MCLEOD.ROSA Q	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	23.79 251.00
DCAN20202260	03/09/2020	MCLEOD.ROSA Q	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	40.00 37.38
DCAN20202261	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	147.40
DCAN20202263	03/02/2020	MARVIN-VANDERRYIN.BENJAMIN D	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATAC AND RETURN	84.61 601.25 819.51
DCAN20202264	03/03/2020	DUFF.CASEY OLIVER	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	37.46 312.96 456.94
DCAN20202265	03/02/2020	DUFF.CASEY OLIVER	02/24/2020	02/24/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202267	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	193.40
DCAN20202268	03/04/2020	BROWN.MADISON M	02/14/2020	02/14/2020	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	13.33
DCAN20202269	03/04/2020	BROWN.MADISON M	02/21/2020	02/21/2020	STAFF PER DIEM	77.30
DCAN20202270	03/04/2020	SCOTT.ALEXANDER JW	02/19/2020	02/19/2020	STAFF TRANSPORTATION	44.85
DCAN20202271	03/04/2020	SCOTT.ALEXANDER JW	02/20/2020	02/20/2020	SEATTLE TO OLYMPIA, DUPONT AND RETURN	81.65
DCAN20202272	03/04/2020	SCOTT.ALEXANDER JW	02/26/2020	02/26/2020	STAFF TRANSPORTATION	51.18
DCAN20202279	03/10/2020	CANTWELL.MARIA	02/13/2020	02/24/2020	SPOKANE TO WELLPINIT, DAVENPORT AND RETURN	64.40
DCAN20202281	03/12/2020	SCOTT.ALEXANDER JW	03/04/2020	03/04/2020	STAFF TRANSPORTATION	34.02
DCAN20202290	03/17/2020	WILLIS.ORDENA	03/06/2020	03/06/2020	SENATOR'S PER DIEM	250.00
DCAN20202292	03/18/2020	WILLIS.ORDENA	03/10/2020	03/10/2020	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	38.57
DCAN20202297	03/25/2020	SCOTT.ALEXANDER JW	03/11/2020	03/11/2020	STAFF PER DIEM	165.03
DCAN20202300	03/25/2020	BAUER.THOMAS	02/24/2020	02/24/2020	STAFF TRANSPORTATION	21.05
					TACOMA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.00
					STAFF PER DIEM	56.60
					TACOMA TO SILVERDALE AND RETURN	18.84
					STAFF TRANSPORTATION	109.83
					SPOKANE TO PULLMAN, CHENEY, COLFAX AND RETURN	16.80
					STAFF PER DIEM	295.05
					STAFF TRANSPORTATION	
					SEATTLE TO VANCOUVER, SEATAC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	20,003.42
CV202001299	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202001382	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202001909	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202002548	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202002804	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	30.40
CV202003294	11/15/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	6.00
DCAN20202048	12/06/2019	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAN20202096	01/13/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAN20202150					OTHER CONTRACTUAL SERVICES	1,406.80
					PERSONNEL COMP, FULL-TIME PERMANENT	1,477,923.09
					PERSONNEL BENEFITS	5,458.70
					NET PAYROLL EXPENSES	1,483,381.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,364.59	-20,364.59
ORGANIZATION TOTALS	\$60,100.00	-20,364.59	-\$20,364.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$39,735.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIRD, RAE A			LEGISLATIVE INTERN TO DEC. 13 AND FROM JAN. 9 TO MAR. 16	2,389.99
		KORNACK, JAKE H			LEGISLATIVE INTERN TO DEC. 20 AND FROM JAN. 6 TO MAR. 16	5,033.32
		WHITE, SAMANTHA C			LEGISLATIVE INTERN TO DEC. 6	1,759.99
		ROCK, CHLOE E			LEGISLATIVE INTERN TO DEC. 20	2,666.66
		HUSTER, ELLA S			LEGISLATIVE INTERN TO NOV. 8	1,266.66
		BLUE, JORDAN ELIJAH			LEGISLATIVE INTERN FROM JAN. 6 TO MAR. 20	2,499.99
		BOYLE, NICHOLAS J			LEGISLATIVE INTERN FROM JAN. 13 TO MAR. 16	1,920.00
		RUDOLPH, CASSIE A			LEGISLATIVE INTERN FROM JAN. 14	1,334.66
		ADAMSON, KEIR F			LEGISLATIVE INTERN FROM JAN. 21 TO MAR. 16	1,493.32
PERSONNEL COMP. FULL-TIME PERMANENT						20,364.59
NET PAYROLL EXPENSES						20,364.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,473,213.49
Travel and Transportation of Persons		0.00	-116,574.17
Rent, Communications and Utilities		0.00	-46,736.55
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-16,621.10
Supplies and Materials		0.00	-43,731.89
Acquisition of Assets		0.00	-182.60
ORGANIZATION TOTALS	\$3,376,004.00	\$0.00	-\$2,697,309.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$678,694.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-579.35	-2,437,568.99
Travel and Transportation of Persons		-7,125.18	-135,538.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		-4,519.39	-59,644.28
Printing and Reproduction		0.00	-337.50
Other Contractual Services		-357.00	-11,021.70
Supplies and Materials		-575.86	-52,623.12
ORGANIZATION TOTALS	\$3,437,562.00	-\$13,156.78	-\$2,696,760.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$740,801.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20190099	10/01/2019	BEAN,ANNA K	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	128.65 989.82 424.92
DCAP20190104	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	309.30
DCAP20190109	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	501.50
DCAP20190110	10/03/2019	VAUGHN,ALEXANDER M	09/24/2019	09/24/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	95.12
DCAP20190112	10/03/2019	ECKERSON,MARY ELISABETH	09/13/2019	09/17/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/13-17 HUNTINGTON; 9/17 BECKLEY	130.50
DCAP20190114	10/31/2019	KINNER,EMILY B	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SUTTON AND RETURN	99.78 804.38 520.00
DCAP20190115	10/08/2019	KINNER,EMILY B	09/09/2019	09/09/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN, PARKERSBURG, ELIZABETH, SPENCER, CLENDENIN TO HUNTINGTON	142.68
DCAP20190116	10/07/2019	KINNER,EMILY B	09/11/2019	09/11/2019	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD, RIPLEY, ASHTON TO HUNTINGTON	96.57
DCAP20190117	10/01/2019	BEAN,ANNA K	09/25/2019	09/25/2019	STAFF PER DIEM MORGANTOWN TO FAIRMONT AND RETURN	11.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20190118	10/07/2019	BEAN,ANNA K	09/29/2019	09/29/2019	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT AND RETURN	47.27
DCAP20190119	10/07/2019	STROVEL,CHRISTOPHER W	09/11/2019	09/30/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DCAP20190120	10/09/2019	STROVEL,CHRISTOPHER W	09/19/2019	09/19/2019	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	110.43
DCAP20190121	10/09/2019	CROSS,JESSICAH M	09/11/2019	09/29/2019	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, HARRISVILLE, BENWOOD, CHESTER, WHEELING, SAINT MARYS, WHEELING, FAIRMONT, CLARKSBURG, BRIDGEPORT AND RETURN	598.91
DCAP20190122	10/10/2019	JEZIERSKI,JEFFREY T	09/27/2019	09/27/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO GREEN BANK AND RETURN	269.12
DCAP20190123	10/11/2019	GUNTER,TODD A	09/22/2019	09/22/2019	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	103.24
DCAP20190124	10/08/2019	GUNTER,TODD A	09/05/2019	09/30/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DCAP20190125	10/10/2019	ECKERSON,MARY ELISABETH	09/27/2019	09/27/2019	STAFF TRANSPORTATION CHARLESTON TO GREEN BANK AND RETURN	220.40
DCAP20190126	10/11/2019	VERNON,KALI NICOLE	09/28/2019	09/28/2019	STAFF TRANSPORTATION CROSS LANES TO CHARLESTON AND RETURN	10.44
DCAP20190128	10/11/2019	CAPITO,SHELLEY MOORE	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRIDGEPORT TO CHARLESTON	141.52
DCAP20190131	10/11/2019	VERNON,KALI NICOLE	09/29/2019	09/29/2019	STAFF TRANSPORTATION CROSS LANES TO BRIDGEPORT AND RETURN	83.69
DCAP20190132	10/28/2019	VERNON,KALI NICOLE	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG, SHENANDOAH JUNCTION, PRINCETON AND RETURN	12.22 126.87 188.76
DCAP20190134	10/24/2019	STOTLER,KATHLEEN T	09/30/2019	09/30/2019	STAFF TRANSPORTATION MARTINSBURG TO BECKLEY TO BERKELEY SPRINGS	63.27 182.70
DCAP20190140	10/28/2019	SPORCK,AARON T	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	10.68 95.88 196.18
DCAP20190141	11/04/2019	SPORCK,AARON T	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MARTINSBURG - CONTINUED FROM SUBSEQUENT VOUCHER	12.22 110.91
DCAP20190142	11/05/2019	CARR,BAXTER D	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY - CONTINUED FROM SUBSEQUENT VOUCHER	11.28 94.00 68.23
TRAVEL AND TRANSPORTATION OF PERSONS						7,125.18
CV202000823	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	133.00
CV202000912	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	224.00
OTHER CONTRACTUAL SERVICES						357.00
PERSONNEL BENEFITS						579.35
NET PAYROLL EXPENSES						579.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,781.75
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$30,781.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,218.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,274,044.16	-1,274,044.16
Travel and Transportation of Persons		-60,735.75	-60,735.75
Rent, Communications and Utilities		-18,299.08	-18,299.08
Printing and Reproduction		-330.63	-330.63
Other Contractual Services		-5,042.50	-5,042.50
Supplies and Materials		-13,110.19	-13,110.19
ORGANIZATION TOTALS	\$3,536,938.00	-\$1,371,562.31	-\$1,371,562.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,165,375.69

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

		STOTLER, KATHLEEN T			CASEWORKER	26,249.50
		CONE, CARLTON T			SENIOR ENERGY ADVISOR TO FEB. 29	49,200.42
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR TO NOV. 22	5,561.08
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	56,125.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	54,211.70
		BRUBAKER, JOEL L			CHIEF OF STAFF	85,839.72
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	53,374.99
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	36,639.61
		DEVIESE, ELIZABETH E			CASEWORKER	28,693.81
		VERNON, KALI NICOLE			CASEWORKER	34,585.72
		WAGEMAN, JENNY L			CASEWORKER	19,362.05
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	71,478.57
		GUNTER, TODD A			FIELD REPRESENTATIVE	31,137.80
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	31,912.48
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	53,207.77
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	79,334.44
		JEZIEWSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	65,972.71
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	34,412.47
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	68,304.96
		RICHTER, DANA R			SENIOR POLICY ADVISOR	65,972.71
		CLEMMONS, GEORGIANNA H			DEPUTY SCHEDULER FROM DEC. 2	12,561.08
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR FROM NOV. 18	10,883.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	31,912.48
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	25,975.00
		HERNANDEZ, TYLER G			DIRECTOR OF COMMUNICATIONS TO OCT. 24	7,479.99
		HERNLY, ADDALAIDE G			LEGISLATIVE CORRESPONDENT	26,329.99
		KIRCHNER, MARY K			DEPUTY SCHEDULER TO OCT. 24	3,666.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIER, PATRICIA M MAETER, SOPHIE CELINE W SCOTT, ROGER BRENT RUTHERFORD, KYLIE JO BEAN, ANNA K VAUGHN, ALEXANDER M KINNER, EMILY B PETTIT, SYDNEY J MITCHELL, JACOB Y			PRESS SECRETARY LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM FEB. 10	33,374.95 24,299.98 23,499.95 20,603.00 20,603.00 20,270.00 20,270.00 29,912.48 5,100.00
DCAP20200012	10/21/2019	VAUGHN, ALEXANDER M	10/03/2019	10/03/2019	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	47.56
DCAP20200013	10/22/2019	BRUBAKER, JOEL L	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, FAIRMONT, CUMBERLAND MD AND RETURN	40.25 258.10
DCAP20200015	11/05/2019	BEAN, ANNA K	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, RIPLEY, POINT PLEASANT AND RETURN	12.48 130.91 207.87
DCAP20200016	10/23/2019	VAUGHN, ALEXANDER M	10/08/2019	10/08/2019	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	64.96
DCAP20200017	10/23/2019	CAPITO, SHELLEY MOORE	10/06/2019	10/06/2019	SENATOR'S TRANSPORTATION MORGANTOWN TO CHARLESTON	90.48
DCAP20200018	10/29/2019	MOORE, KELLEY C	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN, MARTINSBURG, WASHINGTON DC, PURCELLVILLE VA AND RETURN	5.69 112.52
DCAP20200019	10/25/2019	MOORE, KELLEY C	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	41.73 405.11 585.02
DCAP20200020	10/23/2019	GUNTER, TODD A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	19.08 71.92
DCAP20200021	10/25/2019	GUNTER, TODD A	10/03/2019	10/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/3 BUCKHANNON, 10/7 LANSING	204.16
DCAP20200022	10/24/2019	GUNTER, TODD A	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	70.76
DCAP20200023	10/23/2019	GUNTER, TODD A	10/04/2019	10/08/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DCAP20200024	10/31/2019	TOMLINSON, ADAM B	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52 113.71
DCAP20200025	10/28/2019	COLLIER, PATRICIA M	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, FAYETTEVILLE AND RETURN	41.73 426.07
DCAP20200026	10/28/2019	JEZIERSKI, JEFFREY T	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	127.60
DCAP20200027	10/30/2019	BRUBAKER, JOEL L	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUMMERSVILLE, FAYETTEVILLE, BUCKHANNON, MORGANTOWN TO ARLINGTON VA	11.52 144.27 476.63
DCAP20200028	10/30/2019	BRUBAKER, JOEL L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, MOOREFIELD AND RETURN	25.83 176.48
DCAP20200032	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	979.50
DCAP20200033	10/31/2019	ECKERSON, MARY ELISABETH	10/07/2019	10/10/2019	STAFF TRANSPORTATION CHARLESTON TO GLEN DANIEL, ROANOKE, BUFFALO AND RETURN	255.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200034	10/31/2019	ECKERSON.MARY ELISABETH	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BRIDGEPORT AND RETURN	188.50
DCAP20200035	10/31/2019	CAPITO.SHELLEY MOORE	10/03/2019	10/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	77.88 660.00
DCAP20200036	11/01/2019	GUNTER.TODD A	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GLEN DANIEL, BECKLEY AND RETURN	20.82 84.68
DCAP20200038	11/04/2019	BEAN,ANNA K	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO ELKINS, HUTTONSVILLE AND RETURN	11.52 123.56 112.35
DCAP20200039	10/29/2019	STROVEL.CHRISTOPHER W	10/01/2019	10/17/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.98
DCAP20200040	10/29/2019	STROVEL.CHRISTOPHER W	10/18/2019	10/18/2019	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	71.28
DCAP20200041	11/04/2019	BRUBAKER.JOEL L	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MOOREFIELD, ELKINS, BEVERLY, MILL CREEK, ELKINS, MOOREFIELD TO WASHINGTON DC	11.52 169.58 269.12
DCAP20200042	11/04/2019	ECKERSON.MARY ELISABETH	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, BUCKHANNON, HUTTONSVILLE AND RETURN	11.52 134.88 168.20
DCAP20200043	10/30/2019	VAUGHN.ALEXANDER M	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	95.12
DCAP20200044	11/04/2019	VAUGHN.ALEXANDER M	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO ELKINS AND RETURN	11.52 115.56
DCAP20200045	10/30/2019	CROSS.JESSICAH M	10/16/2019	10/17/2019	STAFF PER DIEM MORGANTOWN TO ELKINS, HUTTONSVILLE AND RETURN	34.98
DCAP20200046	11/05/2019	CROSS.JESSICAH M	10/01/2019	10/18/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, WHEELING, SAINT MARYS, BUCKHANNON, PHILIPPI, NEW MARTINSVILLE, BRIDGEPORT, HARRISVILLE, WELLSBURG, PHILIPPI AND RETURN	714.04
DCAP20200048	11/05/2019	CARR.BAXTER D	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SUMMERSVILLE, FAYETTEVILLE AND RETURN	11.52 96.00
DCAP20200049	11/05/2019	CARR.BAXTER D	10/01/2019	10/01/2019	STAFF TRANSPORTATION BECKLEY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	115.63
DCAP20200050	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	320.50
DCAP20200055	11/06/2019	KINNER.EMILY B	10/09/2019	10/09/2019	STAFF TRANSPORTATION HUNTINGTON TO VIENNA AND RETURN	125.86
DCAP20200056	11/04/2019	KINNER.EMILY B	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, GENOA TO HUNTINGTON	70.12
DCAP20200057	11/06/2019	KINNER.EMILY B	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO ELKINS, HUNTINGTON, WESTON, HUTTONSVILLE AND RETURN	23.40 211.31 200.80
DCAP20200058	11/04/2019	KINNER.EMILY B	10/22/2019	10/22/2019	STAFF TRANSPORTATION HUNTINGTON TO RIPLEY, BARBOURSVILLE AND RETURN	99.70
DCAP20200059	11/04/2019	KINNER.EMILY B	10/21/2019	10/21/2019	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT TO HUNTINGTON	63.68
DCAP20200060	11/05/2019	VAUGHN.ALEXANDER M	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	10.59 87.00
DCAP20200061	11/07/2019	GUNTER.TODD A	10/18/2019	10/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 SUTTON; 10/23 BECKLEY, OAK HILL	153.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200062	11/05/2019	VAUGHN.ALEXANDER M	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	35.38
DCAP20200063	11/07/2019	SPORCK.AARON T	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, GRAFTON, FAIRMONT AND RETURN	198.36
DCAP20200064	11/07/2019	SPORCK.AARON T	10/25/2019	10/25/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WILLIAMSON AND RETURN	125.86
DCAP20200067	11/06/2019	VAUGHN.ALEXANDER M	10/25/2019	10/25/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSTOWN AND RETURN	95.12
DCAP20200068	11/06/2019	VAUGHN.ALEXANDER M	10/28/2019	10/28/2019	STAFF TRANSPORTATION CHARLESTON TO MULLENS AND RETURN	92.80
DCAP20200071	11/08/2019	VAUGHN.ALEXANDER M	10/31/2019	10/31/2019	STAFF TRANSPORTATION CHARLESTON TO SCOTT DEPOT, SPENCER AND RETURN	82.36
DCAP20200072	11/15/2019	VAUGHN.ALEXANDER M	10/30/2019	10/30/2019	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	113.68
DCAP20200073	11/14/2019	SPORCK.AARON T	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING, BENWOOD AND RETURN	16.52 168.42 254.04
DCAP20200074	11/18/2019	BRUBAKER.JOEL L	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	46.90 139.80
DCAP20200076	11/14/2019	CROSS.JESSICAH M	10/22/2019	10/30/2019	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE, NEW MARTINSVILLE, MOUNDSVILLE, CLARKSBURG, FAIRMONT, KINGWOOD, NEW MARTINSVILLE, WELLSBURG, BENWOOD AND RETURN	506.46
DCAP20200079	11/09/2019	GUNTER.TODD A	10/11/2019	11/05/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCAP20200080	11/18/2019	GUNTER.TODD A	10/28/2019	10/28/2019	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, WESTON AND RETURN	133.98
DCAP20200081	11/18/2019	CAPITO.SHELLEY MOORE	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	217.96
DCAP20200082	11/14/2019	BEAN.ANNA K	11/05/2019	11/05/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.88
DCAP20200086	11/19/2019	STROVEL.CHRISTOPHER W	11/01/2019	11/08/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/1 HIGH VIEW; 11/6 MOOREFIELD; 11/7 PAW PAW; 11/8 RIDGELEY	280.26
DCAP20200089	11/19/2019	BEAN.ANNA K	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	13.91 124.91 201.66
DCAP20200090	11/19/2019	STOTLER.KATHLEEN T	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKELEY SPRINGS TO CHARLESTON AND RETURN	13.91 107.00 317.08
DCAP20200091	11/19/2019	VAUGHN.ALEXANDER M	11/06/2019	11/06/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	95.12
DCAP20200092	11/19/2019	VAUGHN.ALEXANDER M	11/07/2019	11/07/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.32
DCAP20200093	11/19/2019	CAPITO.SHELLEY MOORE	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION MORGANTOWN TO CHARLESTON	90.48
DCAP20200096	11/20/2019	HERNLY.ADDALAIDE G	11/07/2019	11/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT AND RETURN	135.18
DCAP20200097	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO CHARLESTON AND RETURN	743.80
DCAP20200098	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	187.50
DCAP20200099	11/20/2019	GUNTER.TODD A	11/06/2019	11/12/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/6 SUMMERSVILLE; 11/7 BUCKHANNON; 11/8 FAYETTEVILLE; 11/12 WESTON	428.04
DCAP20200101	11/20/2019	CONE.CARLTON T	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200104	11/20/2019	SPORCK.AARON T	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM	14.69 129.43
DCAP20200105	11/20/2019	STOTLER.KATHLEEN T	10/02/2019	10/03/2019	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, CHARLES TOWN, MARTINSBURG AND RETURN STAFF INCIDENTALS	6.62 55.24 215.18
DCAP20200106	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	MARTINSBURG TO HUNTINGTON AND RETURN SENATOR'S TRANSPORTATION	180.30
DCAP20200107	11/20/2019	STROVEL.CHRISTOPHER W	11/05/2019	11/15/2019	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	94.08
DCAP20200108	11/21/2019	STROVEL.CHRISTOPHER W	11/14/2019	11/14/2019	MARTINSBURG TO RIVERTON AND RETURN STAFF TRANSPORTATION	145.81
DCAP20200109	11/22/2019	JEZERSKI.JEFFREY T	11/15/2019	11/15/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN AND RETURN	244.76
DCAP20200110	11/22/2019	VERNON.KALI NICOLE	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM	12.48 122.64 130.17
DCAP20200111	11/21/2019	ALLEN.LAUREN R	10/25/2019	11/18/2019	CHARLESTON TO MARTINSBURG TO CROSS LANES STAFF TRANSPORTATION	45.20
DCAP20200112	11/22/2019	MOORE.KELLEY C	11/10/2019	11/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	13.91 139.19 14.72
DCAP20200113	11/22/2019	SPORCK.AARON T	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	165.30
DCAP20200114	11/22/2019	BRUBAKER.JOEL L	11/15/2019	11/15/2019	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN STAFF PER DIEM	33.90 124.78
DCAP20200115	11/22/2019	BRUBAKER.JOEL L	11/17/2019	11/18/2019	STAFF TRANSPORTATION ARLINGTON VA TO RANSON, MARTINSBURG, HEDGESVILLE AND RETURN STAFF INCIDENTALS	11.52 132.39 371.20
DCAP20200116	11/22/2019	BEAN.ANNA K	11/18/2019	11/18/2019	STAFF TRANSPORTATION ARLINGTON VA TO LEWISBURG, BECKLEY, STAUNTON VA TO WASHINGTON DC	100.46
DCAP20200117	11/21/2019	BEAN.ANNA K	11/19/2019	11/19/2019	MORGANTOWN TO FLATWOODS AND RETURN STAFF TRANSPORTATION	37.35
DCAP20200118	11/21/2019	VAUGHN.ALEXANDER M	11/18/2019	11/18/2019	MORGANTOWN TO FAIRMONT AND RETURN STAFF PER DIEM	10.59 82.36
DCAP20200119	11/25/2019	SPORCK.AARON T	11/19/2019	11/19/2019	STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	160.66
DCAP20200122	11/26/2019	STROVEL.CHRISTOPHER W	11/18/2019	11/21/2019	CHARLESTON TO CLARKSBURG, SAINT ALBANS AND RETURN STAFF TRANSPORTATION	348.00
DCAP20200123	12/02/2019	CROSS.JESSICAH M	11/01/2019	11/15/2019	MARTINSBURG TO THE FOLLOWING AND RETURN: 11/18 FRANKLIN; 11/20 ROMNEY, KEYSER; 11/21 PETERSBURG STAFF TRANSPORTATION	585.34
DCAP20200124	12/02/2019	ECKERSON.MARY ELISABETH	10/31/2019	10/31/2019	MORGANTOWN TO THE FOLLOWING AND RETURN: 11/1 PHILIPPI, BRIDGEPORT; 11/5 FAIRMONT; 11/6 NEW MARTINSVILLE; 11/7 BETHANY; 11/12 SAINT MARYS; 11/13 CLARKSBURG; 11/14 WEIRTON; 11/15 PHILIPPI STAFF PER DIEM	15.50 52.20
DCAP20200125	12/02/2019	BEAN.ANNA K	11/22/2019	11/22/2019	CHARLESTON TO BARBOURSVILLE AND RETURN STAFF TRANSPORTATION	45.94
DCAP20200126	12/02/2019	ECKERSON.MARY ELISABETH	11/11/2019	11/15/2019	MORGANTOWN TO CLARKSBURG AND RETURN STAFF TRANSPORTATION	58.58
DCAP20200127	12/02/2019	KINNER.EMILY B	11/11/2019	11/11/2019	CHARLESTON TO HURRICANE, CLENDENIN AND RETURN STAFF TRANSPORTATION	112.52
					HUNTINGTON TO OCEANA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200128	12/02/2019	ECKERSON.MARY ELISABETH	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, FAYETTEVILLE AND RETURN	12.47 89.90
DCAP20200129	12/02/2019	VAUGHN.ALEXANDER M	11/21/2019	11/21/2019	STAFF TRANSPORTATION CHARLESTON TO WELCH, WAR AND RETURN	139.78
DCAP20200130	12/02/2019	ECKERSON.MARY ELISABETH	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PHILIPPI, BRIDGEPORT AND RETURN	4.29 171.10
DCAP20200131	12/02/2019	GUNTER.TODD A	11/22/2019	11/22/2019	STAFF TRANSPORTATION CHARLESTON TO BEVERLY AND RETURN	169.36
DCAP20200132	12/03/2019	GUNTER.TODD A	11/11/2019	11/21/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.52
DCAP20200135	12/03/2019	SPORCK.AARON T	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	11.88 99.00 189.66
DCAP20200136	12/03/2019	SPORCK.AARON T	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	15.59 72.50
DCAP20200139	12/06/2019	KINNER.EMILY B	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG AND RETURN	11.10 126.85
DCAP20200142	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.30
DCAP20200143	12/12/2019	SPORCK.AARON T	12/05/2019	12/05/2019	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, BECKLEY AND RETURN	132.24
DCAP20200144	12/12/2019	BRUBAKER.JOEL L	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG, GLEN JEAN, SUMMERSVILLE, FAYETTEVILLE, WOODSTOCK VA TO ARLINGTON VA	21.17 249.22 407.16
DCAP20200145	12/12/2019	VAUGHN.ALEXANDER M	12/06/2019	12/06/2019	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	47.56
DCAP20200147	01/07/2020	BEAN.ANNA K	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	47.62 254.40
DCAP20200148	12/18/2019	CROSS.JESSICAH M	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	12.21 301.69
DCAP20200149	12/18/2019	WAGEMAN.JENNY L	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	40.01 472.79
DCAP20200150	12/18/2019	VAUGHN.ALEXANDER M	12/01/2019	12/03/2019	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	424.56
DCAP20200151	12/18/2019	STOTLER.KATHLEEN T	12/01/2019	12/03/2019	STAFF TRANSPORTATION BERKELEY SPRINGS TO WASHINGTON DC AND RETURN	129.92
DCAP20200152	12/18/2019	STROVEL.CHRISTOPHER W	12/02/2019	12/03/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 12/2 WASHINGTON DC; 12/3 ROCKVILLE MD	224.73
DCAP20200153	12/18/2019	GUNTER.TODD A	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	15.04 424.56
DCAP20200154	12/18/2019	SPORCK.AARON T	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	11.38 424.56
DCAP20200155	12/18/2019	DEVIESE.ELIZABETH E	12/01/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNA TO WASHINGTON DC AND RETURN	25.98 485.91
DCAP20200158	01/13/2020	VERNON.KALI NICOLE	12/01/2019	12/03/2019	STAFF PER DIEM CROSS LANES TO WASHINGTON DC AND RETURN	28.20

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DCAP20200159	12/18/2019	ECKERSON.MARY ELISABETH	12/01/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CUMBERLAND MD, WASHINGTON DC, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG, RENICK, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	94.82 541.28
DCAP20200160	12/18/2019	KINNER.EMILY B	12/01/2019	12/03/2019	STAFF TRANSPORTATION HUNTINGTON TO WASHINGTON DC AND RETURN	480.76
DCAP20200161	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,653.22 221.12 1,248.00
DCAP20200162	12/26/2019	SPORCK.AARON T	12/11/2019	12/11/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	92.80
DCAP20200163	12/26/2019	SPORCK.AARON T	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	8.58 81.20
DCAP20200164	12/19/2019	VAUGHN.ALEXANDER M	12/12/2019	12/12/2019	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	100.92
DCAP20200165	12/26/2019	VAUGHN.ALEXANDER M	12/13/2019	12/13/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.48
DCAP20200168	01/06/2020	GUNTER.TODD A	12/10/2019	12/12/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/10 CRAIGSVILLE; 12/12 BECKLEY	179.80
DCAP20200169	12/27/2019	GUNTER.TODD A	11/26/2019	12/13/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAP20200170	12/27/2019	GUNTER.TODD A	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	26.04 71.92
DCAP20200171	01/07/2020	BRUBAKER.JOEL L	12/15/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LEWISBURG, RUPERT, CHARLESTON, BECKLEY AND RETURN	26.50 271.56 511.16
DCAP20200178	01/10/2020	SPORCK.AARON T	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PINE GROVE, NEW MARTINSVILLE, WEST UNION AND RETURN	16.14 181.54
DCAP20200179	01/10/2020	SPORCK.AARON T	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO TRIADDELPHIA, WEIRTON AND RETURN	7.20 249.40
DCAP20200180	01/10/2020	CROSS.JESSICA H	12/04/2019	12/19/2019	STAFF TRANSPORTATION MORGANTOWN TO SAINT MARYS, GLEN DALE, NEW CUMBERLAND, WHEELING, MOUNDSVILLE, WELLSBURG, MIDDLEBOURNE, NEW MARTINSVILLE, PINE GROVE, WEST UNION, WEIRTON AND RETURN	700.93
DCAP20200187	01/08/2020	CLEMMONS.GEORGIANNA H	12/09/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DCAP20200188	01/09/2020	BEAN.ANNA K	01/03/2020	01/03/2020	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	27.72
DCAP20200190	01/13/2020	CAPITO.SHELLEY MOORE	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	217.96
DCAP20200191	01/13/2020	ECKERSON.MARY ELISABETH	12/11/2019	12/11/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	197.20
DCAP20200192	01/13/2020	ECKERSON.MARY ELISABETH	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	16.79 196.40
DCAP20200193	01/13/2020	CAPITO.SHELLEY MOORE	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200195	01/10/2020	BEAN.ANNA K	01/07/2020	01/07/2020	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	7.22
DCAP20200196	01/10/2020	VAUGHN.ALEXANDER M	01/06/2020	01/06/2020	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	51.75
DCAP20200197	01/14/2020	BEAN.ANNA K	01/08/2020	01/08/2020	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	87.34

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DCAP20200199	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION	313.40
DCAP20200200	01/17/2020	VAUGHN.ALEXANDER M	01/10/2020	01/10/2020	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	115.00
DCAP20200202	01/22/2020	SPORCK.AARON T	01/13/2020	01/13/2020	STAFF TRANSPORTATION CHARLESTON TO IAEGER AND RETURN	147.78
DCAP20200203	01/22/2020	SPORCK.AARON T	01/14/2020	01/14/2020	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	126.50
DCAP20200206	01/23/2020	SPORCK.AARON T	01/15/2020	01/15/2020	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, MAXWELTON AND RETURN	76.48
DCAP20200207	01/22/2020	GUNTER.TODD A	01/14/2020	01/14/2020	STAFF TRANSPORTATION CHARLESTON TO ASHLAND KY, HUNTINGTON AND RETURN	17.49 111.55
DCAP20200208	01/23/2020	GUNTER.TODD A	01/03/2020	01/15/2020	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	275.43
DCAP20200209	01/28/2020	GUNTER.TODD A	12/20/2019	01/10/2020	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, CLAY, SUMMERSVILLE, WEBSTER SPRINGS, SUMMERSVILLE AND RETURN	29.32
DCAP20200211	01/24/2020	SPORCK.AARON T	01/20/2020	01/20/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.65
DCAP20200212	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	180.40
DCAP20200215	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.40
DCAP20200217	01/27/2020	CROSS.JESSICAH M	01/20/2020	01/20/2020	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	13.67 48.19
DCAP20200218	01/27/2020	CROSS.JESSICAH M	01/02/2020	01/16/2020	STAFF TRANSPORTATION MORGANTOWN TO NEW CUMBERLAND, FAIRMONT, HUNDRED, CLARKSBURG, KINGWOOD, CLARKSBURG, SAINT MARYS, BRIDGEPORT, NEW MARTINSVILLE, SAINT MARYS, SISTERSVILLE AND RETURN	673.67
DCAP20200219	01/27/2020	VAUGHN.ALEXANDER M	01/18/2020	01/18/2020	STAFF TRANSPORTATION CHARLESTON TO ROSEDALE AND RETURN	77.05
DCAP20200220	01/27/2020	VAUGHN.ALEXANDER M	01/14/2020	01/14/2020	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, POCA, HURRICANE AND RETURN	36.23
DCAP20200221	01/27/2020	GUNTER.TODD A	01/21/2020	01/23/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BUCKHANNON AND RETURN	203.55
DCAP20200222	01/28/2020	GUNTER.TODD A	01/22/2020	01/22/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAP20200223	01/29/2020	SPORCK.AARON T	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION	7.30 114.43
DCAP20200225	01/29/2020	ECKERSON.MARY ELISABETH	01/14/2020	01/20/2020	CHARLESTON TO WEST HAMLIN, KERMIT, CHAPMANVILLE AND RETURN	247.25
DCAP20200226	01/29/2020	VAUGHN.ALEXANDER M	01/21/2020	01/21/2020	STAFF TRANSPORTATION CHARLESTON TO RAINELLE, CLARKSBURG AND RETURN	35.65
DCAP20200227	01/29/2020	VAUGHN.ALEXANDER M	01/23/2020	01/23/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	97.18
DCAP20200228	02/03/2020	SPORCK.AARON T	01/28/2020	01/28/2020	STAFF TRANSPORTATION CHARLESTON TO KERMIT, CHAPMANVILLE AND RETURN	7.00 175.38
DCAP20200229	02/03/2020	SPORCK.AARON T	01/29/2020	01/29/2020	STAFF PER DIEM CHARLESTON TO PRINCETON, BLUEFIELD, SINKS GROVE, MAXWELTON AND RETURN	182.85
DCAP20200235	02/07/2020	CLEMMONS.GEOGIANNA H	01/07/2020	01/29/2020	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	72.49
DCAP20200236	02/07/2020	VAUGHN.ALEXANDER M	01/28/2020	01/28/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.30
DCAP20200237	02/07/2020	GUNTER.TODD A	01/28/2020	01/31/2020	CHARLESTON TO PRINCETON AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/28 BLUEFIELD; 1/30 ELKINS; 1/31 BEAVER	356.50

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DCAP20200238	02/07/2020	VAUGHN.ALEXANDER M	01/31/2020	01/31/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	66.70
DCAP20200239	02/07/2020	VAUGHN.ALEXANDER M	01/30/2020	01/30/2020	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	47.15
DCAP20200244	02/11/2020	SPORCK.AARON T	02/04/2020	02/04/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.83
DCAP20200245	02/11/2020	SPORCK.AARON T	02/05/2020	02/05/2020	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	185.73
DCAP20200247	02/11/2020	VAUGHN.ALEXANDER M	02/05/2020	02/05/2020	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	101.20
DCAP20200248	02/12/2020	FLOOD.VICTORIA D	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT WASHINGTON MD AND RETURN	74.36
DCAP20200249	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	375.70
DCAP20200250	02/13/2020	CROSS.JESSICAH M	01/21/2020	02/06/2020	STAFF TRANSPORTATION MORGANTOWN TO MOUNDSVILLE, NEW MARTINSVILLE, MIDDLEBOURNE, SAINT MARYS, WELLSBURG, WHEELING, WEST UNION, FAIRMONT, KINGWOOD, CLARKSBURG, PADEN CITY, CLARKSBURG, WEST UNION AND RETURN	707.19
DCAP20200251	02/13/2020	RICHTER.DANA R	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCAP20200253	02/14/2020	BRUBAKER.JOEL L	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SHEPHERDSTOWN, KEARNEYSVILLE AND RETURN	7.00 120.70
DCAP20200257	02/14/2020	FLOOD.VICTORIA D	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DCAP20200260	02/20/2020	SPORCK.AARON T	02/11/2020	02/11/2020	STAFF TRANSPORTATION CHARLESTON TO CEREDO, HUNTINGTON AND RETURN	67.28
DCAP20200261	02/21/2020	MOORE.KELLEY C	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	6.19 260.48
DCAP20200262	02/21/2020	SPORCK.AARON T	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREAT CACAPON, WARDENSVILLE, PETERSBURG, MOOREFIELD, DAVIS, MORGANTOWN AND RETURN	22.80 110.49 374.90
DCAP20200263	02/21/2020	GUNTER.TODD A	02/04/2020	02/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/4 BECKLEY; 2/6 WEST UNION; 2/11 WHITE SULPHUR SPRINGS; 2/13 MORGANTOWN	536.48
DCAP20200264	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.40
DCAP20200267	02/24/2020	JEZIERSKI.JEFFREY T	02/13/2020	02/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	417.45
DCAP20200268	02/25/2020	BRUBAKER.JOEL L	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, FAIRMONT AND RETURN	23.76 253.01 292.00
DCAP20200269	02/25/2020	BRUBAKER.JOEL L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG AND RETURN	37.77 115.28
DCAP20200270	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR D RICHTER WASHINGTON DC TO CHARLESTON AND RETURN	369.60
DCAP20200274	02/27/2020	VAUGHN.ALEXANDER M	02/12/2020	02/12/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	94.30
DCAP20200275	02/27/2020	VAUGHN.ALEXANDER M	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	180.55
DCAP20200276	02/29/2020	SPORCK.AARON T	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LOGAN AND RETURN	102.93

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DCAP20200277	02/27/2020	SPORCK.AARON T	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM	11.88 99.00
DCAP20200278	02/28/2020	RICHTER.DANA R	02/17/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, MORGANTOWN, PITTSBURGH PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	316.25 13.91 118.59 50.67
DCAP20200279	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR'S TRANSPORTATION	50.67 180.40
DCAP20200280	03/02/2020	VAUGHN.ALEXANDER M	02/14/2020	02/14/2020	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	94.30
DCAP20200281	03/02/2020	VAUGHN.ALEXANDER M	02/18/2020	02/18/2020	CHARLESTON TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	97.18
DCAP20200282	03/02/2020	JEZIERSKI.JEFFREY T	02/20/2020	02/21/2020	CHARLESTON TO WILLIAMSON, LOGAN AND RETURN STAFF TRANSPORTATION	394.45
DCAP20200283	02/28/2020	CONE.CARLTON T	02/21/2020	02/22/2020	WASHINGTON DC TO BLUEFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.48 96.00 363.98
DCAP20200284	03/02/2020	MOORE.KELLEY C	02/17/2020	02/21/2020	WASHINGTON DC TO BECKLEY TO HYATTSVILLE MD STAFF INCIDENTALS STAFF PER DIEM	55.64 574.08 573.28
DCAP20200286	03/02/2020	BRUBAKER.JOEL L	02/19/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, WILLIAMSON, LOGAN, HUNTINGTON, CHARLESTON, BLUEFIELD AND RETURN STAFF INCIDENTALS	34.41 353.73 490.15
DCAP20200287	03/02/2020	CROSS.JESSICAH M	02/07/2020	02/20/2020	STAFF TRANSPORTATION ARLINGTON VA TO WOODSTOCK VA, LEWISBURG, CHARLESTON, HUNTINGTON, MORGANTOWN AND RETURN	495.48
DCAP20200288	03/02/2020	SCOTT.ROGER BRENT	02/17/2020	02/19/2020	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, BRIDGEPORT, WEIRTON, KINGWOOD, SAINT MARYS, MOUNDSVILLE, WHEELING AND RETURN STAFF INCIDENTALS	27.82 237.35 354.98
DCAP20200290	03/02/2020	STROVEL.CHRISTOPHER W	01/10/2020	01/28/2020	WASHINGTON DC TO CHARLESTON, HUNTINGTON AND RETURN STAFF TRANSPORTATION	42.90
DCAP20200291	03/02/2020	STROVEL.CHRISTOPHER W	11/25/2019	11/25/2019	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.59
DCAP20200292	03/03/2020	STROVEL.CHRISTOPHER W	02/13/2020	02/13/2020	MARTINSBURG TO ROMNEY AND RETURN STAFF TRANSPORTATION	181.23
DCAP20200293	03/02/2020	STROVEL.CHRISTOPHER W	11/19/2019	12/19/2019	MARTINSBURG TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	27.43
DCAP20200296	03/02/2020	KINNER.EMILY B	02/03/2020	02/03/2020	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.73
DCAP20200297	03/03/2020	GUNTER.TODD A	02/18/2020	02/22/2020	CHARLESTON TO HUNTINGTON STAFF TRANSPORTATION CHARLESTON TO CEREDO TO HUNTINGTON	318.55
DCAP20200298	03/03/2020	KINNER.EMILY B	02/04/2020	02/04/2020	CHARLESTON TO THE FOLLOWING AND RETURN: 2/18, 21 BLUEFIELD VA, PRINCETON; 2/22 BECKLEY STAFF TRANSPORTATION	107.12
DCAP20200299	03/02/2020	KINNER.EMILY B	02/06/2020	02/06/2020	HUNTINGTON TO PARKERSBURG, POINT PLEASANT AND RETURN STAFF TRANSPORTATION	31.63
DCAP20200300	03/03/2020	KINNER.EMILY B	02/13/2020	02/13/2020	HUNTINGTON TO WAYNE AND RETURN STAFF TRANSPORTATION	240.52
DCAP20200301	03/02/2020	KINNER.EMILY B	02/21/2020	02/21/2020	HUNTINGTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	99.65
DCAP20200303	03/03/2020	MOORE.KELLEY C	02/24/2020	02/24/2020	HUNTINGTON TO PARKERSBURG TO CHARLESTON STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE, MARTINSBURG AND RETURN	116.73

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DCAP20200304	03/03/2020	SPORCK.AARON T	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RONCEVERTE AND RETURN	9.62 138.00
DCAP20200305	03/03/2020	ECKERSON.MARY ELISABETH	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	194.00
DCAP20200306	03/03/2020	ECKERSON.MARY ELISABETH	02/18/2020	02/21/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LOGAN, HUNTINGTON, BLUEFIELD VA, PRINCETON AND RETURN	304.75
DCAP20200307	03/02/2020	ECKERSON.MARY ELISABETH	02/22/2020	02/22/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	69.00
DCAP20200308	03/03/2020	ECKERSON.MARY ELISABETH	02/23/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, KEARNEYSVILLE, MARTINSBURG, KEARNEYSVILLE, MORGANTOWN AND RETURN	24.36 246.96 385.25
DCAP20200312	03/05/2020	MOORE.KELLEY C	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.26 226.69 621.60
DCAP20200314	03/06/2020	COLLIER.PATRICIA M	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, COVINGTON VA, CHARLESTON, LOGAN, CHARLESTON, HUNTINGTON, CHARLESTON, SALEM VA AND RETURN	55.64 526.68
DCAP20200315	03/06/2020	CAPITO.SHELLEY MOORE	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	315.00
DCAP20200316	03/06/2020	CLEMMONS.GEOGIANNA H	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCAP20200317	03/10/2020	VAUGHN.ALEXANDER M	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	121.90
DCAP20200318	03/09/2020	VAUGHN.ALEXANDER M	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP20200320	03/09/2020	BEAN.ANNA K	03/03/2020	03/03/2020	STAFF PER DIEM MORGANTOWN TO CLARKSBURG AND RETURN	18.18
DCAP20200321	03/11/2020	SPORCK.AARON T	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, HARPERS FERRY AND RETURN	12.48 138.09 391.00
DCAP20200322	03/12/2020	BEAN.ANNA K	03/04/2020	03/04/2020	STAFF TRANSPORTATION MORGANTOWN TO MOOREFIELD AND RETURN	125.93
DCAP20200323	03/12/2020	GUNTER.TODD A	03/03/2020	03/04/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/3 BECKLEY; 3/4 SUMMERSVILLE	174.80
DCAP20200324	03/10/2020	GUNTER.TODD A	01/20/2020	02/28/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DCAP20200325	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	313.40
DCAP20200327	03/12/2020	KINNER.EMILY B	03/03/2020	03/03/2020	STAFF TRANSPORTATION HUNTINGTON TO ELIZABETH AND RETURN	116.90
DCAP20200328	03/13/2020	CARR.BAXTER D	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BECKLEY AND RETURN	12.48 96.00
DCAP20200329	03/13/2020	KINNER.EMILY B	03/05/2020	03/05/2020	STAFF TRANSPORTATION HUNTINGTON TO PARKERSBURG, VIENNA AND RETURN	109.77
DCAP20200331	03/13/2020	CROSS.JESSICAH M	02/21/2020	03/05/2020	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, BRIDGEPORT, KINGWOOD, CLARKSBURG, MIDDLEBOURNE, WEST UNION, CHESTER, CLARKSBURG, PHILIPPI, SAINT MARYS, NEW MARTINSVILLE, NEW CUMBERLAND, WHEELING AND RETURN	604.04
DCAP20200332	03/13/2020	VAUGHN.ALEXANDER M	03/04/2020	03/04/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, GILBERT AND RETURN	113.28
DCAP20200333	03/13/2020	VAUGHN.ALEXANDER M	03/06/2020	03/06/2020	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	112.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200334	03/16/2020	BEAN,ANNA K	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	15.50 91.94
DCAP20200335	03/16/2020	BRUBAKER,JOEL L	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, SUMMIT POINT AND RETURN	20.37 115.00
DCAP20200337	03/20/2020	ECKERSON.MARY ELISABETH	03/05/2020	03/05/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.25
DCAP20200338	03/26/2020	VAUGHN,ALEXANDER M	03/09/2020	03/09/2020	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	86.25
DCAP20200339	03/27/2020	VAUGHN,ALEXANDER M	03/10/2020	03/10/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON, RACINE, WILLIAMSON AND RETURN	112.70
DCAP20200340	03/27/2020	SPORCK,AARON T	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WEIRTON, WHEELING AND RETURN	16.52 127.85 259.33
DCAP20200341	03/27/2020	GUNTER,TODD A	03/09/2020	03/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 CALDWELL, MAXWELTON; 3/12 ELKINS; 3/13 FAYETTEVILLE	366.28
DCAP20200342	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	180.40
DCAP20202001	10/20/2019	BEAN,ANNA K	10/01/2019	10/01/2019	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	45.88
DCAP20202002	10/20/2019	BRUBAKER,JOEL L	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SHEPHERDSTOWN, MARTINSBURG, HARPERS FERRY, PURCELLVILLE VA AND RETURN	22.79 114.34
DCAP20202003	10/20/2019	CAPITO,SHELLEY MOORE	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN, MARTINSBURG AND RETURN	353.80
DCAP20202004	10/20/2019	BRUBAKER,JOEL L	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO RANSON, MARTINSBURG AND RETURN	35.72 103.94
DCAP20202005	10/20/2019	JEZIERSKI,JEFFREY T	10/02/2019	10/02/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MOOREFIELD AND RETURN	146.16
DCAP20202006	10/29/2019	SPORCK,AARON T	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, BUCKHANNON TO CHARLESTON - CONTINUED FROM PREVIOUS VOUCHER	6.74 351.48
DCAP20202007	10/20/2019	STROVEL,CHRISTOPHER W	10/03/2019	10/03/2019	STAFF TRANSPORTATION MARTINSBURG TO CUMBERLAND MD AND RETURN	173.02
DCAP20202009	10/20/2019	JEZIERSKI,JEFFREY T	10/04/2019	10/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN TO ALEXANDRIA VA	244.76
DCAP20202010	10/20/2019	VAUGHN,ALEXANDER M	10/02/2019	10/02/2019	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	100.92
DCAP20202011	10/20/2019	SPORCK,AARON T	10/04/2019	10/04/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	187.34
TRAVEL AND TRANSPORTATION OF PERSONS						60,735.75
CV202001300	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	223.00
CV202001383	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	115.90
CV202001628	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	306.00
CV202001910	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	239.40
CV202002549	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	191.00
CV202002805	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	340.30
CV202003295	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	310.00
CV202003365	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	66.90
DCAP20200189	01/13/2020	NEWPORT BAY COMPANY	01/02/2020	01/02/2020	OTHER MISCELLANEOUS SERVICES	3,250.00
OTHER CONTRACTUAL SERVICES						5,042.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,268,319.46
RE-EMPLOYED ANNUITANTS						2,842.00

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

					PERSONNEL BENEFITS	2,882.70
					NET PAYROLL EXPENSES	1,274,044.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,557.93	-9,557.93
ORGANIZATION TOTALS	\$55,300.00	-9,557.93	-9,557.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,742.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JENNINGS, SARAH B			INTERN TO DEC. 6	2,218.30
		KERWIN, NATALIE N			INTERN TO DEC. 6	2,218.30
		TANNER, DAVID A			INTERN FROM JAN. 2 TO JAN. 24	920.00
		PACK, ADAM R			INTERN FROM JAN. 28	2,117.47
		GAMBLE, ANDREW PHILIP			INTERN FROM JAN. 29	2,083.86

PERSONNEL COMP. FULL-TIME PERMANENT						9,557.93
NET PAYROLL EXPENSES						9,557.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,563,038.00	\$0.00	-3,166,004.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$263,112.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,616.15	-3,268,177.92
Travel and Transportation of Persons		-5,986.78	-30,944.77
Rent, Communications and Utilities		-3,978.71	-25,837.12
Printing and Reproduction		0.00	-26.25
Other Contractual Services		-4,931.00	-5,139.30
Supplies and Materials		-4,674.56	-28,759.46
Acquisition of Assets		-1,900.46	-5,341.49
ORGANIZATION TOTALS	\$3,629,114.00	-\$24,087.66	-\$3,364,226.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$264,887.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20190024	10/16/2019	ATKINSON, CARLETON B	08/14/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	22.86 508.00 122.44
DCAR20190041	10/25/2019	THOMAS, MIKE H	03/29/2019	08/05/2019	WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/29 ANNAPOLIS; 4/5 WESTMINSTER; 4/26 HAGERSTOWN; 5/17 ELKTON; 7/26 ROCKVILLE; 8/5 NANJEMOY	273.00
DCAR20190043	11/13/2019	CARDIN, BENJAMIN L	08/02/2019	08/23/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/2 TAKOMA PARK, BOWIE, CAPITOL HEIGHTS; 8/4 WEST FRIENDSHIP, TOWSON; 8/5 ANNAPOLIS; GLEN BURNIE; 8/8 WILLIAMSPORT, HAGERSTOWN, FREDERICK; 8/12 SILVER SPRING, ROCKVILLE, GAITHERSBURG; 8/15 OCEAN CITY; 8/20 PRINCE FREDERICK; 8/21 WYE MILLS, STEVENSVILLE; 8/22 ODENTON; 8/23 ELLICOTT CITY	558.60
DCAR20190044	11/13/2019	CARDIN, BENJAMIN L	09/05/2019	09/24/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/5 HAGERSTOWN; 9/13 CAMP SPRINGS, LARGO, ANNAPOLIS; 9/24 COLLEGE PARK	140.70
DCAR20190045	11/07/2019	CARDIN, BENJAMIN L	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION BALTIMORE TO COLUMBIA TO WASHINGTON DC	27.30
DCAR20190046	11/07/2019	CARDIN, BENJAMIN L	09/17/2019	09/17/2019	SENATOR'S TRANSPORTATION BALTIMORE TO LAUREL TO WASHINGTON DC	25.20
DCAR20190047	11/07/2019	CARDIN, BENJAMIN L	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION BALTIMORE TO ROCKVILLE, GAITHERSBURG TO WASHINGTON DC	33.60
DCAR20190048	11/07/2019	CARDIN, BENJAMIN L	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEVY CHASE TO BALTIMORE	27.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20190049	11/15/2019	DAIGER.AMY W	08/15/2019	09/16/2019	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 8/15, 19, 21, 27, 29, 9/4, 5, 9, 16 BALTIMORE; 9/13 COLLEGE PARK	477.96
DCAR20190050	11/18/2019	CAMPBELL.HEATHER H	06/27/2019	09/07/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/27, 8/5, 9/7 ANNAPOLIS, 7/12 ELKTON, BEL AIR, 7/25 TRACY'S LANDING, 7/31 ANNAPOLIS, ABERDEEN, 8/6, 8 ELKTON; 8/21, 9/4 WESTMINSTER	468.23
DCAR20190052	11/21/2019	CAMPBELL.HEATHER H	09/25/2019	09/28/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/25 WESTMINSTER; 9/26 EDGEWOOD; 9/28 ANNAPOLIS	88.18
DCAR20190054	12/10/2019	KRATOVIL.KIMBERLY E	09/05/2019	09/26/2019	STAFF TRANSPORTATION STEVENSVILLE TO HEBRON, CAMBRIDGE, EASTON, GALENA, PRINCESS ANNE, OCEAN CITY, BALTIMORE, CAMBRIDGE, WORTON, DENTON AND RETURN	437.56
DCAR20190055	12/10/2019	ZINK.TIMOTHY ALAN	09/05/2019	09/27/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/5 HAGERSTOWN; 9/13 CAMP SPRINGS; 9/23 GAITHERSBURG; 9/27 BETHESDA	160.24
DCAR20190056	12/18/2019	JONES.RACHEL R	09/04/2019	09/24/2019	STAFF TRANSPORTATION 9/4 BOWIE TO WASHINGTON DC TO OWINGS; OWINGS TO THE FOLLOWING AND RETURN: 9/7 WALDORF; 9/10 COLLEGE PARK; 9/11 UPPER MARLBORO; 9/12 LARGO, WASHINGTON DC; 9/17 HUGHESVILLE; 9/18 HUGHESVILLE, MECHANICSVILLE; 9/19 CALIFORNIA, CLINTON, WALDORF; 9/22 HUNTINGTOWN; 9/24 LEONARDTOWN, LEXINGTON PARK	283.08
DCAR20190057	12/26/2019	JONES.RACHEL R	09/25/2019	09/29/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 9/25-29 OXON HILL; 9/26 PRINCE FREDERICK, LARGO; 9/28 PRINCE FREDERICK; 9/29 LUSBY	96.18
DCAR20190058	12/18/2019	SUMMERFIELD.ROBIN L	08/08/2019	09/12/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/8, 9, 9/5, 10, 12 FREDERICK; 8/19, 30 HAGERSTOWN; 8/26 BOONSBORO; 9/4 WILLIAMSPORT	614.88
DCAR20190060	01/07/2020	DAIGER.AMY W	09/17/2019	09/26/2019	STAFF TRANSPORTATION 9/17, 24, 26 FREDERICK TO BALTIMORE AND RETURN	143.64
DCAR21900259	10/07/2019	JONES.RACHEL R	08/14/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OWINGS TO OCEAN CITY AND RETURN	45.18 488.73 127.90
DCAR21900269	10/07/2019	ZINK.TIMOTHY ALAN	06/14/2019	08/21/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/14 PRINCE FREDERICK, CALIFORNIA; 6/25, 7/16, 25, 8/7 WASHINGTON DC; 7/12 ELKTON, BEL AIR; 8/2 MOUNT RAINIER, BOWIE; 8/5 ANNAPOLIS, GLEN BURNIE; 8/8 WILLIAMSPORT, HAGERSTOWN; 8/21 WYE MILLS, STEVENSVILLE	451.04
DCAR21900270	10/24/2019	ZINK.TIMOTHY ALAN	08/14/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TOWSON TO OCEAN CITY AND RETURN	278.46 86.52
TRAVEL AND TRANSPORTATION OF PERSONS						5,986.78
DCAR20190028	10/09/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DCAR20190061	03/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	731.00
OTHER CONTRACTUAL SERVICES						4,931.00
CV202000617	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,900.46
ACQUISITION OF ASSETS						1,900.46
PERSONNEL BENEFITS						2,616.15
NET PAYROLL EXPENSES						2,616.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,649.99
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$10,649.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,050.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668,482.25	-1,668,482.25
Travel and Transportation of Persons		-10,825.85	-10,825.85
Rent, Communications and Utilities		-6,819.97	-6,819.97
Printing and Reproduction		-149.75	-149.75
Other Contractual Services		-170.20	-170.20
Supplies and Materials		-16,390.90	-16,390.90
Acquisition of Assets		-1,223.08	-1,223.08
ORGANIZATION TOTALS	\$3,733,741.00	-\$1,704,062.00	-\$1,704,062.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,029,679.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	79,249.93
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	60,000.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	70,249.93
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	37,500.00
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	34,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER	64,850.00
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	29,749.93
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	46,249.93
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	36,750.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	85,839.72
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	26,250.00
		THOMAS, VENETTA C			CASEWORKER	43,749.96
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR	85,599.97
		MAXWELL, D GRAY			FLOOR DIRECTOR	75,000.00
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	53,499.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	30,007.76
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	34,999.93
		SAJERY, ALGENE			SENIOR FOREIGN POLICY ADVISOR TO MAR. 5	56,791.66
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	62,499.96
		JONES, RACHEL R			FIELD REPRESENTATIVE	33,000.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	30,499.93
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	36,249.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL	52,999.93
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	50,250.00
		EVANS, DANNY			CASEWORKER	26,749.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREDE, SHANNON PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS RODRIGUEZ, LUCIA LIMBERRY, ARNELL FOSTER, LOUISE CARNEGIE ROGERS, HELEN R CORNELL, TITUS B PAUL, CORINNE HEPPEN, JONATHAN M PERLSTEIN, ANDREW HAWKINS, JARRYD SILVERMAN, TESSA J CORR, KATHERINE L LEE, RENAE SANTIBANEZ, RITA BASSON, BHAVJEET			ENVIRONMENTAL POLICY COUNSEL DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR LEGISLATIVE AIDE SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT TO NOV. 1 CASEWORKER LEGISLATIVE CORRESPONDENT PRESS AND SPECIAL ASSISTANT STAFF ASSISTANT TO JAN. 31 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER STAFF ASSISTANT SCHEDULING ASSISTANT FROM NOV. 12 CASEWORKER FROM FEB. 18 STAFF ASSISTANT FROM FEB. 14	39,999.96 24,000.00 22,500.00 33,499.93 21,499.93 3,702.76 24,000.00 20,245.11 19,999.93 13,000.00 19,500.00 19,500.00 39,999.96 28,500.00 20,666.66 17,333.30 15,172.20 5,673.59 4,569.43
DCAR2020009	10/24/2019	THOMAS, MIKE H	10/10/2019	10/10/2019	STAFF TRANSPORTATION ODENTON TO BALTIMORE AND RETURN	12.00
DCAR20200016	11/12/2019	THOMAS, MIKE H	10/24/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/24 BALTIMORE; 10/28 BALTIMORE, BOWIE, HYATTSVILLE, CAPITOL HEIGHTS, BALTIMORE	92.53
DCAR20200028	12/02/2019	CAMPBELL, HEATHER H	10/10/2019	10/30/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/11 ELKTON; 10/15 WESTMINSTER; 10/23, 30 ANNAPOLIS; 10/24 BEL AIR	177.70
DCAR20200029	12/03/2019	THOMAS, MIKE H	11/13/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/13 BALTIMORE, CHEVY CHASE; 11/19 BALTIMORE	87.53
DCAR20200030	12/03/2019	FOSTER, LOUISE CARNEGIE	10/29/2019	11/14/2019	STAFF TRANSPORTATION 10/29, 11/14 WASHINGTON DC TO BALTIMORE AND RETURN	86.94
DCAR20200031	12/03/2019	ZINK, TIMOTHY ALAN	10/17/2019	11/15/2019	STAFF TRANSPORTATION TOWSON TO THE FOLLOWING AND RETURN: 10/17, 21 PIKESVILLE, WASHINGTON DC; 10/25 PIKESVILLE, BALTIMORE, PIKESVILLE, LINTHICUM HEIGHTS; 11/15 LEXINGTON PARK, MECHANICSVILLE, PRINCE FREDERICK	212.10
DCAR20200033	12/11/2019	FOSTER, LOUISE CARNEGIE	10/03/2019	10/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3 CATONSVILLE, BALTIMORE, PIKESVILLE, OXON HILL, UPPER MARLBORO, PIKESVILLE; 10/26 OXON HILL, COLLEGE PARK, PIKESVILLE	120.12
DCAR20200034	12/03/2019	FOSTER, LOUISE CARNEGIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.15
DCAR20200035	12/03/2019	DAVIS, DESTINY NICOLE	10/23/2019	11/21/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/23, 31, 11/6, 21 WASHINGTON DC	172.12
DCAR20200036	12/03/2019	FREDE, SHANNON	10/30/2019	11/05/2019	STAFF TRANSPORTATION 10/30, 11/5 WASHINGTON DC TO BALTIMORE AND RETURN	82.82
DCAR20200037	12/10/2019	ZINK, TIMOTHY ALAN	10/07/2019	11/04/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/7 ROCKVILLE; 10/11 HAGERSTOWN; 11/4 STEVENSVILLE	122.44
DCAR20200038	01/06/2020	KRATOVIL, KIMBERLY E	10/18/2019	11/12/2019	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/18 WYE MILLS, EASTON; 10/20, 11/7, 8, 12 EASTON; 10/24 MARION STATION; 10/29 DENTON; 11/5 PRINCESS ANNE; 11/11 PRINCESS ANNE, GALENA; 10/21 SALISBURY TO EASTON TO STEVENSVILLE	409.08
DCAR20200039	12/16/2019	KRATOVIL, KIMBERLY E	11/13/2019	11/22/2019	STAFF TRANSPORTATION 11/19 SALISBURY TO BERLIN, PRINCESS ANNE TO STEVENSVILLE; STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/13, 15, 22 EASTON; 11/21 GRASONVILLE	140.70

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			START	END		
DCAR20200040	12/18/2019	JONES.RACHEL R	10/01/2019	10/20/2019	STAFF TRANSPORTATION 10/10 BOWIE TO BALTIMORE TO OWINGS; OWINGS TO THE FOLLOWING AND RETURN: 10/1 LEONARDTOWN; 10/3 CHARLOTTE HALL, SAINT MARYS CITY, UPPER MARLBORO; 10/4 SAINT LEONARD; 10/7 TEMPLE HILLS; 10/8 PRINCE FREDERICK; 10/12 HUNTINGTOWN; 10/16 WHITE PLAINS; 10/18, 20 OXON HILL	284.76
DCAR20200041	12/18/2019	JONES.RACHEL R	10/21/2019	11/09/2019	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 10/21, 24 OXON HILL; 10/22 LA PLATA, OXON HILL; 10/26 SUNDERLAND; 10/27 DISTRICT HEIGHTS; 10/28 CAPITOL HEIGHTS; 10/31 LEXINGTON PARK; 11/4 HUGHESVILLE, LA PLATA; 11/5 WALDORF, INDIAN HEAD; 11/9 CHESAPEAKE	241.50
DCAR20200047	12/18/2019	DAVIS.DESTINY NICOLE	12/03/2019	12/03/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	40.99
DCAR20200055	12/18/2019	SUMMERFIELD.ROBIN L	10/11/2019	12/07/2019	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/11, 11/5, 12/5 FREDERICK; 11/14 NEW MIDWAY; 11/19, 12/4, 7 HAGERSTOWN; 11/21 MEYERSDALE PA; 12/3 OAKLAND	551.04
DCAR20200056	12/26/2019	THOMAS.MIKE H	12/06/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/6, 11 BALTIMORE	82.99
DCAR20200060	12/26/2019	FOSTER.LOUISE CARNEGIE	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO POTOMAC, BALTIMORE AND RETURN	49.81
DCAR20200061	12/26/2019	FOSTER.LOUISE CARNEGIE	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	20.66
DCAR20200064	12/30/2019	CARDIN.BENJAMIN L	11/08/2019	11/18/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/8 COLUMBIA, LINTHICUM HEIGHTS; 11/18 ELK RIDGE	52.50
DCAR20200065	01/07/2020	CARDIN.BENJAMIN L	10/07/2019	10/15/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/7 BETHESDA, ROCKVILLE; 10/11 FREDERICK, HAGERSTOWN, FREDERICK; 10/15 COLLEGE PARK	136.50
DCAR20200066	01/07/2020	DAIGER.AMY W	10/02/2019	11/04/2019	STAFF TRANSPORTATION 10/2, 3, 16, 17, 23, 24, 28, 30, 31, 11/4 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR20200067	01/07/2020	DAIGER.AMY W	11/05/2019	11/25/2019	STAFF TRANSPORTATION 11/5, 6, 7, 12, 13, 18, 19, 20, 21, 25 FREDERICK TO BALTIMORE AND RETURN	478.80
DCAR20200069	01/06/2020	FOSTER.LOUISE CARNEGIE	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.28
DCAR20200072	01/13/2020	DAVIS.DESTINY NICOLE	12/18/2019	12/18/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	39.23
DCAR20200079	01/14/2020	CARDIN.BENJAMIN L	12/08/2019	12/15/2019	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/8 ESSEX; 12/15 ANNAPOLIS	54.60
DCAR20200088	01/27/2020	DAVIS.DESTINY NICOLE	01/07/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/7 ANNAPOLIS; 1/8, 9, 11, 14 BALTIMORE	240.65
DCAR20200089	01/27/2020	ZINK.TIMOTHY ALAN	12/05/2019	12/12/2019	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/5, 12 WASHINGTON DC; 12/6 DERWOOD, ROCKVILLE	110.68
DCAR20200090	01/27/2020	ZINK.TIMOTHY ALAN	12/16/2019	12/16/2019	STAFF TRANSPORTATION TOWSON TO PIKESVILLE, BALTIMORE, PARKVILLE, WASHINGTON DC, OWINGS MILLS AND RETURN	53.76
DCAR20200091	01/27/2020	DAVIS.DESTINY NICOLE	01/15/2020	01/16/2020	STAFF TRANSPORTATION 1/15, 16 WASHINGTON DC TO BALTIMORE AND RETURN	97.40
DCAR20200093	02/10/2020	SUMMERFIELD.ROBIN L	01/08/2020	01/20/2020	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/8 ANNAPOLIS; 1/16 HAGERSTOWN; 1/20 FREDERICK	319.00
DCAR20200095	02/10/2020	SUMMERFIELD.ROBIN L	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM	19.61 90.00
DCAR20200096	02/10/2020	KRATOVIL.KIMBERLY E	12/04/2019	01/03/2020	STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	160.00
DCAR20200097	02/10/2020	KRATOVIL.KIMBERLY E	01/06/2020	01/28/2020	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/3, 12/29 EASTON; 12/4 PRINCESS ANNE, CAMBRIDGE; 12/5, 6 BOWIE; 12/11 RIDGELY; 12/12 ANNAPOLIS; 12/16 WYE MILLS; 12/18 QUEENSTOWN, CENTREVILLE; 12/20 CHESTERTOWN	271.32
					STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/6, 8, 9, 10, 17 ANNAPOLIS; 1/14, 28 EASTON; 1/20 ROCK HALL, CHESTERTOWN; 1/22 CHESTER, CHESTERTOWN; 1/15 STEVENSVILLE TO PRINCESS ANNE TO SALISBURY	270.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20200100	02/11/2020	CARDIN.BENJAMIN L	01/12/2020	01/20/2020	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/12 ROCKVILLE, BETHESDA; 1/18 ODENTON; 1/20 HANOVER	125.00
DCAR20200101	02/11/2020	CARDIN.BENJAMIN L	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	30.00
DCAR20200103	02/11/2020	DAVIS.DESTINY NICOLE	01/22/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/22, 25, 27, 29, 30, 31, 2/3, 5 BALTIMORE; 1/24 ANNAPOLIS, BALTIMORE	443.50
DCAR20200107	02/11/2020	DAIGER,AMY W	12/02/2019	12/19/2019	STAFF TRANSPORTATION 12/2, 3, 4, 5, 6, 11, 12, 19 FREDERICK TO BALTIMORE AND RETURN	383.04
DCAR20200108	02/11/2020	DAIGER,AMY W	01/07/2020	01/30/2020	STAFF TRANSPORTATION 1/7, 9, 10, 15, 16, 17, 23, 27, 30 FREDERICK TO BALTIMORE AND RETURN	530.00
DCAR20200114	03/02/2020	DAVIS.DESTINY NICOLE	02/07/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/7 FREDERICK, BALTIMORE; 2/10, 11, 12, 13 BALTIMORE; 2/21 BALTIMORE, UPPER MARLBORO; 2/24 CAPITOL HEIGHTS, LANDOVER; 2/25 BALTIMORE, POTOMAC	390.15
DCAR20200116	03/06/2020	SANTIBANEZ.RITA	02/21/2020	02/21/2020	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING TO WASHINGTON DC	27.95
DCAR20200117	03/09/2020	SUMMERFIELD.ROBIN L	01/31/2020	02/27/2020	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/31 MEYERSDALE PA; 1/31 HAGERSTOWN; 2/2, 7, 14, 21 FREDERICK; 2/27 BALTIMORE	600.00
DCAR20200121	03/09/2020	CARDIN.BENJAMIN L	02/09/2020	02/09/2020	SENATOR'S TRANSPORTATION BALTIMORE TO FORT WASHINGTON AND RETURN	60.00
DCAR20200122	03/10/2020	DAIGER,AMY W	02/03/2020	02/27/2020	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 2/3, 5, 10, 13, 18, 24, 27 BALTIMORE; 2/20 COLLEGE PARK	540.25
DCAR20200125	03/25/2020	ZINK.TIMOTHY ALAN	01/09/2020	03/05/2020	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/9, 22, 24, 28, 2/12, 3/5 WASHINGTON DC; 2/6 INTERDEPARTMENTAL TRANSPORTATION	262.80
DCAR20200126	03/25/2020	ZINK.TIMOTHY ALAN	03/06/2020	03/06/2020	STAFF TRANSPORTATION TOWSON TO BALTIMORE, BETHESDA, BALTIMORE, PIKESVILLE AND RETURN	59.50
DCAR20200127	03/25/2020	ZINK.TIMOTHY ALAN	02/04/2020	02/04/2020	STAFF TRANSPORTATION TOWSON TO PIKESVILLE, WASHINGTON DC, PIKESVILLE AND RETURN	55.00
DCAR20200128	03/25/2020	KRATOVL.KIMBERLY E	02/20/2020	03/05/2020	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 2/20 PRINCESS ANNE; 2/24, 25 CAMBRIDGE; STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/21, 28, 3/3 ANNAPOLIS; 2/26 DENTON; 2/27 BALTIMORE; 3/2 FISHING CREEK; 3/5 EASTON	319.70
DCAR20200129	03/25/2020	KRATOVL.KIMBERLY E	01/29/2020	02/18/2020	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 1/29, 2/6 DENTON; 1/31 ANNAPOLIS, CENTREVILLE; 2/4, 7, 14, 18 ANNAPOLIS; 2/5 FEDERALSBURG; 2/10 CAMBRIDGE; 2/11 EASTON	284.50
DCAR20200132	03/25/2020	DAIGER,AMY W	03/02/2020	03/11/2020	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/2, 5, 9, 11 BALTIMORE; 3/4 ANNAPOLIS	407.00
DCAR20200137	03/31/2020	DAVIS.DESTINY NICOLE	03/02/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 3, 4, 5, 10, 11, 12 BALTIMORE; 3/6 ANNAPOLIS, BALTIMORE	366.25
TRAVEL AND TRANSPORTATION OF PERSONS						10,825.85
CV202002550	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	6.60
CV202002806	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	4.70
CV202003366	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	23.90
DCAR20200059	12/19/2019	CITIBANK - PURCHASE CARD	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	135.00
OTHER CONTRACTUAL SERVICES						170.20
CV202001465	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202002186	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	572.48
DCAR20200086	02/05/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
ACQUISITION OF ASSETS						1,223.08
OTHER PERSONNEL COMPENSATION						1,388.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,656,802.36
PERSONNEL BENEFITS						10,281.10

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

NET PAYROLL EXPENSES						1,668,482.25
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,987.98	-5,987.98
ORGANIZATION TOTALS	\$58,500.00	-5,987.98	-5,987.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,512.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, CHIQUITA M			DC INTERN FROM JAN. 21 TO MAR. 27	4,288.00
		WEINSTOCK, ERIN C			LEGAL INTERN FROM MAR. 16 TO MAR. 30	849.99
		SCARPIGNATO, CURTIS N			INTERN FROM MAR. 16 TO MAR. 30	849.99
PERSONNEL COMP. FULL-TIME PERMANENT						5,987.98
NET PAYROLL EXPENSES						5,987.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,358,593.00	\$0.00	-2,804,430.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$390,340.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879.57	-3,060,090.24
Travel and Transportation of Persons		-7,931.13	-73,979.90
Rent, Communications and Utilities		-3,372.44	-26,405.23
Printing and Reproduction	0.00		-316.25
Other Contractual Services	-4.90		-620.80
Supplies and Materials		-25,909.87	-69,043.05
Acquisition of Assets		-912.00	-1,049.79
ORGANIZATION TOTALS	\$3,420,887.00	-\$40,009.91	-\$3,231,505.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$189,381.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20190096	10/08/2019	GRASSO.KATHERINE L	09/30/2019	09/30/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.00
DCRT20190098	10/10/2019	CARPER.THOMAS R	09/30/2019	09/30/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FELTON AND RETURN	83.87
DCRT20190102	10/17/2019	BAILEY.LANDON D	09/24/2019	09/26/2019	STAFF INCIDENTALS	19.50
					STAFF PER DIEM	150.00
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, HYATTSVILLE MD, WASHINGTON DC AND RETURN	160.25
DCRT20190105	10/17/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20190106	10/17/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00
DCRT20190108	10/25/2019	OFOSU.ASI A	07/12/2019	08/23/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	670.16
					STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/12 BRIDGEVILLE, GEORGETOWN; 7/29. 30, 8/8 WILMINGTON; 8/1, 2 GEORGETOWN; 8/5 WILMINGTON, CLAYMONT, NEW CASTLE, NEWARK, NEWPORT; 8/19 CLAYMONT, NEWARK, WILMINGTON; 8/20 REHOBOTH BEACH; 8/23 WILMINGTON, NEWARK	
DCRT20190109	10/23/2019	OFOSU.ASI A	08/07/2019	08/07/2019	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION DOVER TO MILFORD, ELLENDALE AND RETURN	45.82
DCRT20190110	10/23/2019	OFOSU.ASI A	08/15/2019	08/15/2019	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.48
DCRT20190111	10/23/2019	OFOSU.ASI A	08/13/2019	08/22/2019	STAFF TRANSPORTATION DOVER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	72.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20190112	10/23/2019	OFOSU.ASI A	09/30/2019	09/30/2019	STAFF TRANSPORTATION DOVER TO NEWARK, MIDDLETOWN AND RETURN	56.84
DCRT20190113	10/25/2019	OFOSU.ASI A	08/26/2019	09/19/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/26 LEWES, MILLSBORO; 8/27, 9/11 WASHINGTON DC; 8/28, 9/5, 13, 18 WILMINGTON; 8/29 GEORGETOWN, SEAFORD; 9/16 NEWARK; 9/19 DAGSBORO	774.76
DCRT20190114	10/25/2019	OFOSU.ASI A	09/20/2019	09/27/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/20 MILTON; 9/23 GEORGETOWN, WILMINGTON; 9/27 NEWARK, WILMINGTON	227.56
DCRT20190116	11/08/2019	MINCEY.LAUREN A	09/01/2019	09/30/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.02
DCRT20190117	11/19/2019	WINDLEY.LAWRENCE E	02/07/2019	02/25/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/7 NEWARK; 2/11 WASHINGTON DC; 2/14 WILMINGTON; 2/25 HARRINGTON	268.96
DCRT20190118	11/19/2019	WINDLEY.LAWRENCE E	03/01/2019	03/29/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/1, 29 WILMINGTON	128.96
DCRT20190119	11/19/2019	WINDLEY.LAWRENCE E	04/02/2019	04/23/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/2 SEAFORD; 4/15, 18 NEWARK; 4/16 GEORGETOWN; 4/19, 23 WILMINGTON	297.52
DCRT20190120	11/19/2019	WINDLEY.LAWRENCE E	05/15/2019	05/20/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/15 WILMINGTON; 5/20 NEWARK	116.20
DCRT20190121	11/20/2019	WINDLEY.LAWRENCE E	06/20/2019	06/28/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/20, 28 WILMINGTON; 6/24 MILFORD	142.88
DCRT20190122	11/20/2019	WINDLEY.LAWRENCE E	07/01/2019	07/31/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/1, 19, 25, 31 HARRINGTON; 7/16, 29 WILMINGTON; 7/22 SEAFORD	257.72
DCRT20190123	11/20/2019	WINDLEY.LAWRENCE E	08/05/2019	08/29/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/5, 20, 22, 23, 28 WILMINGTON; 8/13 MILFORD; 8/29 GEORGETOWN	416.94
DCRT20190124	11/20/2019	WINDLEY.LAWRENCE E	09/13/2019	09/16/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/13 WILMINGTON; 9/16 CHESAPEAKE CITY MD	109.62
DCRT21900638	10/01/2019	GRASSO.KATHERINE L	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	33.00 121.46
DCRT21900640	10/04/2019	CARPER.THOMAS R	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, MILTON AND RETURN	131.25
DCRT21900641	10/03/2019	CARPER.THOMAS R	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	72.37
DCRT21900642	10/03/2019	GRASSO.KATHERINE L	09/20/2019	09/20/2019	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	124.64
DCRT21900643	10/03/2019	GRASSO.KATHERINE L	09/23/2019	09/23/2019	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	101.44
DCRT21900644	10/01/2019	MCGRATH.KAREN L	09/23/2019	09/23/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.60
DCRT21900645	10/01/2019	MCGRATH.KAREN L	09/19/2019	09/20/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.26
DCRT21900649	10/04/2019	MORGAN.ETHAN R	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	6.39 149.58
DCRT21900650	10/04/2019	CARPER.THOMAS R	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN TO WASHINGTON DC; WASHINGTON DC TO DOVER TO WILMINGTON	203.20
DCRT21900651	10/03/2019	WESCOTT.JYMAECE Y	09/20/2019	09/20/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	46.40
DCRT21900652	10/01/2019	BAILEY.LANDON D	08/01/2019	08/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.21
DCRT21900653	10/03/2019	BAILEY.LANDON D	09/17/2019	09/18/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	149.33
DCRT21900654	10/03/2019	PAPP.JR.BRIAN F	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	123.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21900655	10/03/2019	MINCEY.LAUREN A	08/01/2019	08/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.74
DCRT21900656	10/03/2019	WU.BONNIE J	07/01/2019	07/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.44
DCRT21900657	10/01/2019	WU.BONNIE J	07/26/2019	07/26/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	78.88
DCRT21900658	10/03/2019	WU.BONNIE J	08/01/2019	08/31/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.26
DCRT21900659	10/01/2019	WU.BONNIE J	08/22/2019	08/22/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.32
DCRT21900660	10/01/2019	WU.BONNIE J	09/04/2019	09/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.42
DCRT21900661	10/03/2019	MORGAN.ETHAN R	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH, OCEAN VIEW, DAGSBORO, GEORGETOWN AND RETURN	8.95 133.11
DCRT21900662	10/07/2019	MORGAN.ASHLEY M	05/14/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DCRT21900663	10/08/2019	MORGAN.ETHAN R	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, FELTON, DOVER AND RETURN	6.59 82.69
DCRT21900664	10/08/2019	CAMERON.JACQUELINE A	07/29/2019	07/29/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.23
DCRT21900665	10/08/2019	CAMERON.JACQUELINE A	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	21.90 61.23
DCRT21900666	10/08/2019	CAMERON.JACQUELINE A	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.79 61.23
DCRT21900667	10/08/2019	CAMERON.JACQUELINE A	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.44 61.23
DCRT21900668	10/08/2019	CAMERON.JACQUELINE A	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.15 61.23
DCRT21900669	10/08/2019	CAMERON.JACQUELINE A	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	15.45 61.23
DCRT21900670	10/08/2019	CAMERON.JACQUELINE A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	23.00 61.23
DCRT21900671	10/07/2019	CAMERON.JACQUELINE A	01/11/2019	09/26/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.49
DCRT21900672	10/08/2019	CAMERON.JACQUELINE A	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	19.90 61.23
DCRT21900673	10/07/2019	JAMES.LORI A	07/01/2019	09/27/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DCRT21900674	10/08/2019	JAMES.LORI A	07/11/2019	08/30/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/11, 8/19 WILMINGTON; 8/30 GEORGETOWN	170.40
DCRT21900676	10/04/2019	CARPER.THOMAS R	09/15/2019	09/27/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	77.60
TRAVEL AND TRANSPORTATION OF PERSONS						7,931.13
CV202000824	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202000913	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						4.90
DCRT20190126	01/09/2020	LEIDOS DIGITAL SOLUTIONS INC	09/17/2019	09/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	912.00
ACQUISITION OF ASSETS						912.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	578.72
					PERSONNEL BENEFITS	1,300.85
					NET PAYROLL EXPENSES	1,879.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,549.95
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$41,549.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,450.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,822.86	-1,473,822.86
Travel and Transportation of Persons		-22,077.23	-22,077.23
Rent, Communications and Utilities		-8,412.62	-8,412.62
Other Contractual Services		-126.50	-126.50
Supplies and Materials		-16,353.90	-16,353.90
Acquisition of Assets		-709.95	-709.95
ORGANIZATION TOTALS	\$3,520,415.00	-\$1,521,503.06	-\$1,521,503.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,998,911.94

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

		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	41,084.70
		FRIEL, EDWARD J			SENIOR ADVISOR	12,241.45
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	12,218.95
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,499.45
		JAMES, LORI A			SENIOR ADVISOR	49,433.41
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	47,300.93
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	49,433.41
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	48,736.93
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	85,839.72
		LANE, GRANT KEVIN			MAIL DIRECTOR	31,221.00
		SHA, LYNN L			HEALTH POLICY DIRECTOR	52,035.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	17,172.00
		SPAIN, EMILY			CHIEF OF STAFF	85,839.72
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	44,265.72
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	47,956.50
		GRASSO, KATHERINE L			PRESS SECRETARY	40,066.93
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	23,760.97
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	23,079.51
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	44,265.72
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	71,247.41
		MINCEY, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	40,310.22
		SCULLY, KELLY A			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA	36,383.93
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	26,520.72
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR	56,888.68
		VILLANUEVA, ALYSSA A			DEPUTY PRESS SECRETARY	22,896.00
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	15,610.45
		MARINELLI, JOSEPH			LEGISLATIVE AIDE	27,058.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAILEY, LONDON D XIAO, LUCY DI IANNELLI, KRISTINE L THOMPSON, CARTER E MORGAN, ASHLEY M PASTRE, LAURA HOFMANN-REARDON, TYLER MORGAN, ETHAN R ZEIGLER, NAOMI R FINNEY, GASTON III KHAN, SAADIA H MOORE, EMILY A WEHRLEY, LYDIA EVELYN PANZERA, VICTORIA I GUCYSKI, AGATHA OFOSU, ASI A EPPS, TAMAR C CONNOLLY, ARTHUR G IV SMITH, ANDREW NYLE			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TO MAR. 20 TAX AND TRADE POLICY ADVISOR STAFF ASSISTANT TO MAR. 15 INTERNS TO DEC. 1 DIRECTOR OF SCHEDULING LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/RESEARCH ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT IT DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER FROM MAR. 16 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STATE DIRECTOR INTERNS TO JAN. 2 INTERNS TO FEB. 29 STAFF ASSISTANT FROM MAR. 16	23,744.77 45,792.00 14,304.71 2,033.33 32,799.95 21,955.99 21,023.60 19,081.56 22,256.59 39,026.41 32,563.21 19,273.59 1,875.00 16,554.10 21,955.99 58,511.95 3,066.67 5,000.00 1,395.83
DCRT20202001	10/20/2019	GENTILE, JOHN C	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.37 63.90
DCRT20202002	10/20/2019	GRASSO, KATHERINE L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, OCEAN VIEW, DAGSBORO AND RETURN	10.00 125.80
DCRT20202003	10/20/2019	CARPER, THOMAS R	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DEWEY BEACH, OCEAN VIEW, DAGSBORO AND RETURN	136.59
DCRT20202004	10/22/2019	GRASSO, KATHERINE L	10/04/2019	10/04/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.60
DCRT20202005	10/22/2019	CARPER, THOMAS R	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	86.76
DCRT20202006	10/22/2019	CARPER, THOMAS R	10/06/2019	10/06/2019	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, DEWEY BEACH AND RETURN	123.01
DCRT20202007	10/20/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202008	10/20/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202009	10/26/2019	BEUKELMAN, JAN	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	203.00
DCRT20202010	10/26/2019	SCULLY, KELLY A	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	177.14
DCRT20202012	10/26/2019	CARPER, THOMAS R	10/09/2019	10/09/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING, MILFORD, DOVER AFB AND RETURN	97.15
DCRT20202015	10/29/2019	SANTORA, MICHAEL J	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	225.31
DCRT20202018	10/26/2019	CARPER, THOMAS R	10/12/2019	10/12/2019	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA	23.66
DCRT20202019	10/28/2019	CARPER, THOMAS R	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	88.38
DCRT20202020	10/28/2019	CARPER, THOMAS R	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	66.12
DCRT20202021	11/01/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202022	11/01/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202023	11/01/2019	CITIBANK - SENATOR IBA CARD	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202024	11/01/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	194.00
DCRT20202025	11/05/2019	XIAO,LUCY DI	10/21/2019	10/21/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	6.34
DCRT20202026	11/05/2019	CARPER,THOMAS R	10/21/2019	10/21/2019	STAFF PER DIEM	153.92
DCRT20202027	11/07/2019	GRASSO,KATHERINE L	10/25/2019	10/25/2019	STAFF TRANSPORTATION	176.37
DCRT20202028	11/08/2019	BAILEY,LONDON D	10/25/2019	10/25/2019	WASHINGTON DC TO NEWARK AND RETURN	18.00
DCRT20202029	11/06/2019	CITIBANK - SENATOR IBA CARD	10/22/2019	10/22/2019	STAFF TRANSPORTATION	85.20
DCRT20202030	11/06/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	WASHINGTON DC TO DOVER AND RETURN	118.26
DCRT20202031	11/06/2019	CITIBANK - SENATOR IBA CARD	10/23/2019	10/23/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20202032	11/07/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	194.00
DCRT20202035	11/14/2019	CARPER,THOMAS R	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION	110.00
DCRT20202036	11/07/2019	MINCEY,LAUREN A	10/02/2019	10/02/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202037	11/07/2019	ZEIGLER,NAOMI R	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION	112.00
DCRT20202040	11/08/2019	MINCEY,LAUREN A	10/01/2019	10/31/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	100.72
DCRT20202041	11/08/2019	ZEIGLER,NAOMI R	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION	100.72
DCRT20202043	11/14/2019	CARPER,THOMAS R	10/01/2019	10/26/2019	WILMINGTON TO DOVER, MILFORD, GREENWOOD AND RETURN	67.86
DCRT20202050	11/09/2019	GRASSO,KATHERINE L	11/01/2019	11/01/2019	STAFF TRANSPORTATION	7.39
DCRT20202051	11/18/2019	GRASSO,KATHERINE L	10/30/2019	10/30/2019	DOVER TO OCEAN VIEW AND RETURN	13.20
DCRT20202052	11/18/2019	GRASSO,KATHERINE L	11/04/2019	11/04/2019	STAFF PER DIEM	82.30
DCRT20202053	11/09/2019	CARPER,THOMAS R	11/01/2019	11/01/2019	WASHINGTON DC TO NEWARK AND RETURN	7.17
DCRT20202054	11/15/2019	MORGAN,ETHAN R	10/23/2019	10/23/2019	STAFF TRANSPORTATION	7.17
DCRT20202055	11/18/2019	CARPER,THOMAS R	11/03/2019	11/03/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.94
DCRT20202056	11/18/2019	CARPER,THOMAS R	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION	8.00
DCRT20202057	11/15/2019	GENTILE,JOHN C	11/07/2019	11/07/2019	IN AND AROUND WILMINGTON	72.60
DCRT20202061	11/20/2019	GRASSO,KATHERINE L	11/07/2019	11/08/2019	STAFF PER DIEM	8.00
DCRT20202063	11/18/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	WILMINGTON TO DOVER AND RETURN	13.17
					STAFF TRANSPORTATION	146.00
					WASHINGTON DC TO NEWARK AND RETURN	9.00
					STAFF TRANSPORTATION	119.25
					WILMINGTON TO DOVER, LEWES, MILLSBORO AND RETURN	68.26
					SENATOR'S TRANSPORTATION	10.90
					WILMINGTON TO DOVER AND RETURN	108.92
					STAFF PER DIEM	116.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.44
					WILMINGTON TO DOVER, MILFORD, GREENWOOD AND RETURN	7.93
					SENATOR'S TRANSPORTATION	59.26
					WILMINGTON TO DOVER, LEWES, MILLSBORO, REHOBOTH BEACH, DOVER AFB AND RETURN	32.30
					STAFF PER DIEM	261.08
					STAFF TRANSPORTATION	327.16
					WILMINGTON TO NORFOLK VA AND RETURN	112.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202064	11/18/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION	112.00
DCRT20202065	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202066	11/18/2019	CITIBANK - SENATOR IBA CARD	11/06/2019	11/06/2019	SENATOR'S TRANSPORTATION	198.00
DCRT20202067	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202068	11/20/2019	CARPER,THOMAS R	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION	66.23
DCRT20202071	11/21/2019	CARPER,THOMAS R	11/07/2019	11/08/2019	WILMINGTON TO DOVER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	32.30 214.67 279.11
DCRT20202072	11/21/2019	GUCYSKI,AGATHA	11/04/2019	11/04/2019	WASHINGTON DC TO NORFOLK VA TO WILMINGTON	141.00
DCRT20202073	11/21/2019	CARPER,THOMAS R	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	88.45
DCRT20202074	11/21/2019	GRASSO,KATHERINE L	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	82.88
DCRT20202075	11/22/2019	GRASSO,KATHERINE L	11/18/2019	11/18/2019	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	5.75 120.00
DCRT20202076	11/22/2019	MCGRATH,KAREN L	10/25/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL AND RETURN	113.10
DCRT20202077	11/21/2019	MCGRATH,KAREN L	10/28/2019	10/28/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DCRT20202078	11/21/2019	MCGRATH,KAREN L	11/15/2019	11/15/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	51.04
DCRT20202079	11/21/2019	MCGRATH,KAREN L	11/02/2019	11/02/2019	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	89.32
DCRT20202080	11/22/2019	MCGRATH,KAREN L	11/07/2019	11/07/2019	STAFF TRANSPORTATION LEWES TO CHINCOTEAGUE ISLAND VA AND RETURN	10.00 90.48
DCRT20202081	11/25/2019	MORGAN,ETHAN R	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CHINCOTEAGUE ISLAND VA AND RETURN	10.88 119.87
DCRT20202082	11/22/2019	MORGAN,ETHAN R	11/18/2019	11/18/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, SEAFORD, LAUREL, GEORGETOWN AND RETURN	6.90
DCRT20202083	11/26/2019	CARPER,THOMAS R	11/18/2019	11/18/2019	STAFF PER DIEM WILMINGTON TO SEAFORD, LAUREL, WASHINGTON DC, DOVER AND RETURN	122.18
DCRT20202084	11/26/2019	CARPER,THOMAS R	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, LAUREL TO WASHINGTON DC	89.60
DCRT20202085	11/25/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DOVER TO WILMINGTON	112.00
DCRT20202092	12/06/2019	MORGAN,ETHAN R	11/07/2019	11/08/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	32.30 200.45 40.06
DCRT20202094	12/06/2019	MINCEY,LAUREN A	11/01/2019	11/30/2019	STAFF TRANSPORTATION WILMINGTON TO NORFOLK VA AND RETURN	73.02
DCRT20202095	12/06/2019	MINCEY,LAUREN A	11/12/2019	11/12/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.65
DCRT20202096	12/06/2019	MINCEY,LAUREN A	11/14/2019	11/14/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	49.23
DCRT20202099	12/06/2019	CARPER,THOMAS R	11/21/2019	11/21/2019	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	110.86
DCRT20202100	12/09/2019	CARPER,THOMAS R	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRIDGEVILLE TO WILMINGTON	33.64

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DCRT20202101	12/09/2019	CARPER.THOMAS R	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB, SMYRNA AND RETURN	72.92
DCRT20202102	12/06/2019	CARPER.THOMAS R	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION WILMINGTON TO BETHANY BEACH, GEORGETOWN, SEAFORD, DOVER AFB AND RETURN	134.04
DCRT20202103	12/09/2019	CARPER.THOMAS R	11/09/2019	11/27/2019	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	81.20
DCRT20202104	12/06/2019	GRASSO.KATHERINE L	12/02/2019	12/02/2019	STAFF TRANSPORTATION WILMINGTON TO MILLSBORO AND RETURN	110.72
DCRT20202105	12/06/2019	GRASSO.KATHERINE L	11/26/2019	11/26/2019	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, SEAFORD AND RETURN	135.08
DCRT20202106	12/09/2019	GUERKE.HEATHER K	11/25/2019	11/25/2019	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.80
DCRT20202107	12/11/2019	MCGRATH.KAREN L	11/20/2019	11/26/2019	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.88
DCRT20202108	12/13/2019	CARPER.THOMAS R	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION WILMINGTON TO MILLSBORO TO WASHINGTON DC	124.55
DCRT20202111	12/13/2019	GRASSO.KATHERINE L	12/06/2019	12/06/2019	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	110.72
DCRT20202112	12/13/2019	CITIBANK - SENATOR IBA CARD	11/19/2019	11/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202113	12/13/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202114	12/13/2019	CITIBANK - SENATOR IBA CARD	11/20/2019	11/20/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202116	12/13/2019	MORGAN.ETHAN R	12/05/2019	12/05/2019	STAFF PER DIEM WILMINGTON TO NEWARK, LEWES, REHOBOTH BEACH, DOVER AND RETURN	9.05 112.52
DCRT20202118	12/19/2019	SHENKLE.ABIGAIL A	11/24/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	194.40
DCRT20202119	12/26/2019	MORGAN.ETHAN R	12/05/2019	12/05/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.08
DCRT20202120	12/26/2019	GRASSO.KATHERINE L	12/10/2019	12/10/2019	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	10.00 62.00
DCRT20202121	12/19/2019	GENTILE.JOHN C	12/12/2019	12/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	201.00
DCRT20202122	12/26/2019	GRASSO.KATHERINE L	12/12/2019	12/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	86.00
DCRT20202123	12/19/2019	MORGAN.ETHAN R	12/12/2019	12/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	201.00
DCRT20202124	12/20/2019	PANZERA.VICTORIA I	12/10/2019	12/10/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	183.96
DCRT20202125	12/20/2019	PANZERA.VICTORIA I	12/12/2019	12/12/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	164.00
DCRT20202129	12/27/2019	CAMERON.JACQUELINE A	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	10.99 61.23
DCRT20202130	12/27/2019	CAMERON.JACQUELINE A	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.95 61.23
DCRT20202131	12/27/2019	CAMERON.JACQUELINE A	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	6.95 61.23
DCRT20202132	12/27/2019	CAMERON.JACQUELINE A	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.50 61.23
DCRT20202133	01/06/2020	CAMERON.JACQUELINE A	10/01/2019	12/02/2019	STAFF TRANSPORTATION 10/1, 10, 17, 11/26, 27, 12/2 DOVER TO WILMINGTON AND RETURN	367.39
DCRT20202134	01/06/2020	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00

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DCRT20202135	01/06/2020	CITIBANK - SENATOR IBA CARD	12/10/2019	12/10/2019	SENATOR'S TRANSPORTATION	198.00
DCRT20202136	01/06/2020	CITIBANK - SENATOR IBA CARD	12/11/2019	12/11/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202137	01/06/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION	176.00
DCRT20202138	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WASHINGTON DC	198.00
DCRT20202139	01/07/2020	CARPER, THOMAS R	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION	117.22
DCRT20202140	12/27/2019	CARPER, THOMAS R	12/07/2019	12/07/2019	WILMINGTON TO NEWARK, REHOBOTH BEACH, LEWES, DOVER AFB AND RETURN	63.96
DCRT20202141	12/27/2019	CARPER, THOMAS R	12/14/2019	12/14/2019	SENATOR'S TRANSPORTATION	31.03
DCRT20202142	12/27/2019	RUSSUM.MORGAN LEIGH	10/03/2019	10/03/2019	WILMINGTON TO PHILADELPHIA PA AND RETURN	57.53
DCRT20202143	12/27/2019	RUSSUM.MORGAN LEIGH	11/07/2019	11/07/2019	STAFF TRANSPORTATION	12.55
					SMYRNA TO WILMINGTON AND RETURN	57.53
DCRT20202148	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION	112.00
DCRT20202150	01/09/2020	MCGRATH, KAREN L	12/06/2019	12/23/2019	SENATOR'S TRANSPORTATION	151.96
DCRT20202151	01/09/2020	MCGRATH, KAREN L	12/13/2019	12/13/2019	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	22.32
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.88
					STAFF PER DIEM	
DCRT20202152	01/03/2020	MCGRATH, KAREN L	12/19/2019	12/19/2019	STAFF TRANSPORTATION	48.56
DCRT20202156	01/10/2020	GRASSO, KATHERINE L	12/23/2019	12/23/2019	LEWES TO ANNAPOLIS MD AND RETURN	9.00
					STAFF TRANSPORTATION	102.60
DCRT20202158	01/10/2020	CARPER, THOMAS R	12/23/2019	12/23/2019	WILMINGTON TO SEAFORD AND RETURN	117.16
DCRT20202159	01/07/2020	CARPER, THOMAS R	12/05/2019	12/20/2019	SENATOR'S TRANSPORTATION	34.86
DCRT20202160	01/10/2020	MORGAN, ETHAN R	12/19/2019	12/19/2019	WILMINGTON TO DOVER, SEAFORD, GEORGETOWN AND RETURN	10.88
					IN AND AROUND WILMINGTON	113.85
					STAFF PER DIEM	
DCRT20202161	01/10/2020	IANNELLI, KRISTINE L	12/12/2019	12/12/2019	STAFF TRANSPORTATION	164.00
DCRT20202164	01/10/2020	MORGAN, ETHAN R	01/06/2020	01/06/2020	WILMINGTON TO WASHINGTON DC AND RETURN	21.97
DCRT20202165	01/10/2020	MORGAN, ETHAN R	01/03/2020	01/03/2020	STAFF TRANSPORTATION	13.69
DCRT20202171	01/15/2020	CITIBANK - SENATOR IBA CARD	01/07/2020	01/07/2020	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DCRT20202172	01/15/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION	198.00
DCRT20202173	01/15/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	198.00
DCRT20202178	01/22/2020	GRASSO, KATHERINE L	01/10/2020	01/10/2020	SENATOR'S TRANSPORTATION	15.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	84.50
					STAFF PER DIEM	
DCRT20202179	01/21/2020	MORGAN, ETHAN R	01/09/2020	01/09/2020	STAFF TRANSPORTATION	10.88
					WILMINGTON TO MILFORD AND RETURN	92.55
					STAFF PER DIEM	
DCRT20202180	01/22/2020	MORGAN, ETHAN R	01/10/2020	01/10/2020	WILMINGTON TO DOVER, MILFORD, FREDERICA AND RETURN	9.00
DCRT20202181	01/23/2020	CARPER, THOMAS R	01/10/2020	01/10/2020	STAFF PER DIEM	93.59
					WILMINGTON TO DOVER AND RETURN	
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER, MILFORD, FREDERICA, DOVER AFB AND RETURN	

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DCRT20202182	01/22/2020	CARPER.THOMAS R	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY MD TO WASHINGTON DC	134.25
DCRT20202184	01/24/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202185	01/24/2020	MORGAN.ETHAN R	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	9.05 66.75
DCRT20202187	01/27/2020	CARPER.THOMAS R	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	76.14
DCRT20202188	01/27/2020	CITIBANK - SENATOR IBA CARD	01/15/2020	01/15/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202189	01/27/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202190	01/28/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202191	01/28/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202192	01/31/2020	GRASSO.KATHERINE L	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.00 102.00
DCRT20202196	02/03/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202197	02/03/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202200	02/04/2020	GUERKE.HEATHER K	01/21/2020	01/21/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.50
DCRT20202201	02/04/2020	MCGRATH.KAREN L	01/09/2020	01/09/2020	STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	81.65
DCRT20202202	02/04/2020	MCGRATH.KAREN L	01/23/2020	01/23/2020	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.43
DCRT20202203	02/04/2020	MCGRATH.KAREN L	01/28/2020	01/28/2020	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	43.13
DCRT20202204	02/04/2020	PANZERA.VICTORIA I	01/27/2020	01/27/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT20202205	02/04/2020	FINNEY III.GASTON	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	11.14 109.80
DCRT20202206	02/04/2020	CARPER.THOMAS R	01/11/2020	01/17/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	67.01
DCRT20202209	02/04/2020	MINCEY.LAUREN A	01/14/2020	01/14/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	54.41
DCRT20202210	02/03/2020	MCGRATH.KAREN L	01/06/2020	01/30/2020	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.40
DCRT20202212	02/04/2020	MINCEY.LAUREN A	12/01/2019	12/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DCRT20202213	02/04/2020	MINCEY.LAUREN A	01/28/2020	01/28/2020	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	128.08
DCRT20202214	02/04/2020	MINCEY.LAUREN A	01/01/2020	01/31/2020	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.26
DCRT20202215	02/04/2020	GENTILE.JOHN C	01/25/2020	01/25/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT20202216	02/12/2020	MORGAN.ETHAN R	01/15/2020	01/15/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.67
DCRT20202217	02/14/2020	PANZERA.VICTORIA I	02/05/2020	02/05/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	170.50
DCRT20202218	02/14/2020	MORGAN.ETHAN R	01/27/2020	01/27/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCRT20202219	02/12/2020	GENTILE.JOHN C	02/06/2020	02/06/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.15

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DCRT20202223	02/13/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION	112.00
DCRT20202224	02/13/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
DCRT20202225	02/13/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION	110.00
DCRT20202227	02/21/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WASHINGTON DC	110.00
DCRT20202231	02/24/2020	CARPER, THOMAS R	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION	60.39
DCRT20202232	02/24/2020	CAMERON, JACQUELINE A	12/13/2019	12/13/2019	WILMINGTON TO DOVER AND RETURN	14.94
					STAFF PER DIEM	61.23
DCRT20202233	02/24/2020	CAMERON, JACQUELINE A	01/16/2020	01/16/2020	DOVER TO WILMINGTON AND RETURN	10.35
					STAFF PER DIEM	60.73
DCRT20202234	02/24/2020	CAMERON, JACQUELINE A	01/06/2020	01/06/2020	DOVER TO WILMINGTON AND RETURN	60.73
DCRT20202235	02/24/2020	CAMERON, JACQUELINE A	01/17/2020	01/17/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	60.73
DCRT20202236	02/24/2020	CAMERON, JACQUELINE A	01/30/2020	01/30/2020	DOVER TO WILMINGTON AND RETURN	9.65
					STAFF PER DIEM	60.73
DCRT20202237	02/24/2020	CAMERON, JACQUELINE A	02/05/2020	02/05/2020	STAFF TRANSPORTATION	16.88
					DOVER TO WASHINGTON DC AND RETURN	129.69
DCRT20202238	02/24/2020	CAMERON, JACQUELINE A	02/06/2020	02/06/2020	STAFF PER DIEM	3.85
					STAFF TRANSPORTATION	60.73
DCRT20202239	02/24/2020	CAMERON, JACQUELINE A	02/10/2020	02/10/2020	DOVER TO WILMINGTON AND RETURN	10.00
					STAFF PER DIEM	60.73
DCRT20202240	02/24/2020	CAMERON, JACQUELINE A	12/20/2019	12/20/2019	DOVER TO WILMINGTON AND RETURN	9.35
					STAFF PER DIEM	61.23
DCRT20202241	02/24/2020	GRASSO, KATHERINE L	02/18/2020	02/18/2020	DOVER TO WILMINGTON AND RETURN	3.00
					STAFF TRANSPORTATION	54.75
DCRT20202242	02/28/2020	MORGAN, ETHAN R	02/18/2020	02/18/2020	WILMINGTON TO DOVER AND RETURN	4.00
DCRT20202243	03/02/2020	MORGAN, ETHAN R	02/19/2020	02/19/2020	STAFF TRANSPORTATION	7.50
					WILMINGTON TO MILFORD, FENWICK ISLAND, OCEAN VIEW, DOVER AND RETURN	135.85
DCRT20202244	03/02/2020	GRASSO, KATHERINE L	02/20/2020	02/20/2020	STAFF TRANSPORTATION	124.75
DCRT20202245	03/02/2020	CITIBANK - SENATOR IBA CARD	02/19/2020	02/19/2020	WILMINGTON TO OCEAN VIEW AND RETURN	110.00
DCRT20202246	03/02/2020	CITIBANK - SENATOR IBA CARD	02/19/2020	02/19/2020	SENATOR'S TRANSPORTATION	110.00
DCRT20202251	03/04/2020	CARPER, THOMAS R	02/20/2020	02/20/2020	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
					SENATOR'S TRANSPORTATION	145.11
DCRT20202252	03/03/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	WILMINGTON TO SLAUGHTER BEACH, FENWICK ISLAND, OCEAN VIEW, DOVER, NEWARK AND RETURN	110.00
DCRT20202253	03/04/2020	SANTORA, MICHAEL J	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION	207.24
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	8.05
DCRT20202256	03/05/2020	PANZERA, VICTORIA I	02/01/2020	02/28/2020	STAFF TRANSPORTATION	8.05
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRT20202257	03/05/2020	CARPER.THOMAS R	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	93.20
DCRT20202258	03/05/2020	CARPER.THOMAS R	02/06/2020	02/24/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	59.28
DCRT20202261	03/06/2020	SANTORA.MICHAEL J	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.00
DCRT20202262	03/06/2020	GRASSO.KATHERINE L	02/28/2020	02/28/2020	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	81.05
DCRT20202263	03/10/2020	MORGAN.ETHAN R	02/13/2020	02/21/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.11
DCRT20202264	03/10/2020	MORGAN.ETHAN R	02/28/2020	02/28/2020	STAFF PER DIEM WILMINGTON TO MILFORD AND RETURN	6.79
DCRT20202265	03/11/2020	MINCEY.LAUREN A	03/02/2020	03/02/2020	STAFF PER DIEM	9.65
					STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	128.08
DCRT20202266	03/10/2020	MINCEY.LAUREN A	02/11/2020	02/11/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.16
DCRT20202267	03/10/2020	MINCEY.LAUREN A	02/01/2020	02/28/2020	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DCRT20202269	03/12/2020	GENTILE.JOHN C	03/05/2020	03/05/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	59.35
DCRT20202270	03/13/2020	CARPER.THOMAS R	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AFB TO DOVER	43.98
DCRT20202271	03/13/2020	GRASSO.KATHERINE L	03/02/2020	03/02/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	119.00
DCRT20202272	03/13/2020	GRASSO.KATHERINE L	03/06/2020	03/06/2020	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN	62.65
DCRT20202273	03/13/2020	MCGRATH.KAREN L	02/13/2020	02/20/2020	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.25
DCRT20202274	03/16/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202275	03/16/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202280	03/24/2020	MORGAN.ETHAN R	03/05/2020	03/05/2020	STAFF PER DIEM	9.05
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.14
DCRT20202281	03/25/2020	FINNEY III.GASTON	03/12/2020	03/12/2020	STAFF PER DIEM	20.98
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, GEORGETOWN AND RETURN	175.50
DCRT20202282	03/19/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202283	03/19/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202284	03/19/2020	CITIBANK - SENATOR IBA CARD	03/11/2020	03/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	198.00
DCRT20202285	03/19/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20202287	03/20/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202288	03/23/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	110.00
DCRT20202290	03/26/2020	CITIBANK - SENATOR IBA CARD	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20202294	03/31/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	110.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,077.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001384	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202001911	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002551	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202002807	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	102.60
OTHER CONTRACTUAL SERVICES						126.50
DCRT20202162	01/13/2020	CITIBANK - PURCHASE CARD	12/22/2019	12/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	159.96
DCRT20202228	02/19/2020	VERIZON WIRELESS	01/14/2020	03/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
ACQUISITION OF ASSETS						709.95
OTHER PERSONNEL COMPENSATION						2,335.54
PERSONNEL COMP, FULL-TIME PERMANENT						1,464,668.87
PERSONNEL BENEFITS						6,818.45
NET PAYROLL EXPENSES						1,473,822.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,299.98	-14,299.98
ORGANIZATION TOTALS	\$55,300.00	-14,299.98	-14,299.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,000.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEHRLEY, LYDIA EVELYN			INTERN FROM OCT. 10 TO MAR. 15	5,200.00
		ROYLE, JANE B			INTERN FROM OCT. 7 TO JAN. 31	3,799.99
		SMITH, ANDREW NYLE			INTERN FROM FEB. 3 TO MAR. 15	1,433.33
		GRAHAM, NICHOLAS H			INTERN FROM FEB. 3	1,933.33
		PEPRAH, RICHARD AKWASI			INTERN FROM FEB. 3	1,933.33
PERSONNEL COMP. FULL-TIME PERMANENT						14,299.98
NET PAYROLL EXPENSES						14,299.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Printing and Reproduction			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$4,126,831.00	\$0.00	-3,949,785.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$177,045.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,488.90	-3,675,843.30
Travel and Transportation of Persons		-19,234.88	-191,057.58
Rent, Communications and Utilities		-20,096.77	-62,036.95
Printing and Reproduction		-16.25	-16.25
Other Contractual Services		-15,658.10	-30,571.99
Supplies and Materials		-17,771.86	-75,466.76
Acquisition of Assets		-33,926.31	-35,986.37
ORGANIZATION TOTALS	\$4,207,184.00	-\$110,193.07	-\$4,070,979.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$136,204.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190072	10/10/2019	SOLTERO DE MARTIN.BENJAMIN K	09/13/2019	09/13/2019	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	40.02
DCAS20190076	10/22/2019	MARTIN.LINDSAY M	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	12.00 42.00
DCAS20190077	10/24/2019	NESTLER.PAUL A	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PITTSBURGH AND RETURN	17.50 181.60
DCAS20190078	10/11/2019	SANMUGALINGAM.VALLI	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.27
DCAS20190079	10/11/2019	CORPORA.CONNOR	09/05/2019	09/26/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.17
DCAS20190080	10/16/2019	FOUNTAIN.EADAM C	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	232.00
DCAS20190081	10/16/2019	DENNIS.TERESA L	09/12/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	37.52 251.00 201.64
DCAS20190082	10/16/2019	DENNIS.TERESA L	09/24/2019	09/24/2019	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	145.00
DCAS20190084	10/22/2019	GROARKE.JACK B	09/15/2019	09/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.59
DCAS20190085	10/21/2019	CORPORA.CONNOR	09/11/2019	09/11/2019	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	47.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190086	10/29/2019	CORPORA.CONNOR	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, LEESPORT AND RETURN	7.21 45.59
DCAS20190087	10/23/2019	GROARKE.JACK B	09/16/2019	09/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.49
DCAS20190088	10/31/2019	SILVESTRO.SARA-PAIGE KATHLEEN	09/29/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BARRINGTON NJ, PHILADELPHIA AND RETURN	214.11
DCAS20190090	10/22/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/23/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 9/9, 23 PHILADELPHIA TO WASHINGTON DC; 9/19 WASHINGTON DC TO PHILADELPHIA	660.00
DCAS20190091	10/23/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	338.61
DCAS20190097	10/31/2019	WEIDMAN.EBONY S	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	80.28 537.00 78.41
DCAS20190098	10/29/2019	WEIDMAN.EBONY S	09/30/2019	09/30/2019	STAFF TRANSPORTATION PHILADELPHIA TO BENSEALEM AND RETURN	27.84
DCAS20190099	10/31/2019	ANZOLA.ANDRES D	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	49.65 664.62
DCAS20190100	10/29/2019	WEIDMAN.EBONY S	09/25/2019	09/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	16.24
DCAS20190101	10/30/2019	WECHSLER.AIMEE C	09/28/2019	09/28/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.29
DCAS20190102	10/30/2019	WECHSLER.AIMEE C	09/26/2019	09/26/2019	STAFF TRANSPORTATION SCRANTON TO MILFORD, WILKES BARRE AND RETURN	77.14
DCAS20190103	10/30/2019	WECHSLER.AIMEE C	09/27/2019	09/27/2019	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG, LONG POND AND RETURN	66.12
DCAS20190107	10/31/2019	WATSON.TIA L	09/18/2019	09/18/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.91
DCAS20190111	11/19/2019	WATSON.TIA L	09/27/2019	09/27/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCAS20190116	11/20/2019	BIERLY.KIMBERLEY Y	09/09/2019	09/30/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 9/9 RIDGWAY; 9/12 LEWISBURG; 9/17 SELINSGROVE; 9/19 EMPORIUM; 9/30 BEDFORD	524.90
DCAS20190117	11/22/2019	HANNON.KYLE L	09/25/2019	09/25/2019	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	106.72
DCAS20190118	11/21/2019	HANNON.KYLE L	09/30/2019	09/30/2019	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	77.72
DCAS20190119	12/03/2019	BALL.JORDAN	09/11/2019	09/11/2019	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN AND RETURN	92.80
DCAS20190120	12/03/2019	BALL.JORDAN	09/10/2019	09/10/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS20190121	12/03/2019	BALL.JORDAN	09/03/2019	09/03/2019	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS, WASHINGTON AND RETURN	71.92
DCAS20190122	12/11/2019	NESTLER.PAUL A	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO WELLSBORO, WARREN, ERIE TO SCRANTON - CONTINUED ON SUBSEQUENT VOUCHER	12.61 112.36
DCAS20190126	12/06/2019	WEIDMAN.EBONY S	01/03/2019	01/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	173.00
DCAS20190127	02/13/2020	WEIDMAN.EBONY S	01/21/2019	01/21/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAS20190130	02/24/2020	WEIDMAN.EBONY S	01/16/2019	01/16/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DCAS20190131	12/09/2019	JOHNSON.AISHA T	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT TO BUTLER - CONTINUE TO SUBSEQUENT VOUCHER	20.68 268.82 118.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190132	01/28/2020	WEIDMAN.EBONY S	02/25/2019	02/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	22.74 168.34 176.98
DCAS20190134	12/09/2019	CASEY JR.ROBERT P	09/30/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ERIE AND RETURN	28.08 217.85
DCAS20190141	12/19/2019	MAGNOTTA.KRISTIN A	06/06/2019	06/06/2019	STAFF TRANSPORTATION SCRANTON TO CARLISLE AND RETURN	161.82
DCAS20190142	12/19/2019	MAGNOTTA.KRISTIN A	07/11/2019	07/12/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	328.86
DCAS20190143	12/19/2019	MAGNOTTA.KRISTIN A	07/17/2019	07/17/2019	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	142.68
DCAS20190144	12/19/2019	MAGNOTTA.KRISTIN A	07/21/2019	07/22/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	319.58
DCAS20190145	12/26/2019	MAGNOTTA.KRISTIN A	08/21/2019	08/21/2019	STAFF TRANSPORTATION SCRANTON TO BETHLEHEM AND RETURN	79.46
DCAS20190146	12/19/2019	MAGNOTTA.KRISTIN A	07/26/2019	07/26/2019	STAFF TRANSPORTATION SCRANTON TO CHAMBERSBURG, MCCONNELLSBURG AND RETURN	225.04
DCAS20190147	12/19/2019	MAGNOTTA.KRISTIN A	08/07/2019	08/07/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	139.20
DCAS20190148	12/19/2019	MAGNOTTA.KRISTIN A	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ERIE, MEADVILLE AND RETURN	12.61 97.00 401.36
DCAS20190149	12/19/2019	MAGNOTTA.KRISTIN A	08/15/2019	08/15/2019	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	177.71
DCAS20190150	12/19/2019	MAGNOTTA.KRISTIN A	08/28/2019	08/28/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	144.42
DCAS20190151	12/20/2019	MAGNOTTA.KRISTIN A	08/08/2019	08/08/2019	STAFF TRANSPORTATION SCRANTON TO MIFFLINTOWN AND RETURN	145.00
DCAS20190152	12/20/2019	MAGNOTTA.KRISTIN A	09/11/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	37.52 251.00 310.30
DCAS20190153	12/20/2019	MAGNOTTA.KRISTIN A	09/15/2019	09/16/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	140.62
DCAS20190154	12/20/2019	MAGNOTTA.KRISTIN A	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	17.50 125.00 144.16
DCAS20190155	01/28/2020	BIERLY.KIMBERLEY Y	09/16/2019	09/22/2019	STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTRE HALL TO WASHINGTON DC, PHILADELPHIA, WASHINGTON DC AND RETURN	150.08 1,157.25 302.24
DCAS20190156	01/06/2020	MAGNOTTA.KRISTIN A	09/14/2019	09/14/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	319.58
DCAS20190157	01/06/2020	MAGNOTTA.KRISTIN A	09/25/2019	09/25/2019	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	328.28
DCAS20190158	01/06/2020	MAGNOTTA.KRISTIN A	09/10/2019	09/10/2019	STAFF TRANSPORTATION SCRANTON TO WASHINGTON DC AND RETURN	284.20
DCAS20190160	01/14/2020	JOHNSON I.HARRY CLINTON	09/10/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	41.26 276.00 105.00
DCAS20190167	02/29/2020	CASEY JR.ROBERT P	04/24/2019	04/27/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	87.75 621.26
DCAS20190168	02/28/2020	WEIDMAN.EBONY S	09/05/2019	09/05/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190169	03/02/2020	WEIDMAN.EBONY S	09/05/2019	09/05/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.01
DCAS21901116	10/04/2019	ANZOLA.ANDRES D	09/22/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	126.63 454.43
DCAS21901117	10/03/2019	FLYNN.LARA K	09/18/2019	09/18/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DCAS21901118	10/03/2019	FLYNN.LARA K	09/19/2019	09/19/2019	STAFF TRANSPORTATION PHILADELPHIA TO HORSHAM AND RETURN	24.77
DCAS21901119	10/03/2019	FLYNN.LARA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION PHILADELPHIA TO CHESTER AND RETURN	40.14
DCAS21901120	10/03/2019	FLYNN.LARA K	09/23/2019	09/23/2019	STAFF TRANSPORTATION PHILADELPHIA TO PAOLI, MALVERN, OAKS AND RETURN	38.80
DCAS21901121	10/03/2019	GENTILE.KRISTEN E	09/13/2019	09/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	41.76
DCAS21901122	10/04/2019	GENTILE.KRISTEN E	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.29 255.71 348.00
DCAS21901123	10/10/2019	GROARKE.JACK B	08/24/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, ALLENTOWN, SCRANTON AND RETURN	277.11 456.07
DCAS21901124	10/03/2019	HARFIELD.KRISTEN HOPE	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LOCK HAVEN AND RETURN	17.98 77.77
DCAS21901125	10/03/2019	HARFIELD.KRISTEN HOPE	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	49.07 16.35
DCAS21901126	10/04/2019	INCAVIDO.MAURYA T	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA AND RETURN	16.00 169.16
DCAS21901127	10/08/2019	INCAVIDO.MAURYA T	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO LANSDALE, PHILADELPHIA, WASHINGTON, PHILADELPHIA, LANSDALE AND RETURN	89.56 341.85
DCAS21901128	12/06/2019	JOHNSON.AISHA T	09/15/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, LANCASTER AND RETURN	200.13 167.13
DCAS21901129	10/04/2019	JOHNSON.AISHA T	09/19/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	301.91 142.60
DCAS21901130	10/18/2019	LEDGARD.TRACE J	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	809.91 535.50
DCAS21901132	10/04/2019	NESTLER.PAUL A	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA TO DUNMORE	31.20 246.97 45.00
DCAS21901134	10/03/2019	NESTLER.PAUL A	09/23/2019	09/23/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	14.14
DCAS21901135	10/03/2019	SILVESTRO.SARA-PAIGE KATHLEEN	09/13/2019	09/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DCAS21901136	10/03/2019	WECHSLER.AIMEE C	09/19/2019	09/19/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	20.76
DCAS21901137	10/03/2019	WECHSLER.AIMEE C	09/23/2019	09/23/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.79
TRAVEL AND TRANSPORTATION OF PERSONS						19,234.88
CV202000825	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	30.40
CV202000914	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	27.70
DCAS20190074	10/15/2019	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190096	10/31/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20190172	03/17/2020	CITIBANK - PURCHASE CARD	02/28/2019	02/28/2019	FEES AND OTHER CHARGES	150.00
OTHER CONTRACTUAL SERVICES						15,658.10
CV202000397	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	377.32
DCAS20190070	10/10/2019	CREATIVENGINE	09/17/2019	09/17/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DCAS20190075	10/17/2019	CREATIVENGINE	09/13/2019	09/13/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DCAS20190083	10/18/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DCAS20190163	02/10/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
DCAS20190170	03/05/2020	COMPUTERWORKS INC	09/25/2019	09/25/2019	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
ACQUISITION OF ASSETS						33,926.31
OTHER PERSONNEL COMPENSATION						1,997.95
PERSONNEL BENEFITS						1,490.95
NET PAYROLL EXPENSES						3,488.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,908.11
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$49,908.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,991.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,924,986.10	-1,924,986.10
Travel and Transportation of Persons		-57,384.43	-57,384.43
Transportation of Things		-8.48	-8.48
Rent, Communications and Utilities		-15,453.84	-15,453.84
Printing and Reproduction		-186.08	-186.08
Other Contractual Services		-6,703.09	-6,703.09
Supplies and Materials		-37,638.79	-37,638.79
Acquisition of Assets		-22,749.36	-22,749.36
ORGANIZATION TOTALS	\$4,327,954.00	-\$2,065,110.17	-\$2,065,110.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,262,843.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	41,520.78
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES	54,270.78
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,208.30
		HANNON, KYLE L			REGIONAL MANAGER	34,916.65
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	34,916.65
		DENNIS, TERESA L			STATE DIRECTOR	69,458.32
		INCAVIDO, MAURVA T			DIRECTOR OF CONSTITUENT SERVICES	48,229.11
		HALL, TRINITY L			TEMPORARY ADMINISTRATIVE DIRECTOR TO OCT. 31	2,916.66
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	81,208.30
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	69,371.58
		GROARKE, JACK B			ECONOMIC DEVELOPMENT DIRECTOR	50,416.63
		THOMPSON, CAMERON G			IT DIRECTOR	25,208.31
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	26,916.61
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	23,833.28
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	24,124.96
		AGUILERA, SANDRA C			REGIONAL MANAGER	29,583.94
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	48,229.11
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT	39,124.96
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR	45,166.65
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY	34,020.78
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	55,520.81
		BALL, JORDAN			ACTING REGIONAL DIRECTOR TO FEB. 17 AND FROM MAR. 27	22,256.89
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR	49,583.31
		ANZOLA, ANDRES D			PENNSYLVANIA PRESS SECRETARY TO OCT. 20	5,338.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORPORA, CONNOR			REGIONAL MANAGER	26,458.31
		MARTIN, LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	32,812.46
		MURPHY, JONAS			LEGISLATIVE CORRESPONDENT TO FEB. 9	16,249.94
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	37,666.65
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	27,916.63
		MEDVITZ, JACOB P			STAFF ASSISTANT	20,810.03
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	21,524.52
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE AIDE	23,330.40
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	21,972.81
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	21,399.11
		JENNINGS, BRIAN D			RESEARCH MANAGER	30,676.27
		WEIDMAN, EBONY S			REGIONAL DIRECTOR	45,312.50
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	19,591.97
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	22,587.66
		ROSS, RYAN C			STAFF ASSISTANT	21,978.29
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	20,312.43
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE	23,072.12
		ADEOYE, ROTIMI F			STAFF ASSISTANT TO NOV. 7	4,999.97
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT	26,031.75
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	25,624.96
		DELUCA, STEPHANIE			SENIOR LEGISLATIVE AIDE	29,183.31
		WECHSLER, AIMEE C			REGIONAL MANAGER	30,812.43
		KRAFCHIK, MOLLY			DEPUTY SCHEDULER	25,416.61
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT	21,858.94
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT FROM OCT. 9	19,665.55
		MARIN, SHOSHANA Z			PRESS ASSISTANT	23,352.81
		FOUNTAIN, ADAM C			LEGISLATIVE ASSISTANT	38,020.80
		SOLTERO DE MARTIN, BENJAMIN K			CONSTITUENT ADVOCATE	20,312.43
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT FROM MAR. 16	1,791.66
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT	39,124.96
		WATSON, TIA L			REGIONAL REPRESENTATIVE	27,916.63
		HANNUM, CAROLINE			INTERN TO DEC. 3	1,881.59
		CARMEN, JENNA			INTERN TO DEC. 20	6,358.33
		IBRAHIM, ZERYAB			INTERN TO OCT. 31	1,652.00
		BOLEY, TOTY			INTERN TO DEC. 5	2,669.33
		RIZZO, RYAN M			INTERN TO DEC. 6	3,696.00
		SALAS-BETSCH, ISABELA			INTERN TO DEC. 6	3,696.00
		JOHNSON, HARRY CLINTON II			SOUTHWEST PENNSYLVANIA REGIONAL DIRECTOR	36,590.25
		VALLE-RIESTRA, JENNA J			DIGITAL ASSISTANT	22,708.30
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY FROM OCT. 16	25,416.62
		GROFF, DYLAN LEE			INTERN FROM OCT. 29 TO DEC. 20	3,957.33
		MCCLAIN, JAEYON L			STAFF ASSISTANT FROM NOV. 6	16,590.25
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE FROM JAN. 10	13,604.14
		NELSON, GRACE V			REGIONAL REPRESENTATIVE FROM JAN. 13	9,854.15
DCAS20200002	10/16/2019	CORPORA, CONNOR	10/01/2019	10/01/2019	STAFF PER DIEM	4.56
					STAFF TRANSPORTATION	43.33
					ALLENTOWN TO READING AND RETURN	
DCAS20200003	10/18/2019	GROARKE, JACK B	10/02/2019	10/04/2019	STAFF PER DIEM	61.92
					STAFF TRANSPORTATION	264.52
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20200004	10/17/2019	NESTLER, PAUL A	10/03/2019	10/04/2019	STAFF INCIDENTALS	32.07
					STAFF PER DIEM	245.67
					DUNMORE TO ENOLA, PHILADELPHIA AND RETURN	
DCAS20200005	10/21/2019	GENTILE, KRISTEN E	10/03/2019	10/03/2019	STAFF PER DIEM	50.78
					STAFF TRANSPORTATION	294.60
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20200007	10/25/2019	CORPORA, CONNOR	10/03/2019	10/03/2019	STAFF PER DIEM	7.99
					STAFF TRANSPORTATION	63.80
					ALLENTOWN TO FRACKVILLE, SCHUYLKILL HAVEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS2020009	10/22/2019	LEDGARD.TRACE J	10/03/2019	10/03/2019	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	67.28
DCAS2020010	10/28/2019	NESTLER.PAUL A	10/07/2019	10/07/2019	STAFF PER DIEM DUNMORE TO HARRISBURG, CAMP HILL TO SCRANTON	16.68
DCAS2020011	10/29/2019	NESTLER.PAUL A	10/08/2019	10/08/2019	STAFF PER DIEM DUNMORE TO READING TO SCRANTON	9.95
DCAS2020013	11/06/2019	MASKORNICK.SARA C	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	37.25 186.07
DCAS2020014	10/29/2019	ABRAMOWICH.THADEUS S	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO COAL TOWNSHIP, SHAMOKIN AND RETURN	7.83 67.63
DCAS2020015	10/26/2019	CORPORA.CONNOR	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	8.85 43.33
DCAS2020016	10/28/2019	CORPORA.CONNOR	10/09/2019	10/09/2019	STAFF TRANSPORTATION ALLENTOWN TO READING TO BETHLEHEM	51.56
DCAS2020017	10/28/2019	CORPORA.CONNOR	10/10/2019	10/10/2019	STAFF TRANSPORTATION ALLENTOWN TO READING, BETHLEHEM AND RETURN	47.79
DCAS2020018	10/31/2019	NESTLER.PAUL A	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO BROOKVILLE, PITTSBURGH TO SCRANTON	17.64 179.01 6.25
DCAS2020019	10/26/2019	WEIDMAN.EBONY S	10/09/2019	10/09/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.83
DCAS2020020	10/29/2019	WEIDMAN.EBONY S	10/03/2019	10/03/2019	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN SQUARE AND RETURN	34.80
DCAS2020022	10/31/2019	CORPORA.CONNOR	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO SCRANTON, COAL TOWNSHIP, MILTON, SCRANTON AND RETURN	19.66 88.16
DCAS2020023	10/31/2019	GROARKE.JACK B	10/10/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	36.61 274.93
DCAS2020024	11/01/2019	NESTLER.PAUL A	10/15/2019	10/15/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	14.14
DCAS2020027	10/29/2019	WECHSLER.AIMEE C	10/01/2019	10/01/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCAS2020028	10/29/2019	WECHSLER.AIMEE C	10/04/2019	10/04/2019	STAFF TRANSPORTATION SCRANTON TO KINGSTON AND RETURN	23.78
DCAS2020029	10/31/2019	NESTLER.PAUL A	10/17/2019	10/17/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	12.91
DCAS2020031	10/31/2019	WECHSLER.AIMEE C	10/15/2019	10/15/2019	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	20.88
DCAS2020032	11/01/2019	INCAVIDO.MAURYA T	10/08/2019	10/08/2019	STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	173.84
DCAS2020034	10/31/2019	WECHSLER.AIMEE C	10/07/2019	10/07/2019	STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN	80.62
DCAS2020035	10/30/2019	WECHSLER.AIMEE C	10/02/2019	10/02/2019	STAFF TRANSPORTATION SCRANTON TO TOWANDA, NEW MILFORD AND RETURN	87.58
DCAS2020036	11/05/2019	JOHNSON.AISHA T	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.08 269.39 200.89
DCAS2020038	10/31/2019	WECHSLER.AIMEE C	10/09/2019	10/09/2019	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	14.67
DCAS2020039	10/31/2019	WECHSLER.AIMEE C	10/08/2019	10/08/2019	STAFF TRANSPORTATION SCRANTON TO LONG POND AND RETURN	41.12
DCAS2020040	10/31/2019	WECHSLER.AIMEE C	10/03/2019	10/03/2019	STAFF TRANSPORTATION SCRANTON TO MOUNT POCONO AND RETURN	31.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200042	11/04/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	224.00
DCAS20200043	10/31/2019	NESTLER.PAUL A	10/21/2019	10/21/2019	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	16.36
DCAS20200044	11/04/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	STAFF PER DIEM	224.00
DCAS20200045	10/31/2019	WATSON.TIA L	10/02/2019	10/02/2019	DUNMORE TO PHILADELPHIA TO SCRANTON	14.46
DCAS20200047	11/04/2019	WATSON.TIA L	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION	18.02
DCAS20200048	11/04/2019	CORPORA.CONNOR	10/22/2019	10/22/2019	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	5.25
DCAS20200049	11/05/2019	FLYNN.LARA K	10/04/2019	10/04/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.28
DCAS20200050	11/04/2019	FLYNN.LARA K	10/18/2019	10/18/2019	STAFF TRANSPORTATION	57.25
DCAS20200051	11/05/2019	FLYNN.LARA K	10/08/2019	10/08/2019	PHILADELPHIA TO DOYLESTOWN, BLUE BELL, NEWTOWN AND RETURN	20.53
DCAS20200052	11/20/2019	SOLTERO DE MARTIN.BENJAMIN K	10/02/2019	10/03/2019	STAFF TRANSPORTATION	34.92
DCAS20200053	11/05/2019	WATSON.TIA L	10/17/2019	10/17/2019	PHILADELPHIA TO ESSINGTON AND RETURN	10.34
DCAS20200054	11/01/2019	LEDGARD.TRACE J	10/22/2019	10/22/2019	STAFF PER DIEM	108.82
DCAS20200055	11/05/2019	FLYNN.LARA K	10/02/2019	10/02/2019	STAFF TRANSPORTATION	124.12
DCAS20200056	11/05/2019	FLYNN.LARA K	10/17/2019	10/17/2019	HARRISBURG TO WILKES BARRE, HAZLETON AND RETURN	21.87
DCAS20200059	11/19/2019	CORPORA.CONNOR	10/14/2019	10/14/2019	STAFF TRANSPORTATION	10.44
DCAS20200060	11/20/2019	CORPORA.CONNOR	10/23/2019	10/23/2019	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.90
DCAS20200061	11/05/2019	FLYNN.LARA K	10/03/2019	10/03/2019	STAFF TRANSPORTATION	30.10
DCAS20200062	11/05/2019	FLYNN.LARA K	10/11/2019	10/11/2019	PHILADELPHIA TO RICHBORO AND RETURN	6.06
DCAS20200063	11/07/2019	GENTILE.KRISTEN E	10/24/2019	10/24/2019	PHILADELPHIA TO MORTON, PROSPECT PARK AND RETURN	91.34
DCAS20200064	11/05/2019	FLYNN.LARA K	10/24/2019	10/24/2019	STAFF PER DIEM	4.39
DCAS20200067	11/05/2019	WATSON.TIA L	10/25/2019	10/25/2019	STAFF TRANSPORTATION	44.66
DCAS20200068	11/05/2019	WATSON.TIA L	10/24/2019	10/24/2019	ALLENTOWN TO READING AND RETURN	48.14
DCAS20200070	11/05/2019	WATSON.TIA L	10/23/2019	10/23/2019	STAFF TRANSPORTATION	37.87
DCAS20200072	11/05/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	PHILADELPHIA TO LEVITTOWN, KING OF PRUSSIA AND RETURN	17.91
DCAS20200073	11/06/2019	NESTLER.PAUL A	10/28/2019	10/28/2019	STAFF PER DIEM	128.18
DCAS20200074	11/05/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION	7.83
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.61
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.24
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.98
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.00
					SENATOR'S TRANSPORTATION	12.91
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
					STAFF PER DIEM	12.91
					SCRANTON TO PHILADELPHIA AND RETURN	224.00
					SENATOR'S TRANSPORTATION	224.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200075	11/19/2019	NESTLER.PAUL A	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM	10.56 148.52
DCAS20200076	11/19/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	DUNMORE TO YORK AND RETURN SENATOR'S TRANSPORTATION	45.32
DCAS20200077	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH SENATOR'S TRANSPORTATION	224.00
DCAS20200078	11/06/2019	AGUILERA.SANDRA C	10/28/2019	10/28/2019	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	85.26
DCAS20200079	11/06/2019	AGUILERA.SANDRA C	10/18/2019	10/18/2019	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG TO LANCASTER	56.84
DCAS20200080	11/06/2019	AGUILERA.SANDRA C	10/21/2019	10/21/2019	STAFF TRANSPORTATION HARRISBURG TO YORK, GETTYSBURG AND RETURN	28.94
DCAS20200083	11/14/2019	DENNIS.TERESA L	10/27/2019	10/28/2019	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	143.64 337.56
DCAS20200088	11/08/2019	NESTLER.PAUL A	10/31/2019	10/31/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	11.34
DCAS20200091	11/20/2019	CHARNEY.ALYSSA J	10/16/2019	10/16/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	24.03
DCAS20200092	11/18/2019	CHARNEY.ALYSSA J	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97 164.64
DCAS20200093	11/18/2019	GENTILE.KRISTEN E	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	37.38 284.00
DCAS20200094	11/09/2019	NESTLER.PAUL A	11/01/2019	11/01/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	33.19
DCAS20200096	11/09/2019	WECHSLER.AIMEE C	11/01/2019	11/01/2019	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	7.23 79.46
DCAS20200098	11/18/2019	JOHNSON.AISHA T	10/20/2019	10/21/2019	STAFF TRANSPORTATION SCRANTON TO WYSOX AND RETURN	32.07 274.95 194.12
DCAS20200099	11/20/2019	JOHNSON.AISHA T	10/31/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SWEDESBORO NJ, WHITE MARSH MD, PHILADELPHIA AND RETURN	32.07 262.63 221.50
DCAS20200100	11/09/2019	WECHSLER.AIMEE C	10/31/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	71.34
DCAS20200102	11/19/2019	NESTLER.PAUL A	11/07/2019	11/08/2019	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, BERWICK AND RETURN	17.64 179.86 3.50
DCAS20200103	11/18/2019	SANMUGALINGAM.VALLI	11/05/2019	11/05/2019	STAFF INCIDENTALS DUNMORE TO PITTSBURGH, NEW CASTLE TO SCRANTON	20.99
DCAS20200105	11/19/2019	GROARKE.JACK B	10/31/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60 208.28
DCAS20200106	11/18/2019	NESTLER.PAUL A	11/11/2019	11/11/2019	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	11.50
DCAS20200107	11/19/2019	NESTLER.PAUL A	11/05/2019	11/05/2019	STAFF PER DIEM DUNMORE TO MEDIA TO SCRANTON	19.53
DCAS20200109	12/02/2019	CASEY.JR.ROBERT P	10/24/2019	10/28/2019	STAFF TRANSPORTATION DUNMORE TO PHILADELPHIA TO SCRANTON	18.76 170.52
DCAS20200110	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO YORK, SCRANTON AND RETURN	298.30
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	

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DCAS20200111	11/18/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	224.00
DCAS20200112	11/18/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200114	11/20/2019	FLYNN.LARA K	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION	28.77
DCAS20200115	11/20/2019	FLYNN.LARA K	11/06/2019	11/06/2019	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	10.64
DCAS20200116	11/20/2019	FLYNN.LARA K	11/01/2019	11/01/2019	STAFF TRANSPORTATION	15.90
					PHILADELPHIA TO MEDIA AND RETURN	94.24
					STAFF TRANSPORTATION	47.10
DCAS20200117	11/20/2019	CORPORA.CONNOR	10/02/2019	10/30/2019	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DCAS20200119	11/20/2019	WECHSLER.AIMEE C	11/08/2019	11/08/2019	ALLTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.24
DCAS20200120	11/22/2019	NESTLER.PAUL A	11/12/2019	11/13/2019	SCRANTON TO EAST STROUDSBURG AND RETURN	21.63
DCAS20200121	11/20/2019	WECHSLER.AIMEE C	11/07/2019	11/07/2019	STAFF PER DIEM	32.25
DCAS20200122	11/20/2019	LEDGARD.TRACE J	11/13/2019	11/13/2019	SCRANTON TO SUNBURY TO DUNMORE	15.83
DCAS20200123	11/20/2019	FLYNN.LARA K	11/14/2019	11/14/2019	STAFF TRANSPORTATION	19.49
DCAS20200124	11/20/2019	LEDGARD.TRACE J	11/14/2019	11/14/2019	SCRANTON TO LAKE ARIEL AND RETURN	6.90
DCAS20200125	11/20/2019	CORPORA.CONNOR	10/31/2019	10/31/2019	STAFF TRANSPORTATION	46.17
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DCAS20200126	12/04/2019	ADAMS.NATALIE CHRISTINA	11/07/2019	11/08/2019	STAFF PER DIEM	161.69
					WASHINGTON DC TO NEW CASTLE AND RETURN	224.00
DCAS20200128	11/19/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION	27.38
DCAS20200129	11/20/2019	FLYNN.LARA K	11/04/2019	11/04/2019	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	163.48
DCAS20200131	11/22/2019	TOTH.AMANDA	10/29/2019	10/31/2019	STAFF TRANSPORTATION	31.32
DCAS20200133	11/21/2019	AGUILERA.SANDRA C	11/12/2019	11/12/2019	SCRANTON TO JONESTOWN, HARRISBURG, HERSHEY, JONESTOWN AND RETURN	8.09
DCAS20200134	11/21/2019	NESTLER.PAUL A	11/18/2019	11/18/2019	STAFF TRANSPORTATION	6.96
DCAS20200135	11/21/2019	AGUILERA.SANDRA C	11/12/2019	11/12/2019	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.26
DCAS20200136	11/21/2019	AGUILERA.SANDRA C	11/01/2019	11/01/2019	STAFF TRANSPORTATION	11.60
DCAS20200137	11/21/2019	AGUILERA.SANDRA C	11/08/2019	11/08/2019	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.72
DCAS20200138	11/22/2019	HANNON.KYLE L	10/03/2019	10/03/2019	STAFF TRANSPORTATION	69.60
DCAS20200139	11/22/2019	HANNON.KYLE L	10/01/2019	10/01/2019	STAFF TRANSPORTATION	10.70
DCAS20200142	11/25/2019	JOHNSON.AISHA T	11/17/2019	11/18/2019	STAFF TRANSPORTATION	273.97
					WASHINGTON DC TO ALLTOWN AND RETURN	10.02
DCAS20200143	11/22/2019	AGUILERA.SANDRA C	11/07/2019	11/07/2019	STAFF PER DIEM	82.36
					STAFF TRANSPORTATION	
					HARRISBURG TO GREENCASTLE AND RETURN	

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DCAS20200145	12/03/2019	JOHNSON,AISHA T	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM	8.64 158.21
DCAS20200146	11/22/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO SUNBURY, SHAMOKIN DAM, SELINGSGROVE AND RETURN	161.50
DCAS20200148	11/25/2019	WECHSLER,AIMEE C	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200151	12/02/2019	DENNIS,TERESA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DCAS20200152	12/05/2019	JOHNSON,AISHA T	11/21/2019	11/22/2019	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	293.44
DCAS20200153	12/02/2019	DENNIS,TERESA L	11/06/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM	32.07 282.68
DCAS20200154	12/02/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	241.16
DCAS20200155	12/02/2019	NESTLER,PAUL A	11/21/2019	11/22/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	145.40
DCAS20200156	12/03/2019	BALL,JORDAN	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200157	12/03/2019	BALL,JORDAN	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM	32.07 251.68
DCAS20200158	12/03/2019	BALL,JORDAN	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO SCRANTON	2.50
DCAS20200159	12/03/2019	BALL,JORDAN	10/23/2019	10/23/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS20200160	12/03/2019	FLYNN,LARA K	11/25/2019	11/25/2019	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	95.12
DCAS20200161	12/03/2019	FLYNN,LARA K	11/22/2019	11/22/2019	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.04
DCAS20200162	12/03/2019	FLYNN,LARA K	11/19/2019	11/19/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.29
DCAS20200163	12/03/2019	MILLER,DEREK J	11/20/2019	11/20/2019	STAFF TRANSPORTATION PHILADELPHIA TO LANGHORNE AND RETURN	30.91
DCAS20200164	12/04/2019	WECHSLER,AIMEE C	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	75.06
DCAS20200165	12/03/2019	NESTLER,PAUL A	11/25/2019	11/25/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22
DCAS20200166	12/05/2019	INCAVIDO,MAURYA T	11/18/2019	11/20/2019	STAFF PER DIEM DUNMORE TO SALA CYNWYD, PHILADELPHIA TO SCRANTON	13.62 16.26
DCAS20200167	12/04/2019	INCAVIDO,MAURYA T	11/22/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM	147.80 142.68
DCAS20200168	12/04/2019	SOLTERO DE MARTIN,BENJAMIN K	11/19/2019	11/20/2019	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, GRANTVILLE, HARRISBURG TO DUNMORE	173.84
DCAS20200169	12/04/2019	PEREZ,ISABEL PATRICIA	11/19/2019	11/20/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	51.04
DCAS20200170	12/05/2019	HARFIELD,KRISTEN HOPE	11/16/2019	11/16/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 11/19, 20 ANNVILLE	132.82
DCAS20200171	12/04/2019	HARFIELD,KRISTEN HOPE	10/17/2019	10/17/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 11/15, 18, 19, 20, 21 ANNVILLE	22.51 139.88
DCAS20200172	12/04/2019	HARFIELD,KRISTEN HOPE	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	37.58
					HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.55

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DCAS20200175	12/06/2019	FLYNN,LARA K	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO CHESTER SPRINGS, EXTON AND RETURN	18.37 38.16
DCAS20200180	12/09/2019	ABRAMOWICH,THADEUS S	11/19/2019	11/21/2019	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	51.04
DCAS20200181	12/06/2019	ADAMS,NATALIE CHRISTINA	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SELINGSGROVE, SHAMOKIN DAM, SELINGSGROVE AND RETURN	8.64 141.54
DCAS20200182	12/06/2019	TOTH,AMANDA	11/14/2019	11/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN, HARRISBURG, JONESTOWN AND RETURN	9.01 299.96
DCAS20200183	12/06/2019	GENTILE,KRISTEN E	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	25.15 291.25
DCAS20200184	12/10/2019	ADAMS,NATALIE CHRISTINA	11/17/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO STEVENSVILLE MD, ALLENTOWN AND RETURN	10.70 190.47
DCAS20200185	12/26/2019	NESTLER,PAUL A	10/01/2019	10/01/2019	STAFF PER DIEM ERIE TO TIONESTA TO SCRANTON - CONTINUED FROM PREVIOUS VOUCHER	23.52
DCAS20200186	12/10/2019	JOHNSON,AISHA T	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER, HARRISBURG, WILLIAMSPORT, HARRISBURG - CONTINUED FROM PREVIOUS VOUCHER	23.43 358.16 224.79
DCAS20200187	12/09/2019	HARFIELD,KRISTEN HOPE	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	16.90 86.38
DCAS20200189	12/11/2019	NESTLER,PAUL A	12/05/2019	12/05/2019	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	13.88
DCAS20200190	12/12/2019	PEREZ,ISABEL PATRICIA	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	12.48 145.55 140.36
DCAS20200191	12/11/2019	INCAVIDO,MAURYA T	12/04/2019	12/04/2019	STAFF TRANSPORTATION SCRANTON TO MILFORD TO DUNMORE	67.28
DCAS20200192	12/12/2019	WATSON,TIA L	11/07/2019	11/07/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.60
DCAS20200193	12/12/2019	WATSON,TIA L	12/04/2019	12/04/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DCAS20200194	12/12/2019	WATSON,TIA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DCAS20200195	12/12/2019	WATSON,TIA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCAS20200196	12/13/2019	CORPORA,CONNOR	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA TO BETHLEHEM	19.67 102.14
DCAS20200199	12/16/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200200	12/17/2019	FLYNN,LARA K	12/06/2019	12/06/2019	STAFF TRANSPORTATION PHILADELPHIA TO WARMINSTER AND RETURN	29.23
DCAS20200201	12/18/2019	FLYNN,LARA K	12/04/2019	12/04/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DCAS20200202	12/17/2019	GROARKE,JACK B	11/23/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.16 174.73
DCAS20200204	12/17/2019	BIERLY,KIMBERLEY Y	10/02/2019	10/28/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 10/2, 4 BROOKVILLE; 10/10 MILTON; 10/21 WILLIAMSPORT; 10/25 BEDFORD; 10/28 ALTOONA	509.82
DCAS20200205	12/19/2019	WATSON,TIA L	11/08/2019	11/08/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.18

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DCAS20200206	12/18/2019	BIERLY.KIMBERLEY Y	11/07/2019	11/27/2019	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/7 LEWISTOWN; 11/11-12 STATE COLLEGE, SUNBURY; 11/25 ALTOONA; 11/26 HUNTINGDON; 11/27 CLEARFIELD	328.54
DCAS20200208	12/18/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	366.28
DCAS20200210	12/26/2019	WATSON.TIA L	12/03/2019	12/03/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.93
DCAS20200211	12/26/2019	WATSON.TIA L	11/19/2019	11/19/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DCAS20200212	01/08/2020	NESTLER.PAUL A	12/12/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO PITTSBURGH TO SCRANTON	186.27 7.50
DCAS20200222	12/19/2019	MARTIN.LINDSAY M	12/13/2019	12/13/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA TO LANCASTER	109.07
DCAS20200226	12/26/2019	FLYNN.LARA K	12/12/2019	12/12/2019	STAFF TRANSPORTATION PHILADELPHIA TO MALVERN AND RETURN	31.32
DCAS20200227	12/20/2019	NESTLER.PAUL A	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	24.39 178.53
DCAS20200228	01/06/2020	GENTILE.KRISTEN E	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	19.41 174.28 284.00
DCAS20200229	01/08/2020	JOHNSON.AISHA T	12/12/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, HOMESTEAD, PITTSBURGH AND RETURN	237.65 310.26
DCAS20200230	01/06/2020	MELTAUS.ALINA C	12/17/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	150.80
DCAS20200231	01/06/2020	AGUILERA.SANDRA C	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	13.04 95.60
DCAS20200232	12/27/2019	FLYNN.LARA K	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	8.30 70.00
DCAS20200233	01/06/2020	CORPORA.CONNOR	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO BETHLEHEM	11.93 130.92
DCAS20200234	12/27/2019	WECHSLER.AIMEE C	12/12/2019	12/12/2019	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAS20200235	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200236	12/27/2019	AGUILERA.SANDRA C	12/13/2019	12/13/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DCAS20200237	12/27/2019	AGUILERA.SANDRA C	10/25/2019	10/25/2019	STAFF TRANSPORTATION LANCASTER TO YORK, GETTYSBURG AND RETURN	69.60
DCAS20200238	12/27/2019	WECHSLER.AIMEE C	12/16/2019	12/16/2019	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	51.62
DCAS20200239	01/02/2020	WATSON.TIA L	12/17/2019	12/17/2019	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	70.00
DCAS20200240	12/27/2019	WATSON.TIA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.77
DCAS20200247	01/08/2020	MUELLER.GILLIAN R	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	35.28 394.35 513.41
DCAS20200248	01/08/2020	BIELUNAS.ROBERT J	12/16/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, MORRISVILLE AND RETURN	28.65 232.68
DCAS20200249	01/08/2020	MUELLER.GILLIAN R	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	206.00

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DCAS20200250	01/02/2020	NESTLER.PAUL A	12/19/2019	12/19/2019	STAFF PER DIEM	24.45
DCAS20200252	01/09/2020	CASEY JR.ROBERT P	12/12/2019	12/16/2019	SCRANTON TO PHILADELPHIA TO DUNMORE SENATOR'S INCIDENTALS	25.06 179.00
DCAS20200255	01/09/2020	INCAVIDO.MAURYA T	12/16/2019	12/17/2019	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	142.97 213.84
DCAS20200256	01/09/2020	INCAVIDO.MAURYA T	12/19/2019	12/19/2019	STAFF PER DIEM SCRANTON TO HARRISBURG TO DUNMORE	173.84
DCAS20200257	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION DUNMORE TO HARRISBURG AND RETURN	229.00
DCAS20200259	01/09/2020	LEDGARD.TRACE J	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	6.24 289.17
DCAS20200263	01/09/2020	DENNIS.TERESA L	12/13/2019	12/13/2019	STAFF PER DIEM PITTSBURGH TO HARRISBURG, SOMERSET AND RETURN	132.24
DCAS20200264	01/10/2020	ADAMS.NATALIE CHRISTINA	11/24/2019	12/01/2019	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	32.07 269.43 238.58
DCAS20200265	01/28/2020	DENNIS.TERESA L	12/18/2019	12/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BALA CYNWYD, PHILADELPHIA, PITTSBURGH AND RETURN	320.04
DCAS20200268	01/14/2020	JOHNSON.AISHA T	01/01/2020	01/02/2020	HARRISBURG TO PITTSBURGH AND RETURN STAFF INCIDENTALS	10.89 222.69 257.03
DCAS20200270	01/13/2020	CHARNEY.ALYSSA J	01/03/2020	01/04/2020	STAFF TRANSPORTATION HYATTSVILLE MD TO WILKES BARRE AND RETURN	104.00 142.60
DCAS20200271	01/14/2020	FLYNN.LARA K	01/03/2020	01/03/2020	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	36.86
DCAS20200273	01/13/2020	ADAMS.NATALIE CHRISTINA	12/15/2019	12/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	24.40 199.22 240.62
DCAS20200274	01/10/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA AND RETURN	229.00
DCAS20200276	01/23/2020	GROARKE.JACK B	01/01/2020	01/05/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	22.12 415.77
DCAS20200278	02/03/2020	ADAMS.NATALIE CHRISTINA	01/03/2020	01/05/2020	STAFF PER DIEM WASHINGTON DC TO SCRANTON AND RETURN	12.87 153.09 109.01
DCAS20200279	01/13/2020	MELTAUS.ALINA C	01/03/2020	01/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	15.12 165.22 196.25
DCAS20200280	01/09/2020	NESTLER.PAUL A	01/06/2020	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	22.74
DCAS20200282	01/09/2020	MARTIN.LINDSAY M	01/05/2020	01/05/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	52.44
DCAS20200283	01/14/2020	JOHNSON.AISHA T	01/05/2020	01/06/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.39 259.79 157.21

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DCAS20200284	01/14/2020	INCAVIDO,MAURYA T	01/03/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM	12.87 140.85 172.60
DCAS20200287	01/14/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION SCRANTON TO HARRISBURG TO DUNMORE	224.00
DCAS20200296	01/15/2020	NESTLER,PAUL A	01/09/2020	01/09/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	11.34
DCAS20200299	01/21/2020	WECHSLER,AIMEE C	01/09/2020	01/09/2020	STAFF TRANSPORTATION SCRANTON TO WHITE HAVEN AND RETURN	55.89
DCAS20200300	01/17/2020	WECHSLER,AIMEE C	01/10/2020	01/10/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DCAS20200301	01/21/2020	LEDGARD,TRACE J	01/07/2020	01/07/2020	STAFF PER DIEM PITTSBURGH TO HARRISBURG AND RETURN	16.08
DCAS20200302	01/17/2020	FLYNN,LARA K	01/08/2020	01/08/2020	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	155.95
DCAS20200303	01/21/2020	WECHSLER,AIMEE C	01/08/2020	01/08/2020	STAFF TRANSPORTATION SCRANTON TO BUSHKILL AND RETURN	64.98
DCAS20200304	01/21/2020	CORPORA,CONNOR	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	46.95
DCAS20200306	01/21/2020	FLYNN,LARA K	01/09/2020	01/09/2020	STAFF TRANSPORTATION PHILADELPHIA TO LEVITOWN AND RETURN	34.73
DCAS20200307	01/30/2020	CORPORA,CONNOR	12/20/2019	12/20/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.30
DCAS20200308	01/21/2020	CORPORA,CONNOR	01/08/2020	01/08/2020	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	101.20
DCAS20200310	01/29/2020	AGUILERA,SANDRA C	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC, PHILADELPHIA AND RETURN	32.71 252.00
DCAS20200315	01/29/2020	CORPORA,CONNOR	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, WYOMISSING AND RETURN	6.88 49.43
DCAS20200316	01/21/2020	MAGNOTTA,KRISTINA A	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	17.64 126.00 339.47
DCAS20200318	01/23/2020	ADAMS,NATALIE CHRISTINA	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	12.48 142.28 189.36
DCAS20200319	01/23/2020	WECHSLER,AIMEE C	01/17/2020	01/17/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.06
DCAS20200320	01/24/2020	NESTLER,PAUL A	01/16/2020	01/16/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	8.90
DCAS20200323	01/29/2020	LEDGARD,TRACE J	01/21/2020	01/21/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.25
DCAS20200324	01/30/2020	NESTLER,PAUL A	01/20/2020	01/20/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	10.61
DCAS20200327	02/06/2020	NELSON,GRACE V	01/13/2020	01/13/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	76.48
DCAS20200328	02/06/2020	NELSON,GRACE V	01/14/2020	01/14/2020	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	78.09
DCAS20200329	01/30/2020	FLYNN,LARA K	01/20/2020	01/20/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.94
DCAS20200330	01/27/2020	CORPORA,CONNOR	01/20/2020	01/20/2020	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	85.70
DCAS20200331	01/30/2020	WATSON,TIA L	01/13/2020	01/13/2020	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	160.75

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DCAS20200332	01/30/2020	GROARKE.JACK B	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.09 141.84
DCAS20200333	01/29/2020	WATSON.TIA L	01/06/2020	01/06/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DCAS20200334	01/29/2020	NELSON.GRACE V	01/17/2020	01/17/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	76.48
DCAS20200335	01/30/2020	CORPORA.CONNOR	01/23/2020	01/23/2020	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	56.52
DCAS20200336	01/29/2020	CORPORA.CONNOR	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WYOMISSING, READING TO ALLENTOWN	6.90 51.52
DCAS20200337	01/30/2020	SOLTERO DE MARTIN.BENJAMIN K	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	27.51 184.00 135.70
DCAS20200338	01/30/2020	FLYNN.LARA K	01/23/2020	01/23/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.87
DCAS20200339	01/30/2020	WECHSLER.AIMEE C	01/24/2020	01/24/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DCAS20200340	01/29/2020	WATSON.TIA L	01/10/2020	01/10/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.93
DCAS20200341	01/30/2020	NESTLER.PAUL A	01/25/2020	01/25/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	31.29
DCAS20200343	01/30/2020	NESTLER.PAUL A	01/27/2020	01/27/2020	STAFF PER DIEM DUNMORE TO CONSHOHOCKEN TO SCRANTON	18.27
DCAS20200344	01/31/2020	LEDGARD.TRACE J	01/24/2020	01/24/2020	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	329.55
DCAS20200345	01/31/2020	THOMPSON.CAMERON G	01/08/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, BELLEFONTE, HARRISBURG AND RETURN	25.74 310.47 311.52
DCAS20200346	01/30/2020	ADAMS.NATALIE CHRISTINA	01/12/2020	01/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO READING AND RETURN	14.17 152.64 195.05
DCAS20200349	02/03/2020	THOMPSON.CAMERON G	01/22/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	35.28 359.15 804.76
DCAS20200351	02/03/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200354	02/04/2020	FLYNN.LARA K	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	15.56 46.30
DCAS20200355	02/13/2020	TOTH.AMANDA	01/26/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO JONESTOWN, WASHINGTON DC, JONESTOWN AND RETURN	27.51 237.80 260.15
DCAS20200356	02/20/2020	ADAMS.NATALIE CHRISTINA	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 209.77 210.01
DCAS20200359	02/05/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO SCRANTON	229.00
DCAS20200360	02/05/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00

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DCAS20200361	02/06/2020	THOMPSON.CAMERON G	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	30.45 222.89 124.00
DCAS20200363	02/06/2020	WECHSLER.AIMEE C	01/30/2020	01/30/2020	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.28
DCAS20200364	02/06/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	STAFF TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200371	02/11/2020	NESTLER.PAUL A	02/02/2020	02/03/2020	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	17.49 146.55
DCAS20200372	02/11/2020	NELSON.GRACE V	01/29/2020	01/29/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	76.13
DCAS20200373	02/11/2020	NELSON.GRACE V	01/30/2020	01/30/2020	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	46.92
DCAS20200374	02/11/2020	NESTLER.PAUL A	01/31/2020	02/01/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	19.40
DCAS20200375	02/11/2020	INCAVIDO.MAURYA T	01/13/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	25.74 259.19 226.60
DCAS20200377	02/11/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	96.00
DCAS20200378	02/14/2020	GENTILE.KRISTEN E	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	15.29 184.03 50.00
DCAS20200379	02/18/2020	ADAMS.NATALIE CHRISTINA	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.62
DCAS20200380	02/14/2020	NESTLER.PAUL A	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	12.87 161.72
DCAS20200381	02/13/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200383	02/14/2020	NESTLER.PAUL A	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	24.39 198.44
DCAS20200384	02/18/2020	CHARNEY.ALYSSA J	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	13.76 136.65
DCAS20200386	02/14/2020	WECHSLER.AIMEE C	02/10/2020	02/10/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DCAS20200388	02/18/2020	FLYNN.LARA K	02/12/2020	02/12/2020	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA, HUNTINGDON VALLEY AND RETURN	32.20
DCAS20200389	02/18/2020	FLYNN.LARA K	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, SADSBUURYVILLE, DOWNINGTOWN AND RETURN	13.26 54.91
DCAS20200390	02/18/2020	FLYNN.LARA K	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	20.58 48.00
DCAS20200391	02/18/2020	FLYNN.LARA K	02/10/2020	02/10/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.52
DCAS20200392	02/18/2020	FLYNN.LARA K	02/07/2020	02/07/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DCAS20200393	02/18/2020	FLYNN.LARA K	02/05/2020	02/05/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.52
DCAS20200394	02/18/2020	FLYNN.LARA K	02/06/2020	02/06/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96

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DCAS20200395	02/19/2020	VALLE-RIESTRA,JENNA J	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TOWSON MD, HARRISBURG AND RETURN	12.87 164.09
DCAS20200396	02/19/2020	VALLE-RIESTRA,JENNA J	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 196.08 192.15
DCAS20200397	02/18/2020	AGUILERA.SANDRA C	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO LEBANON, CHAMBERSBURG TO HARRISBURG	8.50 92.58
DCAS20200398	02/27/2020	CITIBANK - SENATOR IBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR J VALLE Riestra PITTSBURGH TO WASHINGTON DC	387.40
DCAS20200399	02/18/2020	AGUILERA.SANDRA C	02/13/2020	02/13/2020	STAFF TRANSPORTATION HARRISBURG TO YORK TO LANCASTER	31.05
DCAS20200400	02/18/2020	AGUILERA.SANDRA C	02/12/2020	02/12/2020	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	45.79
DCAS20200401	02/18/2020	AGUILERA.SANDRA C	01/31/2020	01/31/2020	STAFF TRANSPORTATION HARRISBURG TO NEW BLOOMFIELD AND RETURN	31.40
DCAS20200402	02/21/2020	ADAMS.NATALIE CHRISTINA	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOWSON MD, HARRISBURG, PARKTON MD AND RETURN	12.87 163.20 76.02
DCAS20200405	02/21/2020	WECHSLER.AIMEE C	02/14/2020	02/14/2020	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DCAS20200407	02/21/2020	NESTLER.PAUL A	02/13/2020	02/13/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA, BRYN MAWR TO DUNMORE	12.01
DCAS20200408	02/24/2020	DENNIS.TERESA L	01/30/2020	01/30/2020	STAFF TRANSPORTATION HARRISBURG TO BELLEFONTE AND RETURN	100.97
DCAS20200409	02/21/2020	DENNIS.TERESA L	02/06/2020	02/06/2020	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	70.00
DCAS20200410	02/24/2020	DENNIS.TERESA L	01/09/2020	01/09/2020	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	293.65
DCAS20200411	02/24/2020	DENNIS.TERESA L	01/08/2020	01/08/2020	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	123.05
DCAS20200412	02/24/2020	DENNIS.TERESA L	01/13/2020	01/13/2020	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	135.70
DCAS20200414	02/26/2020	NELSON.GRACE V	02/03/2020	02/03/2020	STAFF TRANSPORTATION PITTSBURGH TO SHELOCTA AND RETURN	57.04
DCAS20200415	02/24/2020	NELSON.GRACE V	02/11/2020	02/11/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	77.05
DCAS20200416	02/24/2020	NELSON.GRACE V	02/13/2020	02/13/2020	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	48.70
DCAS20200417	02/24/2020	NELSON.GRACE V	02/10/2020	02/10/2020	STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG AND RETURN	93.73
DCAS20200418	02/24/2020	NELSON.GRACE V	02/12/2020	02/12/2020	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	45.37
DCAS20200420	02/25/2020	LEDGARD.TRACE J	02/18/2020	02/18/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	73.60
DCAS20200421	02/26/2020	GENTILE.KRISTEN E	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO PITTSBURGH AND RETURN	17.81 205.43 412.48
DCAS20200422	02/27/2020	NESTLER.PAUL A	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNMORE TO JOHNSTOWN, PITTSBURGH TO SCRANTON	17.64 150.49 3.75
DCAS20200423	02/28/2020	FLYNN.LARA K	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHILADELPHIA TO BLUE BELL, PAOLI AND RETURN	34.62
DCAS20200427	02/27/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00

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DCAS20200428	02/27/2020	GENTILE.KRISTEN E	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.44 382.00
DCAS20200429	02/26/2020	NESTLER.PAUL A	02/20/2020	02/20/2020	STAFF PER DIEM DUNMORE TO EASTON TO SCRANTON	10.25
DCAS20200434	02/27/2020	ADAMS.NATALIE CHRISTINA	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREEZEWOOD, MIDDLETOWN, JOHNSTOWN, GREENSBURG AND RETURN	10.56 153.20 165.54
DCAS20200435	03/26/2020	JOHNSON.AISHA T	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PHILADELPHIA AND RETURN	24.39 240.93 155.04
DCAS20200439	02/29/2020	CASEY JR.ROBERT P	11/21/2019	11/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO SCRANTON	31.85 196.00 52.00
DCAS20200441	02/27/2020	CASEY JR.ROBERT P	02/06/2020	02/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HARRISBURG TO SCRANTON	24.36 221.48
DCAS20200442	02/27/2020	NESTLER.PAUL A	02/21/2020	02/21/2020	STAFF PER DIEM DUNMORE TO SHIPPENSBURG TO SCRANTON	9.85
DCAS20200445	02/28/2020	SOLTERO DE MARTIN.BENJAMIN K	02/20/2020	02/20/2020	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	92.58
DCAS20200446	02/28/2020	FLYNN.LARA K	02/24/2020	02/24/2020	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	32.14
DCAS20200447	02/28/2020	FLYNN.LARA K	02/20/2020	02/20/2020	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	23.06
DCAS20200448	03/02/2020	NESTLER.PAUL A	02/24/2020	02/24/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	11.83
DCAS20200450	03/02/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200452	03/03/2020	JOHNSON.AISHA T	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM AND RETURN	11.44 198.73 117.08
DCAS20200453	03/03/2020	JOHNSON.AISHA T	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ALLENTOWN, HARRISBURG AND RETURN	41.21 544.46 386.29
DCAS20200454	03/03/2020	VALLE-RIESTRA.JENNA J	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYERSVILLE MD, BREEZEWOOD, PITTSBURGH AND RETURN	17.64 193.19 33.30
DCAS20200455	03/03/2020	AGUILERA.SANDRA C	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SHIPPENSBURG TO HARRISBURG	13.24 112.13
DCAS20200456	03/03/2020	AGUILERA.SANDRA C	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, NEWPORT TO LANCASTER	6.87 90.73
DCAS20200457	03/03/2020	AGUILERA.SANDRA C	02/19/2020	02/19/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	25.30
DCAS20200458	03/03/2020	AGUILERA.SANDRA C	02/18/2020	02/18/2020	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	49.45
DCAS20200460	03/03/2020	AGUILERA.SANDRA C	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	27.51 259.25 131.63
DCAS20200461	03/05/2020	CITIBANK - SENATOR IBA CARD	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY NEW YORK NY TO PHILADELPHIA	198.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200465	03/06/2020	HANNON.KYLE L	02/04/2020	02/04/2020	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	128.80
DCAS20200466	03/06/2020	HANNON.KYLE L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	142.60
DCAS20200467	03/06/2020	HANNON.KYLE L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	154.10
DCAS20200468	03/06/2020	HANNON.KYLE L	02/11/2020	02/11/2020	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	105.80
DCAS20200469	03/06/2020	NESTLER.PAUL A	02/28/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	30.45 235.46
DCAS20200470	03/09/2020	NESTLER.PAUL A	03/02/2020	03/02/2020	STAFF PER DIEM DUNMORE TO PHILADELPHIA TO SCRANTON	12.15
DCAS20200471	03/09/2020	WECHSLER.AIMEE C	02/28/2020	02/28/2020	STAFF TRANSPORTATION SCRANTON TO MOUNT POCONO AND RETURN	35.08
DCAS20200472	03/10/2020	NELSON.GRACE V	02/25/2020	02/25/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, EBENSBURG AND RETURN	103.50
DCAS20200473	03/09/2020	NELSON.GRACE V	02/18/2020	02/18/2020	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, MOUNT PLEASANT AND RETURN	94.30
DCAS20200474	03/09/2020	NELSON.GRACE V	02/27/2020	02/27/2020	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, LEECHBURG AND RETURN	53.48
DCAS20200475	03/09/2020	NELSON.GRACE V	02/24/2020	02/24/2020	STAFF TRANSPORTATION PITTSBURGH TO CLARION AND RETURN	89.36
DCAS20200476	03/09/2020	NELSON.GRACE V	02/20/2020	02/20/2020	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	65.67
DCAS20200477	03/11/2020	CASEY JR.ROBERT P	02/28/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	12.41 158.84
DCAS20200478	03/09/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	224.00
DCAS20200479	03/09/2020	FLYNN.LARA K	02/27/2020	02/27/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DCAS20200480	03/10/2020	GRORARKE.JACK B	02/19/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	35.88 414.89
DCAS20200481	03/25/2020	FLYNN.LARA K	02/28/2020	02/28/2020	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	56.64
DCAS20200482	03/12/2020	FLYNN.LARA K	02/28/2020	02/28/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.22
DCAS20200483	03/10/2020	CORPORA.CONNOR	02/12/2020	02/27/2020	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 2/12, 2/13, 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/19 EASTON; 2/26 LEHIGHTON; 2/20 BETHLEHEM TO ALLENTOWN, EASTON TO ALLENTOWN	111.98
DCAS20200484	03/10/2020	ABRAMOWICH.THAEDEUS S	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	14.78 101.43
DCAS20200486	03/11/2020	CORPORA.CONNOR	03/02/2020	03/02/2020	STAFF TRANSPORTATION BETHLEHEM TO LEHIGHTON, JIM THORPE TO ALLENTOWN	43.90
DCAS20200490	03/12/2020	JOHNSON.AISHA T	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	27.55 242.73 363.00
DCAS20200494	03/16/2020	NESTLER.PAUL A	03/09/2020	03/09/2020	STAFF PER DIEM DUNMORE TO SUNBURY TO SCRANTON	24.58
DCAS20200495	03/17/2020	GENTILE.KRISTEN E	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.28 196.29 376.75
DCAS20200496	03/18/2020	CORPORA.CONNOR	03/06/2020	03/06/2020	STAFF TRANSPORTATION BETHLEHEM TO WILKES BARRE, HAZLETON AND RETURN	99.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200497	03/16/2020	WATSON.TIA L	02/24/2020	02/24/2020	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	209.00
DCAS20200502	03/18/2020	AGUILERA.SANDRA C	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	13.04 63.25
DCAS20200504	03/18/2020	WECHSLER.AIMEE C	03/04/2020	03/04/2020	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	23.58
DCAS20200505	03/18/2020	WECHSLER.AIMEE C	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	10.05 63.25
DCAS20200506	03/18/2020	NESTLER.PAUL A	03/05/2020	03/05/2020	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	15.68
DCAS20200507	03/18/2020	CORPORA.CONNOR	03/04/2020	03/04/2020	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	50.31
DCAS20200508	03/20/2020	LEDGARD.TRACE J	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ELSA TX AND RETURN	50.95 411.37 582.65
DCAS20200511	03/17/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	224.00
DCAS20200513	03/19/2020	LEDGARD.TRACE J	03/11/2020	03/11/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.41
DCAS20200519	03/25/2020	NESTLER.PAUL A	03/12/2020	03/12/2020	STAFF PER DIEM SCRANTON TO HARRISBURG AND RETURN	19.64
DCAS20200522	03/24/2020	HARFIELD.KRISTEN HOPE	02/24/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	60.61 19.03
DCAS20200525	03/30/2020	JOHNSON.AISHA T	03/01/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, BETHEL AND RETURN	10.70 185.75 173.23
DCAS20200526	03/25/2020	MAGNOTTA.KRISTIN A	02/10/2020	02/10/2020	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	186.31
DCAS20200528	03/25/2020	NESTLER.PAUL A	03/16/2020	03/16/2020	STAFF PER DIEM DUNMORE TO HARRISBURG, CAMP HILL TO SCRANTON	14.47
DCAS20200530	03/25/2020	MAGNOTTA.KRISTIN A	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	15.82 136.00 441.31
DCAS20200537	03/30/2020	CORPORA.CONNOR	03/04/2020	03/12/2020	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 3/4, 11 CENTER VALLEY; 3/12 BETHLEHEM	25.25
DCAS20200538	03/31/2020	JOHNSON.AISHA T	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	10.56 190.21 180.06
DCAS20200539	03/31/2020	ADAMS.NATALIE CHRISTINA	03/06/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, SELINGSGROVE, SHAMOKIN DAM, SELINGSGROVE AND RETURN	8.64 126.31 226.55
DCAS22000001	12/18/2019	GROARKE.JACK B	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	10.56 109.98 278.28
DCAS22000002	01/14/2020	ANZOLA.ANDRES D	10/07/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, READING, BROOKVILLE, PITTSBURGH, LEWISBURG AND RETURN	651.07 826.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS22000003	12/03/2019	JOHNSON,AISHA T	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM	2.85 225.77
DCAS22000004	12/11/2019	ADAMS.NATALIE CHRISTINA	10/31/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	270.54 295.38
JCAS20200269	01/13/2020	FLYNN,LARA K	01/04/2020	01/04/2020	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	39.10
TRAVEL AND TRANSPORTATION OF PERSONS						57,384.43
CV202001301	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	51.90
CV202001629	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	13.00
CV202002552	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	8.10
CV202003296	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	174.60
DCAS20200267	01/10/2020	CREATIVENGINE	11/01/2019	12/31/2019	SOFTWARE MAINTENANCE	900.00
DCAS20200270	01/13/2020	CHARNEY ALYSSA J	01/03/2020	01/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DCAS20200289	01/16/2020	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200291	01/16/2020	CREATIVENGINE	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200370	02/11/2020	CREATIVENGINE	01/01/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200384	02/18/2020	CHARNEY ALYSSA J	02/07/2020	02/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DCAS20200449	03/03/2020	SIGN LANGUAGE SPECIALISTS OF W PA INC	02/18/2020	02/18/2020	INTERPRETING SERVICES	130.00
DCAS20200485	03/11/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	INTERPRETING SERVICES	170.13
DCAS20200529	03/26/2020	CONGRESSIONAL MANAGEMENT FOUNDATION	03/09/2020	03/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,740.36
OTHER CONTRACTUAL SERVICES						6,703.09
DCAS20200288	01/16/2020	CREATIVENGINE	12/02/2019	12/02/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
DCAS20200290	01/16/2020	CREATIVENGINE	10/15/2019	10/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
DCAS20200346	01/30/2020	ADAMS NATALIE CHRISTINA	01/12/2020	01/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.77
DCAS20200352	02/04/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	528.90
DCAS20200362	02/06/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	441.64
DCAS20200382	02/13/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	75.00
DCAS20200425	02/26/2020	CITIBANK - PURCHASE CARD	02/18/2020	02/18/2020	PUBLICATION FOR PERM COLLECTIONS(EXP)	28.27
DCAS20200462	03/05/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	478.38
DCAS20200463	03/04/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/27/2020	PUBLICATION FOR PERM COLLECTIONS(EXP)	75.50
DCAS20200500	03/17/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	499.90
DCAS20200540	03/27/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	110.00
ACQUISITION OF ASSETS						22,749.36
OTHER PERSONNEL COMPENSATION						11,827.19
PERSONNEL COMP. FULL-TIME PERMANENT						1,902,976.31
PERSONNEL BENEFITS						10,182.60
NET PAYROLL EXPENSES						1,924,986.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,574.92	-35,574.92
ORGANIZATION TOTALS	\$68,300.00	-35,574.92	-35,574.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,725.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, OLIVIA R			INTERN FROM JAN. 15	3,121.06
		DUFFY, ERIN C			INTERN FROM JAN. 15	2,979.20
		KEILLY, ANNA G			INTERN FROM JAN. 15	2,979.20
		HART, GRACE K			INTERN FROM JAN. 15 TO MAR. 27	5,450.66
		KLINE, KATHRYN J			INTERN FROM JAN. 15	3,262.93
		ELLIOTT BRAULT, GABRIAL R			INTERN FROM JAN. 15	2,482.67
		MADIGAN, IAN F			INTERN FROM JAN. 15	5,674.67
		BRENNAN, REGINA A			INTERN FROM JAN. 15	2,695.47
		RAYONIE, GRACIELA R			INTERN FROM FEB. 3	3,464.53
		METZ, DATNILZA			INTERN FROM FEB. 3	3,464.53
PERSONNEL COMP. FULL-TIME PERMANENT						35,574.92
NET PAYROLL EXPENSES						35,574.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00 -2,715,801.52
Travel and Transportation of Persons			0.00 -117,250.42
Rent, Communications and Utilities			0.00 -82,096.42
Printing and Reproduction			0.00 -204.50
Other Contractual Services			0.00 -2,325.62
Supplies and Materials			0.00 -99,022.86
Acquisition of Assets			0.00 -63,702.79
ORGANIZATION TOTALS	\$3,415,398.00	\$0.00	-3,080,404.13
UNEXPENDED BALANCE AS OF 03/31/2020			\$334,993.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333.70	-2,835,445.72
Travel and Transportation of Persons		-5,060.06	-147,634.15
Transportation of Things		-1,093.75	-1,093.75
Rent, Communications and Utilities		-10,431.44	-67,213.85
Printing and Reproduction		0.00	-287.75
Other Contractual Services		-23.30	-2,680.80
Supplies and Materials		-15,895.06	-58,221.01
Acquisition of Assets		-26,643.25	-34,798.67
ORGANIZATION TOTALS	\$3,475,736.00	-\$59,480.56	-\$3,147,375.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$328,360.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20190114	01/16/2020	MOODY.WADE M	09/26/2019	09/26/2019	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	59.22
DCSS20190115	01/16/2020	MOODY.WADE M	09/16/2019	09/16/2019	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, NEW ORLEANS AND RETURN	76.61
DCSS21900685	10/04/2019	CASSIDY.WILLIAM	08/09/2019	09/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, ALEXANDRIA, OPELOUSAS, BATON ROUGE, BREAUX BRIDGE, FRANKLIN, BATON ROUGE, NEW ORLEANS, BATON ROUGE, SCHRIEVER, HOUMA, THIBODAUX, BATON ROUGE, LAKE CHARLES, BATON ROUGE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, BOSSIER CITY, WEST MONROE, MONROE, NEW ORLEANS, BATON ROUGE, MORGAN CITY, PATTERSON, LAFAYETTE, BATON ROUGE, BIRMINGHAM AL, FORT PAYNE AL, BLACKSBURG VA AND RETURN	35.51 212.00 651.77
DCSS21900686	10/02/2019	ROBERT.ANGELA D	09/03/2019	09/23/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/3 DELHI; 9/5 RAYVILLE; 9/6, 17, 23 FARMERVILLE; 9/16 BASTROP; 9/18, 20 RUSTON; 9/19 STERLINGTON	248.63
DCSS21900687	10/02/2019	SEATON.TOMMIE S	08/10/2019	08/10/2019	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	35.72
DCSS21900688	10/02/2019	SEATON.TOMMIE S	08/19/2019	08/19/2019	STAFF TRANSPORTATION ALEXANDRIA TO PORT BARRE, OPELOUSAS AND RETURN	67.68
DCSS21900690	10/03/2019	HANSCOM.SHAWN G	08/19/2019	08/19/2019	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, OPELOUSAS AND RETURN	24.60
DCSS21900691	10/03/2019	HANSCOM.SHAWN G	08/20/2019	08/20/2019	STAFF TRANSPORTATION BATON ROUGE TO FRANKLIN AND RETURN	46.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900692	10/03/2019	HANSCOM.SHAWN G	08/21/2019	08/21/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	40.37
DCSS21900693	10/03/2019	HANSCOM.SHAWN G	08/22/2019	08/22/2019	STAFF TRANSPORTATION BATON ROUGE TO SCHRIEVER, METAIRIE, HOUMA, THIBODAUX AND RETURN	48.35
DCSS21900694	10/04/2019	MCNABB.BRIAN P	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	8.13 124.55
DCSS21900695	10/03/2019	MCNABB.BRIAN P	09/05/2019	09/05/2019	STAFF TRANSPORTATION BATON ROUGE TO WALKER, DENHAM SPRINGS, BATON ROUGE, ZACHARY AND RETURN	47.94
DCSS21900696	10/03/2019	MCNABB.BRIAN P	09/09/2019	09/09/2019	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS21900697	10/03/2019	MCNABB.BRIAN P	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	16.20 82.25
DCSS21900698	10/03/2019	MCNABB.BRIAN P	09/18/2019	09/18/2019	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	70.50
DCSS21900699	10/03/2019	MCNABB.BRIAN P	09/19/2019	09/19/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	62.51
DCSS21900700	10/04/2019	MCNABB.BRIAN P	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE, COVINGTON, SLIDELL, MANDEVILLE, HAMMOND AND RETURN	12.77 106.22
DCSS21900702	10/04/2019	CASSIDY.WILLIAM	09/02/2019	09/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, MANDEVILLE, COVINGTON, BATON ROUGE, WALKER, DENHAM SPRINGS, BATON ROUGE, NEW ORLEANS AND RETURN	6.01 488.30
DCSS21900703	10/03/2019	CASSIDY.WILLIAM	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DCSS21900705	10/03/2019	MCKENZIE.STEPHANIE	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	25.00 74.26
DCSS21900706	10/03/2019	MCKENZIE.STEPHANIE	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	16.23 56.87
DCSS21900707	10/03/2019	MCKENZIE.STEPHANIE	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	19.74 68.15
DCSS21900708	10/03/2019	MCKENZIE.STEPHANIE	09/18/2019	09/24/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.30
DCSS21900709	10/04/2019	CASANOVA.LAUREN L	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	26.90 73.79
DCSS21900710	10/03/2019	CASANOVA.LAUREN L	09/24/2019	09/24/2019	STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	50.29
DCSS21900711	10/03/2019	MCNABB.BRIAN P	09/25/2019	09/25/2019	STAFF TRANSPORTATION BATON ROUGE TO ADDIS, BRUSLY, GROSSE TETE AND RETURN	28.20
DCSS21900712	10/04/2019	ROBERT.ANGELA D	09/24/2019	09/26/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/24, 26 TALLULAH; 9/25 RAYVILLE	125.96
DCSS21900713	10/08/2019	MALONE.MARK E	08/12/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DCSS21900715	10/04/2019	CASSIDY.WILLIAM	09/20/2019	09/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	13.82 267.30
DCSS21900716	10/09/2019	MOODY.WADE M	09/16/2019	09/27/2019	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 9/16 BATON ROUGE, NEW ORLEANS, INTERDEPARTMENTAL TRANSPORTATION, KENNER; 9/26 BATON ROUGE; 9/27 NEW ORLEANS	149.46
DCSS21900717	10/08/2019	THOMPSON.HUNTER J	07/31/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCSS21900718	10/08/2019	FOX.PATRICK W	07/31/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS21900720	10/09/2019	MCNABB.BRIAN P	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, NATCHITOCHE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, ALEXANDRIA AND RETURN	187.93 262.57
DCSS21900721	10/08/2019	HANSCOM.SHAWN G	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS, METAIRIE, COVINGTON AND RETURN	77.38 103.42
DCSS21900722	10/08/2019	HANSCOM.SHAWN G	09/05/2019	09/05/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.41
DCSS21900723	10/08/2019	HANSCOM.SHAWN G	09/06/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, WEST MONROE, MONROE AND RETURN	116.92 77.16
DCSS21900724	10/08/2019	HANSCOM.SHAWN G	09/16/2019	09/16/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	80.26
DCSS21900725	10/08/2019	HANSCOM.SHAWN G	09/20/2019	09/20/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	56.59
DCSS21900727	10/08/2019	HANSCOM.SHAWN G	09/27/2019	09/27/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	71.06
DCSS21900728	10/08/2019	HANSCOM.SHAWN G	09/28/2019	09/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LA PLACE, NEW ORLEANS AND RETURN	10.82 71.06
DCSS22000001	10/08/2019	MARANTO.DREW P	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	12.20 74.26
DCSS22000003	10/08/2019	HANSCOM.SHAWN G	09/21/2019	09/21/2019	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	56.59
TRAVEL AND TRANSPORTATION OF PERSONS						5,060.06
CV202000826	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV202000915	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						23.30
CV202000618	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	8,480.72
DCSS20190098	10/03/2019	CITIBANK - PURCHASE CARD	09/21/2019	09/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	111.30
DCSS20190102	10/07/2019	CITIBANK - PURCHASE CARD	09/23/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.00
DCSS20190104	10/11/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DCSS20190107	10/11/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	191.96
DCSS20190109	10/23/2019	CITIBANK - PURCHASE CARD	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37.10
DCSS20190110	10/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,526.71
DCSS20190111	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	255.38
DCSS20190116	03/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	956.09
ACQUISITION OF ASSETS						26,643.25
PERSONNEL BENEFITS						333.70
NET PAYROLL EXPENSES						333.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,683.33
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,683.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,316.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,378,687.61	-1,378,687.61
Travel and Transportation of Persons		-46,430.92	-46,430.92
Rent, Communications and Utilities		-11,383.54	-11,383.54
Printing and Reproduction		-7.01	-7.01
Other Contractual Services		-719.80	-719.80
Supplies and Materials		-3,568.95	-3,568.95
Acquisition of Assets		-359.32	-359.32
ORGANIZATION TOTALS	\$3,575,045.00	-\$1,441,157.15	-\$1,441,157.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,133,887.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	84,724.93
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	39,999.96
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	37,500.00
		SCHINDLER, BLAKE M			POLICY ADVISOR	34,166.63
		MARANTO, DREW P			DEPUTY CHIEF OF STAFF TO DEC. 31	20,499.97
		DOLAN, KAYLA JOAN			POLICY ADVISOR	35,729.11
		QUINN, JAMES L			CHIEF OF STAFF	84,724.93
		MCNABB, BRIAN P			STATE DIRECTOR	61,249.93
		MARIONEAUX, DALE M			CASEWORKER	31,249.93
		BURGES, CANDRA E			STAFF ASSISTANT	21,249.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	39,999.96
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	26,250.00
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	63,066.61
		ANDERSON, ROLLAND E			POLICY ADVISOR	45,729.13
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	33,750.00
		STUART, KATHRYN M			FIELD REPRESENTATIVE	33,750.00
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	28,999.93
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	26,250.00
		MALONE, MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	68,333.31
		MOODY, WADE M			REGIONAL REPRESENTATIVE	26,250.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,923.07
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR TO JAN. 15	25,375.00
		AGUILLARD, ZOE E			SCHEDULER	36,979.15
		MILLS, DAVID L			RESEARCH ANALYST	21,479.11
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	19,999.93
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOODY, MARY K LUCAS, JEFFREY K SIERRA MEJIA, MARIA D CUMMINS, JAMIE S FOX, PATRICK W THOMPSON, HUNTER J LOTHIAN, EMILY NOEL RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A JONES, EMILIE ELIZABETH AVERY, ROBERT C LOVELL, HUNTER J PRIDGEN, LEMUEL TYRONE JR			HEALTH POLICY ADVISOR HEALTH POLICY ADVISOR POLICY ADVISOR LEGISLATIVE ASSISTANT TO MAR. 1 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY TO NOV. 3 TAX COUNSEL HEALTH POLICY ADVISOR POLICY ADVISOR STAFF ASSISTANT FROM NOV. 23 PRESS SECRETARY PRESS ASSISTANT FROM DEC. 3 STAFF ASSISTANT FROM JAN. 6 TO MAR. 4	48,629.10 47,749.93 36,479.19 19,409.69 19,125.00 19,125.00 4,583.32 51,249.94 46,604.13 35,729.11 12,800.00 39,999.96 12,783.33 5,900.00
DCSS20200001	10/16/2019	QUINN, JAMES L	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	25.62 243.89 416.38
DCSS20200003	10/25/2019	MARANTO, DREW P	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	24.82 246.28
DCSS20200004	10/29/2019	KAPSNER, ALLISON C	10/06/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	66.17 811.79 1,864.32
DCSS20200005	10/25/2019	EBY, JR, MICHAEL R	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	8.07 78.49
DCSS20200006	10/25/2019	EBY, JR, MICHAEL R	10/09/2019	10/09/2019	STAFF TRANSPORTATION PLAQUEMINE TO GONZALES TO BATON ROUGE	31.49
DCSS20200007	10/25/2019	EBY, JR, MICHAEL R	10/09/2019	10/09/2019	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	23.97
DCSS20200008	10/25/2019	EBY, JR, MICHAEL R	10/11/2019	10/11/2019	STAFF TRANSPORTATION PLAQUEMINE TO MARINGOIN TO BATON ROUGE	27.73
DCSS20200009	10/31/2019	BUTORA, ROBERT	10/09/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	92.52 734.21 932.34
DCSS20200010	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR J LUCAS WASHINGTON DC TO NEW ORLEANS AND RETURN	442.60
DCSS20200011	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR R BUTORA WASHINGTON DC TO NEW ORLEANS AND RETURN	442.60
DCSS20200012	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR R ANDERSON WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	375.80
DCSS20200013	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR M MOODY WASHINGTON DC TO NEW ORLEANS AND RETURN	442.60
DCSS20200014	11/15/2019	ANDERSON, ROLLAND E	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, BATON ROUGE, MORGAN CITY, BATON ROUGE AND RETURN	35.90 380.14 234.74
DCSS20200015	11/05/2019	ROBERT, ANGELA D	10/01/2019	10/16/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1, 16 BASTROP; 10/7 FLOWOOD MS; 10/9 FARMERVILLE; 10/10 RAYVILLE; 10/15 RUSTON	257.56
DCSS20200016	11/05/2019	CASANOVA, LAUREN L	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO WESTLAKE, LAKE CHARLES, SULPHUR, SCOTT AND RETURN	14.11 100.35
DCSS20200017	10/31/2019	CASANOVA, LAUREN L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	5.30 63.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200018	10/31/2019	CASANOVA.LAUREN L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	15.23 80.84
DCSS20200019	11/01/2019	EBY JR.MICHAEL R	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO BELLE CHASSE TO BATON ROUGE	8.07 88.36
DCSS20200021	11/06/2019	QUINN.JAMES L	10/25/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	47.42
DCSS20200022	11/06/2019	EBY JR.MICHAEL R	10/25/2019	10/25/2019	STAFF TRANSPORTATION PLAQUEMINE TO BATON ROUGE AND RETURN	23.03
DCSS20200023	11/08/2019	EBY JR.MICHAEL R	10/29/2019	10/29/2019	STAFF TRANSPORTATION PLAQUEMINE TO MARINGOUIN TO BATON ROUGE	26.32
DCSS20200024	11/08/2019	MCNABB.BRIAN P	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, HAMMOND AND RETURN	17.97 70.50
DCSS20200025	11/14/2019	BOFFERDING.TY M	10/25/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	32.86 307.68 806.44
DCSS20200026	11/18/2019	MCNABB.BRIAN P	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, HARVEY, WESTWEGO AND RETURN	33.60 104.81
DCSS20200027	11/18/2019	MCNABB.BRIAN P	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WESTLAKE, LAKE CHARLES, SULPHUR, LAFAYETTE, SCOTT AND RETURN	41.33 172.49
DCSS20200028	11/08/2019	MCNABB.BRIAN P	10/09/2019	10/09/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	34.78
DCSS20200029	11/18/2019	MCNABB.BRIAN P	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, ROSEDALE, MORGAN CITY AND RETURN	26.25 161.21
DCSS20200030	11/15/2019	MCNABB.BRIAN P	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	24.09 85.54
DCSS20200031	11/15/2019	MCNABB.BRIAN P	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.25 82.25
DCSS20200032	11/08/2019	MCNABB.BRIAN P	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BATCHELOR, NEW ROADS AND RETURN	20.00 63.45
DCSS20200034	11/15/2019	MILLS.DAVID L	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	24.26
DCSS20200035	11/19/2019	HANSCOM.SHAWN G	10/01/2019	10/17/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 10/1 HAMMOND; 10/17 KENNER	110.64
DCSS20200036	11/15/2019	HANSCOM.SHAWN G	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WESTLAKE, LAKE CHARLES, SULPHUR AND RETURN	6.76 74.35
DCSS20200037	11/25/2019	HANSCOM.SHAWN G	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANY, SHREVEPORT AND RETURN	10.48 82.20 133.52
DCSS20200045	11/19/2019	EBY JR.MICHAEL R	11/07/2019	11/07/2019	STAFF TRANSPORTATION PLAQUEMINE TO LULING TO BATON ROUGE	66.27
DCSS20200046	11/21/2019	CASSIDY.WILLIAM	10/08/2019	10/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	1,108.00
DCSS20200047	11/21/2019	CASSIDY.WILLIAM	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	172.30
DCSS20200048	11/21/2019	CASSIDY.WILLIAM	10/25/2019	10/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	54.97 1,016.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200049	12/02/2019	CASSIDY.WILLIAM	11/08/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	56.60 385.14 1,231.40
DCSS20200051	11/26/2019	ROBERT.ANGELA D	11/05/2019	11/20/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/5, 20 DELHI; 11/6, 18 RUSTON; 11/8 BASTROP; 11/12 CROWVILLE; 11/13 FARMERVILLE; 11/15 RAYVILLE; 11/19 RUSTON, FARMERVILLE	283.97
DCSS20200052	11/26/2019	CASANOVA.LAUREN L	11/09/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	6.37 50.29
DCSS20200053	11/27/2019	MCKENZIE.STEPHANIE	10/01/2019	10/03/2019	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 10/1 HAUGHTON; 10/2 BENTON; 10/3 MINDEN	62.18
DCSS20200054	11/27/2019	MCKENZIE.STEPHANIE	10/07/2019	10/07/2019	STAFF TRANSPORTATION SHREVEPORT TO CALHOUN AND RETURN	98.23
DCSS20200055	11/27/2019	MCKENZIE.STEPHANIE	10/08/2019	10/08/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.62
DCSS20200056	11/27/2019	MCKENZIE.STEPHANIE	10/10/2019	10/10/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71
DCSS20200057	11/27/2019	MCKENZIE.STEPHANIE	10/15/2019	10/15/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.90
DCSS20200058	12/02/2019	MCKENZIE.STEPHANIE	10/16/2019	10/16/2019	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANY, NATCHITOCHE, BENTON AND RETURN	25.00 100.58
DCSS20200059	12/02/2019	MCKENZIE.STEPHANIE	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, MANY AND RETURN	12.10 93.53
DCSS20200060	11/27/2019	MCKENZIE.STEPHANIE	11/01/2019	11/01/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCSS20200061	12/02/2019	MCKENZIE.STEPHANIE	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE AND RETURN	10.98 111.39
DCSS20200062	11/27/2019	MCKENZIE.STEPHANIE	11/08/2019	11/08/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DCSS20200063	11/27/2019	MCKENZIE.STEPHANIE	11/19/2019	11/19/2019	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DCSS20200064	11/27/2019	MCKENZIE.STEPHANIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION SHREVEPORT TO MANY, SHREVEPORT, BENTON AND RETURN	87.42
DCSS20200065	12/03/2019	QUINN.JAMES L	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DCSS20200066	12/09/2019	HANSCOM.SHAWN G	11/09/2019	11/09/2019	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	71.77
DCSS20200067	12/09/2019	HANSCOM.SHAWN G	11/08/2019	11/11/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 11/8 JACKSON; 11/11 NEW IBERIA	101.43
DCSS20200070	12/09/2019	CASSIDY.WILLIAM	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	911.27
DCSS20200071	12/09/2019	CASSIDY.WILLIAM	11/21/2019	11/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PLAQUEMINE, BATON ROUGE AND RETURN	6.05 1,346.11
DCSS20200072	12/10/2019	CASSIDY.WILLIAM	11/26/2019	12/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, BATON ROUGE AND RETURN	18.70 110.00 1,563.35
DCSS20200073	12/13/2019	MALONE.MARK E	10/01/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.54
DCSS20200077	12/09/2019	MCNABB.BRIAN P	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	22.10 45.12
DCSS20200078	12/09/2019	MCNABB.BRIAN P	11/15/2019	11/15/2019	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69

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			START	END		
DCSS20200079	12/09/2019	MCNABB.BRIAN P	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ADDIS, HAMMOND AND RETURN	13.85 65.80
DCSS20200080	12/09/2019	MCNABB.BRIAN P	11/18/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	60.25 206.80
DCSS20200081	12/09/2019	MCNABB.BRIAN P	11/22/2019	11/22/2019	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	38.54
DCSS20200082	12/09/2019	MCNABB.BRIAN P	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, DESTREHAN AND RETURN	9.58 75.20
DCSS20200083	12/18/2019	QUINN.JAMES L	12/07/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, NEW ORLEANS AND RETURN	75.65 549.87 410.47
DCSS20200084	12/18/2019	MCKENZIE.STEPHANIE	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	15.35 115.15
DCSS20200085	12/18/2019	MCKENZIE.STEPHANIE	12/09/2019	12/09/2019	STAFF TRANSPORTATION SHREVEPORT TO ROSEPINE AND RETURN	119.85
DCSS20200086	12/18/2019	MCKENZIE.STEPHANIE	12/02/2019	12/05/2019	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 12/2 MANSFIELD; 12/5 MANY	104.62
DCSS20200087	12/26/2019	CASANOVA.LAUREN L	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	8.82 63.36
DCSS20200088	12/18/2019	ROBERT.ANGELA D	12/02/2019	12/13/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/2, 6, 9 FARMERVILLE; 12/3 RAYVILLE; 12/4, 12 RUSTON; 12/5 OAK GROVE; 12/10 ALEXANDRIA; 12/13 BASTROP	344.13
DCSS20200089	01/14/2020	ROBERT.ANGELA D	12/16/2019	12/19/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/16 SAINT JOSEPH; 12/17 FARMERVILLE; 12/18 LAKE PROVIDENCE; 12/19 RAYVILLE	200.97
DCSS20200090	01/14/2020	MCKENZIE.STEPHANIE	12/12/2019	12/19/2019	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 12/12 HAUGHTON, STONEWALL; 12/13 COUSHATTA, RINGGOLD; 12/16 NATCHITOCHE; 12/17 BOSSIER CITY; 12/18 MANY, SHREVEPORT, BENTON; 12/19 MINDEN, HOMER	291.21
DCSS20200091	01/15/2020	SCHINDLER.BLAKE M	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DCSS20200092	01/17/2020	PEREZ.RACHEL C	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO WASHINGTON DC AND RETURN	55.02 414.93 686.58
DCSS20200093	01/15/2020	CASANOVA.LAUREN L	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES TO CROWLEY	16.31 62.98
DCSS20200094	01/14/2020	EBY JR.MICHAEL R	12/17/2019	12/17/2019	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.51
DCSS20200095	01/15/2020	MARANTO.DREW P	12/03/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	57.57 235.47
DCSS20200096	01/14/2020	MCNABB.BRIAN P	12/03/2019	12/03/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.62
DCSS20200097	01/14/2020	MCNABB.BRIAN P	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VACHERIE AND RETURN	25.26 50.29
DCSS20200098	01/15/2020	MCNABB.BRIAN P	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	37.89 125.02
DCSS20200099	01/14/2020	MCNABB.BRIAN P	12/11/2019	12/11/2019	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN AND RETURN	8.46

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DCSS20200100	01/14/2020	MCNABB.BRIAN P	12/12/2019	12/12/2019	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, PORT ALLEN AND RETURN	31.96
DCSS20200101	01/15/2020	MCNABB.BRIAN P	12/16/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, HOUSTON TX, LAFAYETTE AND RETURN	83.20 298.45
DCSS20200102	01/14/2020	MCNABB.BRIAN P	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	11.60 70.50
DCSS20200111	01/16/2020	MOODY.WADE M	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO ALEXANDRIA AND RETURN	35.19 67.68
DCSS20200112	01/16/2020	MOODY.WADE M	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	46.18 67.68
DCSS20200113	01/17/2020	MOODY.WADE M	10/10/2019	12/19/2019	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/10, 12/19 NEW ORLEANS; 10/14, 11/11 MARRERO; 10/28 LA PLACE; 11/18 KENNER	72.38
DCSS20200118	01/17/2020	MOODY.WADE M	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	37.61 70.31
DCSS20200120	01/29/2020	MALONE.MARK E	12/03/2019	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.73
DCSS20200121	01/22/2020	HANSCOM.SHAWN G	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	27.46 181.99 170.70
DCSS20200122	01/23/2020	QUINN.JAMES L	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.93
DCSS20200123	01/24/2020	MALONE.MARK E	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCSS20200127	01/24/2020	MCKENZIE.STEPHANIE	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WINFIELD AND RETURN	8.25 90.24
DCSS20200128	01/24/2020	MCKENZIE.STEPHANIE	01/09/2020	01/14/2020	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.75
DCSS20200129	01/24/2020	MCKENZIE.STEPHANIE	01/07/2020	01/17/2020	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 1/7 MANY; 1/15 MANY, SHREVEPORT, MINDEN; 1/17 OIL CITY	201.54
DCSS20200130	01/24/2020	MCKENZIE.STEPHANIE	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, NATCHITOCHE AND RETURN	2.43 119.38
DCSS20200132	01/30/2020	ROBERT.ANGELA D	01/06/2020	01/24/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/6, 14 RUSTON; 1/7, 22 PIONEER; 1/8 WINNFIELD; 1/9 FARMERVILLE; 1/15 TALLULAH; 1/21 RAYVILLE; 1/23 OAK GROVE; 1/24 DELHI	412.94
DCSS20200133	01/29/2020	SCHINDLER.BLAKE M	01/22/2020	01/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.31
DCSS20200134	02/04/2020	KAPSNER.ALLISON C	01/24/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DCSS20200135	02/03/2020	QUINN.JAMES L	01/22/2020	01/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.17
DCSS20200142	02/12/2020	JONES.EMILIE ELIZABETH	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DCSS20200143	02/07/2020	MCNABB.BRIAN P	01/22/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	103.11 779.92 657.15
DCSS20200144	02/07/2020	MCNABB.BRIAN P	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	13.25 72.85

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DCSS20200145	02/07/2020	MCNABB.BRIAN P	01/08/2020	01/08/2020	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, GREENWELL SPRINGS AND RETURN	35.25
DCSS20200146	02/07/2020	MCNABB.BRIAN P	01/09/2020	01/09/2020	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE AND RETURN	20.21
DCSS20200147	02/07/2020	MCNABB.BRIAN P	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CROWLEY, LAKE CHARLES, LAFAYETTE AND RETURN	31.07 139.12
DCSS20200148	02/13/2020	MCNABB.BRIAN P	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, NATCHITOCHE, SHREVEPORT AND RETURN	15.43 188.68 289.83
DCSS20200149	02/07/2020	MCNABB.BRIAN P	01/28/2020	01/28/2020	STAFF TRANSPORTATION BATON ROUGE TO GROSSE TETE AND RETURN	21.15
DCSS20200150	02/07/2020	MCNABB.BRIAN P	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANSURA, ALEXANDRIA, PINEVILLE AND RETURN	28.58 133.01
DCSS20200151	02/07/2020	EBY JR.MICHAEL R	01/31/2020	01/31/2020	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	20.68
DCSS20200152	02/12/2020	PEREZ.RACHEL C	01/22/2020	01/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SLIDELL TO WASHINGTON DC, NEW ORLEANS AND RETURN	81.83 705.98 328.98
DCSS20200153	02/12/2020	SCHINDLER.BLAKE M	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.93
DCSS20200157	02/14/2020	MCKENZIE.STEPHANIE	01/21/2020	02/07/2020	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.77
DCSS20200158	02/14/2020	MCKENZIE.STEPHANIE	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	7.69 80.84
DCSS20200159	02/18/2020	MCKENZIE.STEPHANIE	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	16.10 115.15
DCSS20200160	02/18/2020	MCKENZIE.STEPHANIE	01/29/2020	02/05/2020	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 1/29 ALEXANDRIA; 2/5 COUSHATTA, BENTON	169.67
DCSS20200161	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR K STUART NEW ORLEANS TO WASHINGTON DC	277.70
DCSS20200164	02/18/2020	CASSIDY.WILLIAM	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	268.00
DCSS20200165	02/14/2020	CASSIDY.WILLIAM	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	778.69
DCSS20200166	02/19/2020	CASSIDY.WILLIAM	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DCSS20200167	02/19/2020	CASSIDY.WILLIAM	01/12/2020	01/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	70.04 429.31 1,786.99
DCSS20200168	02/19/2020	CASSIDY.WILLIAM	01/17/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,158.57
DCSS20200169	02/14/2020	CASSIDY.WILLIAM	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE	888.20
DCSS20200171	02/20/2020	MARANTO.DREW P	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	27.24 59.22
DCSS20200172	02/21/2020	ROBERT.ANGELA D	01/27/2020	02/14/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/27, 2/10 RUSTON; 1/28 TALLULAH; 1/29 ALEXANDRIA; 2/3, 14 FARMERVILLE; 2/4 BASKIN; 2/11 COLUMBIA; 2/12 SHREVEPORT	418.96

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DCSS20200174	03/02/2020	KAPSNER.ALLISON C	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	65.61 624.91 1,000.23
DCSS20200175	03/02/2020	QUINN.JAMES L	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	83.32 600.61 515.59
DCSS20200176	03/02/2020	MILLS.DAVID L	02/17/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, MANDEVILLE, BATON ROUGE AND RETURN	5.44 262.29
DCSS20200184	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/24/2020	AIRFARE FOR R AVERY WASHINGTON DC TO MONROE, NEW ORLEANS AND RETURN	496.60
DCSS20200186	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR J LUCAS WASHINGTON DC TO NEW ORLEANS AND RETURN	442.80
DCSS20200187	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR D MILLS WASHINGTON DC TO BATON ROUGE AND RETURN	524.40
DCSS20200188	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION TRAIN FARE FOR M SIERRA WASHINGTON DC TO NEW YORK NY AND RETURN	407.00
DCSS20200189	03/09/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR J QUINN WASHINGTON DC TO LAFAYETTE AND RETURN	386.40
DCSS20200190	03/05/2020	EBY JR.MICHAEL R	02/26/2020	02/26/2020	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.62
DCSS20200191	03/08/2020	LUCAS.JEFFREY K	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, MANDEVILLE, NEW ORLEANS AND RETURN	64.54 386.00 116.18
DCSS20200193	03/04/2020	QUINN.JAMES L	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.09
DCSS20200194	03/17/2020	MALONE.MARK E	01/21/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.77
DCSS20200196	03/05/2020	QUINN.JAMES L	02/19/2020	02/22/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN	67.23
DCSS20200197	03/06/2020	HANSCOM.SHAWN G	02/17/2020	02/21/2020	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 217 LAFAYETTE; 2/21 LA PLACE	125.68
DCSS20200199	03/06/2020	MCNABB.BRIAN P	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	7.15 83.66
DCSS20200200	03/06/2020	MCNABB.BRIAN P	02/14/2020	02/14/2020	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.92
DCSS20200201	03/06/2020	MCNABB.BRIAN P	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO RESERVE, LA PLACE, LULING, DESTREHAN AND RETURN	7.99 89.30
DCSS20200202	03/06/2020	MCNABB.BRIAN P	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	6.13 73.32
DCSS20200203	03/06/2020	MCNABB.BRIAN P	02/27/2020	02/27/2020	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, WATSON, WALKER, LIVINGSTON AND RETURN	29.61
DCSS20200206	03/04/2020	CASANOVA.LAUREN L	01/16/2020	01/16/2020	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	4.70
DCSS20200207	03/12/2020	CASANOVA.LAUREN L	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO BATON ROUGE, LAFAYETTE, CROWLEY, BATON ROUGE AND RETURN	23.76 149.93
DCSS20200208	03/05/2020	CASANOVA.LAUREN L	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	29.56 50.29
DCSS20200209	03/04/2020	CASANOVA.LAUREN L	02/06/2020	02/06/2020	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	5.17

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DCSS20200210	03/05/2020	CASANOVA,LAUREN L	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION	30.00 53.11
DCSS20200211	03/06/2020	CASSIDY, WILLIAM	03/02/2020	03/02/2020	CROWLEY TO LAKE CHARLES AND RETURN SENATOR'S TRANSPORTATION	27.00
DCSS20200212	03/11/2020	MCNABB, BRIAN P	03/03/2020	03/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	92.13 78.02
DCSS20200213	03/11/2020	QUINN, JAMES L	03/02/2020	03/03/2020	BATON ROUGE TO KENNER, METAIRIE AND RETURN STAFF INCIDENTALS	11.95 148.56 18.27
DCSS20200214	03/16/2020	SIERRA MEJIA, MARIA D	10/02/2019	10/02/2019	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	11.06
DCSS20200215	03/16/2020	ROBERT, ANGELA D	02/18/2020	03/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	353.53
DCSS20200216	03/24/2020	SIERRA MEJIA, MARIA D	10/04/2019	10/04/2019	MONROE TO THE FOLLOWING AND RETURN: 2/18, 3/5 FARMERVILLE; 2/19 DELHI; 2/20 BASTROP; 2/21 TALLULAH; 2/24 PIONEER; 2/26 RUSTON; 3/3 RAYVILLE; 3/4 TALLULAH, LAKE PROVIDENCE, OAK GROVE	13.49
DCSS20200217	03/17/2020	SIERRA MEJIA, MARIA D	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DCSS20200218	03/17/2020	SIERRA MEJIA, MARIA D	12/04/2019	12/04/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.42
DCSS20200219	03/17/2020	SIERRA MEJIA, MARIA D	12/13/2019	12/13/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.94
DCSS20200223	03/17/2020	SIERRA MEJIA, MARIA D	03/04/2020	03/04/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.30
DCSS20200224	03/17/2020	SIERRA MEJIA, MARIA D	02/06/2020	02/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.25
DCSS20200225	03/17/2020	SIERRA MEJIA, MARIA D	03/02/2020	03/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.36
DCSS20200226	03/17/2020	SIERRA MEJIA, MARIA D	02/06/2020	02/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.93
DCSS20200228	03/17/2020	SIERRA MEJIA, MARIA D	02/06/2020	02/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.36
DCSS20200229	03/17/2020	MALONE, MARK E	03/09/2020	03/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.73
DCSS20200230	03/17/2020	SIERRA MEJIA, MARIA D	10/08/2019	10/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.55
DCSS20200232	03/24/2020	MCKENZIE, STEPHANIE	02/13/2020	03/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.32
DCSS20200233	03/24/2020	MCKENZIE, STEPHANIE	02/19/2020	03/05/2020	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	141.47
					SHREVEPORT TO THE FOLLOWING AND RETURN: 2/19 MANY; 3/5 NATCHITOCHEES	
TRAVEL AND TRANSPORTATION OF PERSONS						46,315.58
CV202001302	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	42.00
CV202002553	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	90.00
CV202002808	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	77.80
CV202003297	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	120.00
DCSS20200010	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DCSS20200011	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DCSS20200012	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DCSS20200013	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/14/2019	FEES AND OTHER CHARGES	30.00
DCSS20200025	11/14/2019	BOFFERDING, TY M	10/25/2019	10/28/2019	FEES AND OTHER CHARGES	30.00
DCSS20200092	01/17/2020	PEREZ, RACHEL C	12/03/2019	12/05/2019	FEES AND OTHER CHARGES	30.00
DCSS20200141	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/22/2020	FEES AND OTHER CHARGES	60.00
DCSS20200152	02/12/2020	PEREZ, RACHEL C	01/22/2020	01/27/2020	FEES AND OTHER CHARGES	55.34
DCSS20200161	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	FEES AND OTHER CHARGES	30.00
DCSS20200184	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/24/2020	FEES AND OTHER CHARGES	60.00
DCSS20200186	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	FEES AND OTHER CHARGES	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200187	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/20/2020	FEES AND OTHER CHARGES	30.00
DCSS20200188	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						835.14
DCSS20200050	11/19/2019	CITIBANK - PURCHASE CARD	11/06/2019	11/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	34.95
DCSS20200131	01/28/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.98
DCSS20200179	03/04/2020	CITIBANK - PURCHASE CARD	02/20/2020	02/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	88.43
DCSS20200231	03/16/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	125.96
ACQUISITION OF ASSETS						359.32
PERSONNEL COMP. FULL-TIME PERMANENT						1,376,398.21
PERSONNEL BENEFITS						2,289.40
NET PAYROLL EXPENSES						1,378,687.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,000.00	-3,000.00
ORGANIZATION TOTALS	\$55,300.00	-3,000.00	-3,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ALEXANDRA M			INTERN FROM MAR. 2 TO MAR. 6	1,500.00
		PERON, ALEXYS K			INTERN FROM MAR. 2 TO MAR. 6	1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						3,000.00
NET PAYROLL EXPENSES						3,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$1,975,373.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$494,173.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,738.49
Travel and Transportation of Persons		-19.11	-150,949.47
Rent, Communications and Utilities		0.00	-79,736.74
Other Contractual Services		0.00	-18,509.29
Supplies and Materials		0.00	-70,908.08
Acquisition of Assets		0.00	-42,549.87
ORGANIZATION TOTALS	\$3,377,790.00	-\$19.11	-\$3,126,391.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$251,398.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20180001	10/22/2019	RYAN.MOLLY F	05/23/2018	05/23/2018	STAFF TRANSPORTATION	7.01
DCOL20180002	10/22/2019	RYAN.MOLLY F	05/21/2018	05/21/2018	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	4.58
DCOL20180003	10/22/2019	RYAN.MOLLY F	03/21/2018	03/21/2018	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.52
					TRAVEL AND TRANSPORTATION OF PERSONS	19.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,202.08	-2,814,937.42
Travel and Transportation of Persons		-21,245.56	-173,963.96
Rent, Communications and Utilities		-12,966.34	-89,446.82
Other Contractual Services		-7,865.50	-20,874.70
Supplies and Materials		-16,496.37	-72,759.15
Acquisition of Assets		-84.38	-39,077.86
ORGANIZATION TOTALS	\$3,439,812.00	-\$63,860.23	-\$3,211,059.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$228,752.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190228	10/01/2019	COLLINS.SUSAN M	07/25/2019	07/29/2019	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, ORONO, OLD TOWN, PORTSMOUTH NH, BANGOR, PORTLAND AND RETURN	18.53
DCOL20190230	10/22/2019	COLLINS.SUSAN M	09/12/2019	09/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SOUTH PORTLAND, SACO, BIDDEFORD, SOUTH PORTLAND, BANGOR, SOUTH PORTLAND AND RETURN	129.84
DCOL20190247	10/03/2019	MICHAUD.MICHELLE P	05/02/2019	05/02/2019	STAFF TRANSPORTATION WINSLOW TO FAIRFIELD, PITTSFIELD, SKOWHEGAN AND RETURN	33.00
DCOL20190248	10/03/2019	MICHAUD.MICHELLE P	05/22/2019	05/22/2019	STAFF TRANSPORTATION AUGUSTA TO MADISON, JACKMAN TO WINSLOW	102.50
DCOL20190249	10/03/2019	MICHAUD.MICHELLE P	06/06/2019	06/06/2019	STAFF TRANSPORTATION WINSLOW TO MADISON TO AUGUSTA	36.50
DCOL20190250	10/03/2019	MICHAUD.MICHELLE P	06/07/2019	06/07/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BANGOR TO WINSLOW	102.00
DCOL20190251	10/03/2019	WINTER.MARK J	08/20/2019	08/20/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WARREN TO AUGUSTA	46.30
DCOL20190252	10/03/2019	MICHAUD.MICHELLE P	07/11/2019	07/11/2019	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	43.00
DCOL20190253	10/03/2019	WINTER.MARK J	08/20/2019	08/20/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190254	10/03/2019	MICHAUD.MICHELLE P	07/13/2019	07/13/2019	STAFF TRANSPORTATION WINSLOW TO PITTSFIELD AND RETURN	28.00
DCOL20190255	10/03/2019	MICHAUD.MICHELLE P	08/01/2019	08/01/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	71.00
DCOL20190256	10/22/2019	WINTER.MARK J	08/23/2019	08/23/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND TO AUGUSTA	50.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190257	10/03/2019	MICHAUD.MICHELLE P	08/14/2019	08/14/2019	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	81.00
DCOL20190258	10/03/2019	WINTER.MARK J	08/27/2019	08/27/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190260	10/03/2019	WINTER.MARK J	09/11/2019	09/11/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	55.00
DCOL20190261	10/03/2019	MICHAUD.MICHELLE P	09/04/2019	09/04/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	71.00
DCOL20190262	10/03/2019	MICHAUD.MICHELLE P	09/07/2019	09/07/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCOL20190263	10/03/2019	WINTER.MARK J	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	15.27 54.50
DCOL20190264	10/03/2019	MICHAUD.MICHELLE P	09/08/2019	09/08/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOL20190265	10/22/2019	WINTER.MARK J	08/28/2019	08/28/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DCOL20190266	10/03/2019	WINTER.MARK J	09/03/2019	09/03/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	47.00
DCOL20190267	10/03/2019	WINTER.MARK J	09/04/2019	09/04/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, FREEPORT TO AUGUSTA	38.90
DCOL20190268	10/09/2019	WINTER.MARK J	09/05/2019	09/05/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190269	10/09/2019	WINTER.MARK J	09/06/2019	09/06/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20190270	10/28/2019	WINTER.MARK J	09/12/2019	09/12/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO DAMARISCOTTA TO AUGUSTA	37.00
DCOL20190271	10/03/2019	WINTER.MARK J	09/12/2019	09/12/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DCOL20190273	10/03/2019	WINTER.MARK J	09/15/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	15.09 61.50
DCOL20190275	10/02/2019	MENDOZA.ABIGAIL H	09/20/2019	09/20/2019	STAFF TRANSPORTATION SACO TO BOSTON MA, SCARBOROUGH AND RETURN	102.50
DCOL20190282	10/03/2019	MICHAUD.MICHELLE P	06/04/2019	06/04/2019	STAFF TRANSPORTATION WINSLOW TO WATERVILLE, FAIRFIELD TO AUGUSTA	17.50
DCOL20190283	10/03/2019	MICHAUD.MICHELLE P	09/20/2019	09/20/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20190286	10/02/2019	WINTER.MARK J	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO KINGFIELD TO AUGUSTA	12.60 185.00 102.50
DCOL20190288	10/09/2019	WINTER.MARK J	09/22/2019	09/22/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO AUGUSTA AND RETURN	43.50
DCOL20190289	10/03/2019	KURTZ.OLIVIA C	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	13.14 211.08 357.15
DCOL20190292	11/05/2019	WOODCOCK.CAROL H	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO KINGFIELD, CARRABASSETT VALLEY, BELFAST AND RETURN	11.25 220.75 120.00
DCOL20190301	10/25/2019	PELCZAR.ALEXANDRIA M	09/25/2019	09/25/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO YORK	19.25
DCOL20190302	11/18/2019	ESPLING.ELEANOR M	09/22/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	150.08 1,035.22 42.98
DCOL20190303	10/21/2019	PELCZAR.ALEXANDRIA M	09/26/2019	09/26/2019	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE, KITTEERY AND RETURN	50.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190306	10/21/2019	PELCZAR.ALEXANDRIA M	09/27/2019	09/27/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.90
DCOL20190307	10/21/2019	COTIAUX.KELLY HAMILTON	09/05/2019	09/05/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	8.90
DCOL20190308	10/22/2019	COTIAUX.KELLY HAMILTON	09/09/2019	09/09/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL20190309	10/21/2019	COTIAUX.KELLY HAMILTON	09/12/2019	09/13/2019	STAFF TRANSPORTATION BANGOR TO ROCKLAND, PORTLAND AND RETURN	135.15
DCOL20190310	10/22/2019	COTIAUX.KELLY HAMILTON	09/18/2019	09/18/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL20190311	10/22/2019	COTIAUX.KELLY HAMILTON	09/19/2019	09/19/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.40
DCOL20190312	10/22/2019	COTIAUX.KELLY HAMILTON	09/20/2019	09/20/2019	STAFF TRANSPORTATION BANGOR TO FARMINGTON FALLS AND RETURN	86.40
DCOL20190313	10/22/2019	COTIAUX.KELLY HAMILTON	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN	25.00 50.40
DCOL20190314	10/22/2019	PELCZAR.ALEXANDRIA M	09/30/2019	09/30/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.50
DCOL20190315	11/13/2019	COTIAUX.KELLY HAMILTON	09/23/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO KANSAS CITY KS, CHICAGO IL, KANSAS CITY KS, CHICAGO IL AND RETURN	65.58 523.48 220.37
DCOL20190316	10/22/2019	ANGELO.RYAN E	09/20/2019	09/20/2019	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, FARMINGTON AND RETURN	85.00
DCOL20190317	11/06/2019	WINTER.MARK J	09/27/2019	09/27/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO BANGOR AND RETURN	115.50
DCOL20190318	10/22/2019	RYAN.MOLLY F	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.63
DCOL20190319	10/22/2019	RYAN.MOLLY F	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DCOL20190320	10/22/2019	RYAN.MOLLY F	03/21/2019	03/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.07
DCOL20190321	10/22/2019	RYAN.MOLLY F	12/19/2018	12/19/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DCOL20190322	10/26/2019	MICHAUD.MICHELLE P	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO ROCKLAND, THOMASTON AND RETURN	17.50 58.00
DCOL20190323	10/26/2019	MICHAUD.MICHELLE P	09/28/2019	09/28/2019	STAFF TRANSPORTATION WINSLOW TO GARDINER AND RETURN	28.00
DCOL20190324	10/24/2019	BROWN.CATHERINE M	08/02/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BAR HARBOR, PORTLAND, BANGOR, PORTLAND, PROVIDENCE RI AND RETURN	108.72 1,928.22 1,300.20
DCOL20190325	11/08/2019	KENT.BRENNA R	10/01/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	59.31 278.67
DCOL20190326	10/24/2019	WOODCOCK.CAROL H	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLNOCKET AND RETURN	161.00 80.00
DCOL20190327	10/25/2019	WINTER.MARK J	09/23/2019	09/23/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT TO SOUTH FREEPORT	23.00
DCOL20190329	10/28/2019	WINTER.MARK J	09/24/2019	09/24/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190330	11/19/2019	OBRIEN.CAMERON C	08/11/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, MACHIAS, ELLSWORTH, BAR HARBOR, COLUMBIA FALLS, WALDOBORO, DAMARISCOTTA, BAR HARBOR, PORTLAND, AUGUSTA, HALLOWELL, YARMOUTH, PORTLAND, FREEPORT, AUGUSTA, PORTLAND AND RETURN	24.12 645.54 890.13
DCOL20190339	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR E ESPLING PORTLAND TO WASHINGTON DC AND RETURN	540.60
DCOL20190340	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR K COTIAUX BANGOR TO KANSAS CITY AND RETURN	543.50
DCOL20190341	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR B KENT WASHINGTON DC TO PORTLAND	224.80
DCOL20190344	10/25/2019	WINTER.MARK J	09/25/2019	09/25/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20190345	10/28/2019	WINTER.MARK J	09/26/2019	09/26/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO HALLOWELL TO AUGUSTA	25.75
DCOL20190346	10/30/2019	TREMBLAY.CARLENE	08/15/2019	09/30/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/15 WILTON; 8/26 RUMFORD; 8/27 POLAND; 9/5 OXFORD; 9/10 ELUSTIS; 9/20, 30 FARMINGTON; 9/24 NORWAY	331.00
DCOL20190347	10/30/2019	TREMBLAY.CARLENE	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY AND RETURN	15.75 175.00 85.00
DCOL20190357	11/19/2019	CLARK.ANNIE MARIE	08/29/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, PORTLAND, BANGOR AND RETURN	34.74 548.99 730.70
DCOL20190367	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR A TOMAINO WASHINGTON DC TO PORTLAND	289.55
DCOL20190370	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR S REGAN WASHINGTON DC TO PORTLAND	250.29
DCOL20190375	10/29/2019	WOODCOCK.CAROL H	09/30/2019	09/30/2019	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	50.00
DCOL20190376	10/29/2019	WOODCOCK.CAROL H	10/01/2019	10/23/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	30.00
DCOL20190377	10/29/2019	WOODCOCK.CAROL H	09/30/2019	09/30/2019	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	10.00
DCOL20190381	12/03/2019	KENT.BRENNAR R	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	17.30
DCOL20190382	10/31/2019	SIMSON.KATHERINE A	09/14/2019	09/14/2019	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA TO PORTLAND	72.00
DCOL20190383	11/19/2019	SIMSON.KATHERINE A	09/05/2019	09/05/2019	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	135.50
DCOL20190385	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR A CLARK PORTLAND TO WASHINGTON DC	172.30
DCOL20190386	10/31/2019	HOLBOM.SARA A	09/18/2019	09/18/2019	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DCOL20190387	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/30/2019	STAFF TRANSPORTATION RENTAL CAR FOR A TOMAINO PORTLAND TO BIDEFORD AND RETURN	329.52
DCOL20190392	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/29/2019	STAFF TRANSPORTATION TOLLS FEES FOR FOR A TOMAINO PORTLAND TO BIDEFORD, PORTLAND, LEWISTON, AUGUSTA, BANGOR, PRESQUE ISLE, CARIBOU TO BANGOR	6.95
DCOL20190395	11/21/2019	SIMSON.KATHERINE A	09/06/2019	09/06/2019	STAFF TRANSPORTATION PORTLAND TO AUBURN AND RETURN	49.00
DCOL20190397	11/26/2019	WAINWRIGHT.ELLEN K	09/27/2019	09/27/2019	STAFF TRANSPORTATION LEWISTON TO BUCKFIELD AND RETURN	18.60
DCOL20190398	11/26/2019	WAINWRIGHT.ELLEN K	09/22/2019	09/22/2019	STAFF TRANSPORTATION CANTON TO SOUTH PARIS AND RETURN	23.20
DCOL20190401	12/06/2019	WAINWRIGHT.ELLEN K	09/04/2019	09/24/2019	STAFF TRANSPORTATION LEWISTON TO BRYANT POND, FARMINGTON TO CANTON	64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190402	12/06/2019	WAINWRIGHT.ELLEN K	09/10/2019	09/10/2019	STAFF TRANSPORTATION CANTON TO RUMFORD TO LEWISTON	29.65
DCOL20190403	12/11/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO OXFORD, BETHEL AND RETURN	2,944.58
DCOL20190404	12/17/2019	HOUSE.TRISHA L	08/14/2019	09/30/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 8/14 PORTAGE; 8/15 MADAWASKA;	218.50
DCOL20190405	12/19/2019	HOUSE.TRISHA L	08/24/2019	08/24/2019	8/19, 23, 9/17, 19, 26, 27, 30 PRESQUE ISLE; 9/3 HOULTON	28.50
DCOL20190406	12/23/2019	HOUSE.TRISHA L	09/24/2019	09/24/2019	STAFF TRANSPORTATION MAPLETON TO LIMESTONE AND RETURN	40.24
DCOL20190407	12/23/2019	HOUSE.TRISHA L	08/08/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON TO MAPLETON	52.00
DCOL20190408	12/18/2019	HOUSE.TRISHA L	08/03/2019	09/28/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/8 FORT KENT; 8/13, 9/26 PRESQUE ISLE; 9/18 LIMESTONE	83.00
DCOL20190409	12/23/2019	HOUSE.TRISHA L	08/15/2019	09/25/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 8/3, 9/28 FORT KENT; 8/17 WASHBURN; 8/30 ASHLAND, PRESQUE ISLE, MARS HILL	174.50
DCOL20190410	12/20/2019	REGAN.SCOTT T	09/29/2019	09/30/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 8/15 FORT KENT; 8/22, 23, 9/4, 19, 25 PRESQUE ISLE	87.50
DCOL22000001	11/04/2019	TOMAINO.ALYCIA M	09/27/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	52.02 709.28 48.90
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	52.02 707.15 108.72
TRAVEL AND TRANSPORTATION OF PERSONS						21,093.14
CV202000827	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	180.50
CV202000916	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	100.00
DCOL20190289	10/03/2019	KURTZ.OLIVIA C	09/03/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20190317	11/06/2019	WINTER.MARK J	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DCOL20190324	10/24/2019	BROWN.CATHERINE M	08/02/2019	08/25/2019	FEES AND OTHER CHARGES	32.42
DCOL20190339	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/26/2019	FEES AND OTHER CHARGES	40.00
DCOL20190340	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/26/2019	FEES AND OTHER CHARGES	40.00
DCOL20190341	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	40.00
DCOL20190357	11/19/2019	CLARK.ANNIE MARIE	08/29/2019	09/06/2019	FEES AND OTHER CHARGES	80.00
DCOL20190367	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	40.00
DCOL20190369	10/25/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	08/30/2019	FEES AND OTHER CHARGES	40.00
DCOL20190374	11/05/2019	WOODCOCK.CAROL H	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	38.00
DCOL20190378	11/04/2019	CITIBANK - TRAVEL CBA CARD	06/20/2019	06/20/2019	FEES AND OTHER CHARGES	40.00
DCOL20190379	11/04/2019	CITIBANK - TRAVEL CBA CARD	04/03/2019	04/03/2019	FEES AND OTHER CHARGES	40.00
DCOL20190380	11/04/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	FEES AND OTHER CHARGES	40.00
DCOL20190385	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20190399	12/07/2019	AGILITY PR SOLUTIONS LLC	09/29/2019	09/28/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,107.00
OTHER CONTRACTUAL SERVICES						8,017.92
DCOL20190331	10/23/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	84.38
ACQUISITION OF ASSETS						84.38
OTHER PERSONNEL COMPENSATION						3,900.58
PERSONNEL BENEFITS						1,301.50
NET PAYROLL EXPENSES						5,202.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,536.82
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,536.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,463.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,389,975.73	-1,389,975.73
Travel and Transportation of Persons		-51,966.44	-51,966.44
Rent, Communications and Utilities		-24,813.25	-24,813.25
Other Contractual Services		-33,990.76	-33,990.76
Supplies and Materials		-24,021.57	-24,021.57
Acquisition of Assets		-4,822.69	-4,822.69
ORGANIZATION TOTALS	\$3,539,367.00	-\$1,529,590.44	-\$1,529,590.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,009,776.56

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

		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE TO FEB. 1	26,058.16
		JACKSON, DIANE M			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 18	20,961.09
		HOLMBOM, SARA A			CASEWORKER	33,505.69
		NOYES, MICHAEL C			CASEWORKER	30,624.96
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE FROM JAN. 30	7,428.42
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	30,158.58
		ABBOTT, STEVEN W			SENIOR ADVISOR TO MAR. 3	65,241.70
		MICHAUD, MICHELLE P			STAFF ASSISTANT	26,388.46
		MAHALERIS, CHARLES L			STAFF ASSISTANT	32,583.20
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	46,249.93
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	43,749.96
		KYLE, BRUCE P			SPEECH WRITER	37,350.00
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	41,250.00
		PELCAZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	28,125.00
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	50,749.93
		BOST, ROWAN H			LEGISLATIVE AIDE	21,658.62
		KURTZ, OLIVIA C			CHIEF OF STAFF	85,099.56
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	34,999.93
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	33,824.93
		FINNEMORE, KATHY B			CASEWORKER	21,000.00
		BROWN, CATHERINE M			CHIEF COUNSEL	52,749.96
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	21,802.82
		PAGE, MADELEINE S.J.			INTERN	10,575.97
		RYAN, MOLLY F			LEGISLATIVE AIDE	21,961.48
		FERRAIQLO, PHOEBE A			PRESS ASSISTANT	24,220.96
		MCJURRY, KAYLA			LEGISLATIVE COUNSEL	34,999.93
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE TO FEB. 1	11,217.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR	47,499.96
		TOMAINO, ALCYIA M			ADMINISTRATIVE DIRECTOR	41,749.93
		SHAW, DEBORAH L			SENIOR EDITOR	17,499.96
		MENDOZA, ABIGAIL H			STAFF ASSISTANT	15,530.05
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,999.93
		ANGELO, RYAN E			STAFF ASSISTANT TO OCT. 9	1,011.79
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	28,415.20
		KENT, BRENNIA R			GRANTS COORDINATOR	16,733.40
		ALLEN, BRYAN M			LEGISLATIVE CORRESPONDENT	19,966.95
		WAINWRIGHT, ELLEN K			STAFF ASSISTANT TO FEB. 2	11,199.10
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	37,500.00
		HUDSON, HANNAH A			LEGISLATIVE AIDE	25,594.92
		KURTZ, PRENTISS M			STAFF ASSISTANT TO JAN. 24	10,467.92
		BABER, MAKENZIE E			INTERN TO JAN. 14	2,065.51
		CARLOW, NATHAN MICHAEL			INTERN FROM OCT. 23	4,922.32
		MCCLUSKEY, EMILIA M			INTERN FROM JAN. 7	3,935.98
		GILLEN, ELIZABETH D			INTERN TO NOV. 19 AND FROM JAN. 30	4,594.47
		ESPLING, ELEANOR M			CONSTITUENT SERVICES REPRESENTATIVE	22,597.36
		NIETS, MICHAEL J			LEGISLATIVE ASSISTANT	30,000.00
		CHASSE, RYAN M			INTERN FROM JAN. 24	588.84
		HALLER, TERESA L			INTERN FROM DEC. 18 TO JAN. 10	1,461.76
		MOREIRA, ANDREW L			STAFF ASSISTANT	16,519.47
		HUSTUS, TREVOR J			STAFF ASSISTANT	10,009.48
		O'NEIL, WILLIAM M			INTERN TO DEC. 31	5,874.97
		BENGEHYA, LARISKA M			INTERN TO DEC. 5	2,188.83
		ONEILL, TIMOTHY W			STAFF ASSISTANT TO MAR. 2	13,757.32
		KAPLAN, ABRA J			INTERN TO DEC. 11	1,692.16
		BOWDEN, HALI B			INTERN TO DEC. 17 AND FROM JAN. 24	2,146.30
		WILLKOMM, WILLIAM H			INTERN TO DEC. 16 AND FROM JAN. 24 TO MAR. 23	3,737.05
		COMRIE, BLAKE H			INTERN TO DEC. 6	1,723.30
		CRINNION, BENJAMIN L			INTERN TO DEC. 21 AND FROM JAN. 30	2,804.08
		HOLDERITH, ALEXANDER R			INTERN TO DEC. 15 AND FROM JAN. 21	3,366.96
		SHOMALI, AMARA L			STAFF ASSISTANT	15,977.82
		LAMBERT, DAVID L			INTERN FROM OCT. 17 TO DEC. 31 AND FROM JAN. 30	7,589.10
		VAILLANCOURT, ISAAC ROBERT			INTERN FROM OCT. 29	8,465.57
		VAN UDEN, ALEX J			INTERN FROM NOV. 18 TO MAR. 6	6,963.80
		WILLAUER, SAYLOR ELIZABETH			INTERN FROM JAN. 6	5,972.49
		HARAKLES, LILA R			INTERN FROM JAN. 6	5,861.07
		LEAVITT, KATE D			INTERN FROM JAN. 6	6,014.32
		BURKE, CAILYN A			INTERN FROM JAN. 22	2,870.40
		ZARKADAS, EVANGELOS			INTERN FROM JAN. 24 TO MAR. 16	1,194.26
DCOL20200011	10/24/2019	MAHALERIS, CHARLES L	10/05/2019	10/05/2019	STAFF PER DIEM	6.69
					STAFF TRANSPORTATION	154.00
DCOL20200013	10/22/2019	PELCZAR, ALEXANDRIA M	10/07/2019	10/07/2019	AUGUSTA TO BANGOR, AUGUSTA, BANGOR AND RETURN	38.90
DCOL20202001	10/21/2019	PELCZAR, ALEXANDRIA M	10/01/2019	10/01/2019	STAFF TRANSPORTATION	21.45
					YORK TO PORTLAND TO BIDDEFORD	
DCOL20202003	10/26/2019	MICHAUD, MICHELLE P	10/02/2019	10/02/2019	STAFF TRANSPORTATION	16.00
					BIDDEFORD TO KENNEBUNK TO YORK	
DCOL20202004	10/26/2019	MAHALERIS, CHARLES L	10/02/2019	10/02/2019	STAFF TRANSPORTATION	15.70
					AUGUSTA TO GARDINER AND RETURN	109.50
DCOL20202006	10/22/2019	MENDOZA, ABIGAIL H	10/07/2019	10/07/2019	STAFF PER DIEM	34.00
					STAFF TRANSPORTATION	
DCOL20202007	10/22/2019	PELCZAR, ALEXANDRIA M	10/02/2019	10/02/2019	BIDDEFORD TO PARSONSFIELD AND RETURN	22.20
					STAFF TRANSPORTATION	
DCOL20202008	10/22/2019	PELCZAR, ALEXANDRIA M	10/03/2019	10/03/2019	BIDDEFORD TO WELLS AND RETURN	45.90
					STAFF TRANSPORTATION	
					BIDDEFORD TO PORTSMOUTH NH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202009	10/22/2019	PELCZAR.ALEXANDRIA M	10/04/2019	10/04/2019	STAFF TRANSPORTATION YORK TO ARUNDEL TO BIDDEFORD	22.15
DCOL20202010	10/22/2019	ESPLING.ELEANOR M	10/04/2019	10/04/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DCOL20202012	10/20/2019	WINTER.MARK J	10/01/2019	10/01/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202014	10/22/2019	PELCZAR.ALEXANDRIA M	10/08/2019	10/08/2019	STAFF TRANSPORTATION YORK TO SAGO TO BIDDEFORD	22.05
DCOL20202017	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR H HUDSON WASHINGTON DC TO PORTLAND AND RETURN	453.60
DCOL20202018	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	495.80
DCOL20202019	10/26/2019	MENDOZA.ABIGAIL H	10/09/2019	10/09/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO SAGO	34.00
DCOL20202020	10/26/2019	WINTER.MARK J	10/03/2019	10/03/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKLAND TO AUGUSTA	54.00
DCOL20202021	10/26/2019	WINTER.MARK J	10/04/2019	10/04/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO PORTLAND, FREEPORT, PORTLAND AND RETURN	38.50
DCOL20202022	10/26/2019	WINTER.MARK J	10/07/2019	10/07/2019	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO TO SOUTH FREEPORT	39.00
DCOL20202023	10/29/2019	WINTER.MARK J	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT, BOOTHBAY AND RETURN	8.08 41.00
DCOL20202024	10/26/2019	WINTER.MARK J	10/09/2019	10/09/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOL20202025	10/26/2019	WINTER.MARK J	10/10/2019	10/10/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.25
DCOL20202026	10/26/2019	PELCZAR.ALEXANDRIA M	10/09/2019	10/09/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	45.90
DCOL20202027	10/26/2019	PELCZAR.ALEXANDRIA M	10/10/2019	10/10/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.60
DCOL20202028	10/26/2019	WINTER.MARK J	10/10/2019	10/10/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCOL20202031	10/31/2019	ABBOTT.STEVEN W	10/15/2019	10/16/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	493.00
DCOL20202032	10/26/2019	WINTER.MARK J	10/11/2019	10/11/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	44.40
DCOL20202033	10/26/2019	WINTER.MARK J	10/15/2019	10/15/2019	STAFF TRANSPORTATION AUGUSTA TO WISCASSET TO SOUTH FREEPORT	27.90
DCOL20202034	10/26/2019	WINTER.MARK J	10/15/2019	10/15/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202035	10/26/2019	WINTER.MARK J	10/16/2019	10/16/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202036	10/26/2019	WINTER.MARK J	10/16/2019	10/16/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.70
DCOL20202037	10/26/2019	WINTER.MARK J	10/16/2019	10/16/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE TO SOUTH FREEPORT	39.90
DCOL20202038	10/31/2019	HUDSON.HANNAH A	10/08/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTHPORT, BANGOR, ORONO, BANGOR, BROOKLIN, BUCKSPORT AND RETURN	8.64 173.58 295.98
DCOL20202045	11/05/2019	MCMURRY.KAYLA	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FREEPORT, LEWISTON, AUBURN, AUGUSTA, BRUNSWICK, BANGOR, PRESQUE ISLE, PORTLAND AND RETURN	37.89 584.43 784.68
DCOL20202047	10/31/2019	PELCZAR.ALEXANDRIA M	10/18/2019	10/18/2019	STAFF TRANSPORTATION YORK TO KENNEBUNK, KENNEBUNKPORT, KENNEBUNK, BIDDEFORD, AUGUSTA AND RETURN	142.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202048	10/26/2019	PELCZAR.ALEXANDRIA M	10/17/2019	10/17/2019	STAFF TRANSPORTATION	41.45
DCOL20202049	10/26/2019	MENDOZA.ABIGAIL H	10/21/2019	10/21/2019	BIDDEFORD TO PORTLAND, KENNEBUNK TO YORK	37.05
DCOL20202052	11/06/2019	COLLINS.SUSAN M	10/17/2019	10/20/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT, KITTERY AND RETURN	9.00
DCOL20202053	10/26/2019	MICHAUD.MICHELE P	10/18/2019	10/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	123.20
DCOL20202054	10/26/2019	ESPLING.ELEANOR M	10/22/2019	10/22/2019	WASHINGTON DC TO PORTLAND, BIDDEFORD, KENNEBUNK, KENNEBUNKPORT, KENNEBUNK, BIDDEFORD, BANGOR AND RETURN	80.00
DCOL20202055	11/06/2019	WINTER.MARK J	10/18/2019	10/18/2019	STAFF TRANSPORTATION	3.00
DCOL20202056	10/26/2019	WINTER.MARK J	10/21/2019	10/21/2019	AUGUSTA TO BANGOR AND RETURN	58.50
DCOL20202057	10/26/2019	WINTER.MARK J	10/22/2019	10/22/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA	26.95
DCOL20202063	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	5.10
DCOL20202064	11/14/2019	ABBOTT.STEVEN W	10/21/2019	10/23/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.80
DCOL20202067	10/29/2019	MENDOZA.ABIGAIL H	10/25/2019	10/25/2019	STAFF TRANSPORTATION	372.61
DCOL20202068	11/08/2019	WOODCOCK.CAROL H	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR S REGAN BANGOR TO WASHINGTON DC	18.00
DCOL20202069	10/30/2019	PELCZAR.ALEXANDRIA M	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.52
DCOL20202070	10/29/2019	ESPLING.ELEANOR M	10/25/2019	10/25/2019	BANGOR TO AUGUSTA, EAST MACHIAS AND RETURN	139.00
DCOL20202072	10/29/2019	WOODCOCK.CAROL H	10/04/2019	10/04/2019	STAFF TRANSPORTATION YORK TO NORTH BERWICK, YORK TO BIDDEFORD	49.80
DCOL20202073	11/06/2019	WOODCOCK.CAROL H	10/08/2019	10/08/2019	STAFF TRANSPORTATION NEW GLOUCESTER TO AUBURN TO PORTLAND	22.00
DCOL20202074	10/29/2019	WOODCOCK.CAROL H	10/09/2019	10/09/2019	STAFF TRANSPORTATION BANGOR TO ETNA AND RETURN	22.00
DCOL20202075	11/04/2019	WOODCOCK.CAROL H	10/11/2019	10/11/2019	STAFF TRANSPORTATION BANGOR TO UNITY, BELFAST AND RETURN	47.50
DCOL20202076	10/30/2019	WOODCOCK.CAROL H	10/15/2019	10/15/2019	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	29.00
DCOL20202077	11/08/2019	WOODCOCK.CAROL H	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION	5.27
DCOL20202078	10/29/2019	WOODCOCK.CAROL H	10/24/2019	10/24/2019	BANGOR TO BUCKSPORT, BLUE HILL AND RETURN	50.00
DCOL20202079	10/29/2019	PELCZAR.ALEXANDRIA M	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION	18.85
DCOL20202080	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	BANGOR TO BAR HARBOR AND RETURN	76.00
DCOL20202081	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	75.00
DCOL20202082	10/29/2019	PELCZAR.ALEXANDRIA M	10/28/2019	10/28/2019	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	50.00
DCOL20202084	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202085	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	495.80
					STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.70
					STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	176.30
					STAFF TRANSPORTATION AIRFARE FOR B KENT PORTLAND TO WASHINGTON DC	224.80

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DCOL20202086	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	STAFF TRANSPORTATION	289.55
DCOL20202087	11/12/2019	COLLINS.SUSAN M	10/24/2019	10/27/2019	AIRFARE FOR A TOMAINO BANGOR TO WASHINGTON DC	13.41
					SENATOR'S INCIDENTALS	184.00
					SENATOR'S PER DIEM	70.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, SOUTH PORTLAND, BANGOR AND RETURN	
DCOL20202089	10/31/2019	ESPLING.ELEANOR M	10/28/2019	10/28/2019	STAFF TRANSPORTATION	4.00
DCOL20202091	10/31/2019	SIMSON.KATHERINE A	10/30/2019	10/30/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DCOL20202092	10/31/2019	PELCZAR.ALEXANDRIA M	10/29/2019	10/29/2019	STAFF TRANSPORTATION	17.75
DCOL20202093	10/31/2019	MENDOZA.ABIGAIL H	10/29/2019	10/29/2019	PORTLAND TO AUGUSTA TO SCARBOROUGH	
DCOL20202097	10/31/2019	ESPLING.ELEANOR M	10/30/2019	10/30/2019	BIDDEFORD TO SANFORD AND RETURN	29.00
DCOL20202099	10/31/2019	HOLMBOM.SARA A	10/25/2019	10/25/2019	STAFF TRANSPORTATION	16.50
DCOL20202100	10/31/2019	MAHALERIS.CHARLES L	10/26/2019	10/26/2019	BIDDEFORD TO YORK AND RETURN	17.50
DCOL20202101	10/31/2019	MAHALERIS.CHARLES L	10/28/2019	10/28/2019	STAFF TRANSPORTATION	22.50
DCOL20202105	11/12/2019	COTIAUX.KELLY HAMILTON	10/30/2019	10/30/2019	NEW GLOUCESTER TO GORHAM TO PORTLAND	16.50
DCOL20202106	11/12/2019	COTIAUX.KELLY HAMILTON	10/25/2019	10/25/2019	STAFF TRANSPORTATION	17.50
DCOL20202107	11/12/2019	COTIAUX.KELLY HAMILTON	10/29/2019	10/29/2019	PORTLAND TO FREEPORT AND RETURN	22.50
					STAFF TRANSPORTATION	62.00
					BANGOR TO WATERVILLE AND RETURN	
DCOL20202108	11/18/2019	COTIAUX.KELLY HAMILTON	10/30/2019	10/30/2019	STAFF TRANSPORTATION	116.00
DCOL20202109	11/12/2019	PELCZAR.ALEXANDRIA M	10/31/2019	10/31/2019	BANGOR TO AUGUSTA AND RETURN	41.70
DCOL20202110	11/12/2019	PELCZAR.ALEXANDRIA M	11/01/2019	11/01/2019	STAFF TRANSPORTATION	44.40
DCOL20202111	11/19/2019	CLARK.ANNIE MARIE	10/17/2019	10/18/2019	BIDDEFORD TO KITTEERY AND RETURN	44.40
					STAFF TRANSPORTATION	13.41
					BIDDEFORD TO ELIOT AND RETURN	250.29
					STAFF INCIDENTALS	516.22
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20202112	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/05/2019	STAFF TRANSPORTATION	549.16
DCOL20202117	11/19/2019	ABBOTT.STEVEN W	11/05/2019	11/06/2019	RENTAL CAR FOR A TOMAINO PORTLAND, LEWISTON, AUGUSTA, WATERVILLE, BANGOR, PRESQUE ISLE, CARIBOU TO BANGOR	392.61
DCOL20202118	11/15/2019	OBRIEN.CAMERON C	11/05/2019	11/05/2019	STAFF TRANSPORTATION	27.69
DCOL20202119	11/19/2019	CLARK.ANNIE MARIE	10/08/2019	10/11/2019	PORTLAND TO WASHINGTON DC AND RETURN	36.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.46
					STAFF INCIDENTALS	773.83
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND, BANGOR, PORTLAND AND RETURN	
DCOL20202120	11/15/2019	BROWN.CATHERINE M	11/06/2019	11/06/2019	STAFF TRANSPORTATION	16.00
DCOL20202124	11/19/2019	MAHALERIS.CHARLES L	11/08/2019	11/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DCOL20202125	11/19/2019	PELCZAR.ALEXANDRIA M	11/11/2019	11/11/2019	STAFF TRANSPORTATION	31.80
DCOL20202126	11/19/2019	MAHALERIS.CHARLES L	11/11/2019	11/11/2019	AUGUSTA TO JACKMAN AND RETURN	22.50
					STAFF TRANSPORTATION	
					YORK TO SANFORD AND RETURN	
					STAFF TRANSPORTATION	
					AUGUSTA TO WATERVILLE AND RETURN	

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DCOL20202127	11/19/2019	COLLINS.SUSAN M	10/31/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	22.22
DCOL20202128	11/19/2019	MAHALERIS.CHARLES L	11/09/2019	11/10/2019	STAFF TRANSPORTATION AUGUSTA TO SOUTH CHINA AND RETURN	20.00
DCOL20202129	11/19/2019	PELCZAR.ALEXANDRIA M	11/08/2019	11/08/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	17.80
DCOL20202130	11/19/2019	PELCZAR.ALEXANDRIA M	11/07/2019	11/07/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	41.10
DCOL20202131	11/19/2019	PELCZAR.ALEXANDRIA M	11/06/2019	11/06/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.35
DCOL20202132	12/05/2019	REGAN.SCOTT T	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUGUSTA, BANGOR, PRESQUE ISLE, BANGOR, WASHINGTON DC, BALTIMORE MD TO COLUMBIA MD - CONTINUED FROM PREVIOUS VOUCHER	37.10 612.20 84.90
DCOL20202133	11/20/2019	COLLINS.SUSAN M	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER, BANGOR, ORONO, BANGOR AND RETURN	25.00
DCOL20202134	11/20/2019	PELCZAR.ALEXANDRIA M	11/13/2019	11/13/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	21.95
DCOL20202135	11/20/2019	PELCZAR.ALEXANDRIA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	40.60
DCOL20202136	11/20/2019	PELCZAR.ALEXANDRIA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	22.85
DCOL20202137	11/21/2019	ABBOTT.STEVEN W	11/12/2019	11/13/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	392.61
DCOL20202138	11/20/2019	PELCZAR.ALEXANDRIA M	11/13/2019	11/13/2019	STAFF TRANSPORTATION BIDDEFORD TO WATERBORO AND RETURN	29.10
DCOL20202141	11/20/2019	KURTZ.PRENTISS M	11/15/2019	11/15/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, LEBANON AND RETURN	26.70
DCOL20202145	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	313.30
DCOL20202146	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202148	11/21/2019	MAHALERIS.CHARLES L	11/17/2019	11/17/2019	STAFF TRANSPORTATION AUGUSTA TO MONMOUTH AND RETURN	16.00
DCOL20202149	11/21/2019	MAHALERIS.CHARLES L	11/15/2019	11/15/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.50
DCOL20202150	11/21/2019	MAHALERIS.CHARLES L	11/12/2019	11/12/2019	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	19.00
DCOL20202151	11/21/2019	COTIAUX.KELLY HAMILTON	11/11/2019	11/11/2019	STAFF TRANSPORTATION BANGOR TO FREEDOM AND RETURN	42.50
DCOL20202152	11/21/2019	COTIAUX.KELLY HAMILTON	11/14/2019	11/14/2019	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	60.90
DCOL20202153	11/21/2019	MENDOZA.ABIGAIL H	11/19/2019	11/19/2019	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	29.00
DCOL20202156	12/03/2019	ABBOTT.STEVEN W	11/18/2019	11/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	46.94 314.00 392.61
DCOL20202157	11/26/2019	WINTER.MARK J	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO TO SOUTH FREEPORT	12.69 106.00
DCOL20202159	11/26/2019	WAINWRIGHT.ELLEN K	10/25/2019	10/25/2019	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	36.20
DCOL20202161	11/26/2019	WAINWRIGHT.ELLEN K	10/25/2019	10/25/2019	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO CANTON	50.70
DCOL20202166	12/02/2019	WAINWRIGHT.ELLEN K	10/08/2019	11/20/2019	STAFF TRANSPORTATION LEWISTON TO BRYANT POND, RUMFORD, BROWNFIELD TO CANTON	120.55
DCOL20202167	11/27/2019	PELCZAR.ALEXANDRIA M	11/19/2019	11/19/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	42.50

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DCOL20202168	11/27/2019	MENDOZA.ABIGAIL H	11/21/2019	11/21/2019	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	37.00
DCOL20202169	11/27/2019	PELCZAR.ALEXANDRIA M	11/20/2019	11/20/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, KITTEERY AND RETURN	49.40
DCOL20202170	12/02/2019	WINTER.MARK J	11/20/2019	11/20/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	27.00
DCOL20202171	12/02/2019	WINTER.MARK J	11/14/2019	11/14/2019	STAFF TRANSPORTATION SOUTH FREEPORT TO WALPOLE TO AUGUSTA	42.20
DCOL20202172	12/03/2019	WINTER.MARK J	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKPORT AND RETURN	11.16 124.00 43.00
DCOL20202174	12/03/2019	WOODCOCK.CAROL H	10/31/2019	10/31/2019	STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	30.00
DCOL20202175	12/02/2019	WOODCOCK.CAROL H	11/06/2019	11/06/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.00
DCOL20202176	12/06/2019	WOODCOCK.CAROL H	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	4.42 132.00
DCOL20202177	01/08/2020	WOODCOCK.CAROL H	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	30.00 36.00
DCOL20202178	12/09/2019	WOODCOCK.CAROL H	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	16.39 78.00
DCOL20202180	12/06/2019	WOODCOCK.CAROL H	11/20/2019	11/20/2019	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	55.00
DCOL20202181	12/06/2019	KURTZ.PRENTISS M	11/21/2019	11/21/2019	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, SOUTH PORTLAND, KITTEERY AND RETURN	57.10
DCOL20202182	12/06/2019	SIMSON.KATHERINE A	11/20/2019	11/20/2019	STAFF TRANSPORTATION SCARBOROUGH TO BATH, CASCO TO PORTLAND	66.00
DCOL20202183	12/06/2019	MENDOZA.ABIGAIL H	11/25/2019	11/25/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.00
DCOL20202184	12/06/2019	WINTER.MARK J	11/18/2019	11/18/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202185	12/06/2019	WINTER.MARK J	11/19/2019	11/19/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202187	12/06/2019	WINTER.MARK J	11/26/2019	11/26/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCOL20202188	12/06/2019	PELCZAR.ALEXANDRIA M	11/22/2019	11/22/2019	STAFF TRANSPORTATION YORK TO KITTEERY, SPRINGVALE, PORTLAND TO BIDDEFORD	53.05
DCOL20202193	12/12/2019	OBRIEN.CAMERON C	11/22/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, AUGUSTA, PORTLAND AND RETURN	19.98 372.59 524.39
DCOL20202195	12/11/2019	BOST.ROWAN H	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.29
DCOL20202196	12/11/2019	PELCZAR.ALEXANDRIA M	12/04/2019	12/04/2019	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	18.10
DCOL20202197	12/11/2019	MAHALERIS.CHARLES L	11/30/2019	11/30/2019	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	31.50
DCOL20202198	12/11/2019	GREENACRE.DARCI C	11/25/2019	11/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN, BANGOR, HOLDEN, BANGOR, HAMPDEN AND RETURN	17.17 390.85
DCOL20202203	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/30/2019	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND AND RETURN	453.60
DCOL20202204	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR B KENT WASHINGTON DC TO PORTLAND AND RETURN	453.60
DCOL20202206	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	STAFF TRANSPORTATION AIRFARE FOR A MENDOZA PORTLAND TO WASHINGTON DC AND RETURN	453.60

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DCOL20202207	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION	176.30
DCOL20202218	12/18/2019	ABBOTT.STEVEN W	12/03/2019	12/05/2019	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF INCIDENTALS STAFF PER DIEM	93.88 644.38 392.61
DCOL20202219	12/12/2019	WINTER.MARK J	12/04/2019	12/04/2019	STAFF TRANSPORTATION	27.00
DCOL20202220	12/18/2019	WINTER.MARK J	12/07/2019	12/07/2019	AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	120.00
DCOL20202221	12/12/2019	WINTER.MARK J	12/05/2019	12/05/2019	STAFF TRANSPORTATION	6.00
DCOL20202222	12/16/2019	COLLINS.SUSAN M	11/21/2019	12/01/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.00 141.57 381.50
DCOL20202223	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202230	12/16/2019	PELLZAR.ALEXANDRIA M	12/05/2019	12/05/2019	STAFF TRANSPORTATION	20.65
DCOL20202231	12/17/2019	COLLINS.SUSAN M	12/05/2019	12/08/2019	BIDDEFORD TO SANFORD AND RETURN SENATOR'S TRANSPORTATION	25.00
DCOL20202232	12/16/2019	MAHALERIS.CHARLES L	12/07/2019	12/07/2019	WASHINGTON DC TO BANGOR, VASSALBORO, BANGOR AND RETURN	77.50
DCOL20202233	12/16/2019	MAHALERIS.CHARLES L	12/09/2019	12/09/2019	STAFF TRANSPORTATION	37.00
DCOL20202234	01/10/2020	BROWN.CATHERINE M	11/21/2019	11/21/2019	AUGUSTA TO SKOWHEGAN AND RETURN	19.99
DCOL20202235	12/19/2019	COTIAUX.KELLY HAMILTON	11/21/2019	11/21/2019	STAFF TRANSPORTATION	35.00
DCOL20202236	01/06/2020	COTIAUX.KELLY HAMILTON	11/22/2019	11/22/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION BANGOR TO PITTSFIELD AND RETURN STAFF PER DIEM	28.62 131.00
DCOL20202237	12/30/2019	COTIAUX.KELLY HAMILTON	11/26/2019	11/26/2019	BANGOR TO PORTLAND AND RETURN STAFF PER DIEM	18.23 67.50
DCOL20202238	12/19/2019	COTIAUX.KELLY HAMILTON	12/02/2019	12/02/2019	BANGOR TO PORTLAND AND RETURN	27.90
DCOL20202239	12/19/2019	COTIAUX.KELLY HAMILTON	12/04/2019	12/04/2019	BANGOR TO ELLSWORTH AND RETURN	36.60
DCOL20202241	12/18/2019	HOUSE.TRISHA L	10/01/2019	11/25/2019	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	131.00
DCOL20202243	12/23/2019	HOUSE.TRISHA L	11/21/2019	11/21/2019	CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/1, 10, 17, 11/22, 25 PRESQUE ISLE; 10/2 ASHLAND; 10/9 VAN BUREN; 11/5 ASHLAND	11.00
DCOL20202244	12/23/2019	HOUSE.TRISHA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION MAPLETON TO PRESQUE ISLE TO CARIBOU	21.77 55.00
DCOL20202245	02/05/2020	HOUSE.TRISHA L	11/09/2019	11/09/2019	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN STAFF PER DIEM	24.96 49.00
DCOL20202246	12/18/2019	HOUSE.TRISHA L	10/27/2019	10/28/2019	STAFF TRANSPORTATION MAPLETON TO HOULTON AND RETURN STAFF INCIDENTALS	8.64 122.15 224.00
DCOL20202247	12/18/2019	HOUSE.TRISHA L	10/30/2019	10/31/2019	STAFF TRANSPORTATION MAPLETON TO BANGOR, SKOWHEGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.87 144.20 262.50
					STAFF TRANSPORTATION CARIBOU TO AUGUSTA AND RETURN	

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DCOL20202248	12/18/2019	HOUSE.TRISHA L	10/08/2019	10/23/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 10/8 SAINT AGATHA; 10/10, 23 MARS HILL; 10/11 LIMESTONE, ASHLAND	147.50
DCOL20202249	12/18/2019	HOUSE.TRISHA L	11/04/2019	11/11/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 11/4 ORONO; 11/11 CARIBOU	173.00
DCOL20202250	12/17/2019	HOUSE.TRISHA L	10/21/2019	10/25/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/21 LIMESTONE; 10/24 FORT KENT; 10/25 MADAWASKA	102.00
DCOL20202251	12/23/2019	PELCZAR.ALEXANDRIA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION BIDDEFORD TO WELLS, KENNEBUNK AND RETURN	23.80
DCOL20202252	12/18/2019	ABBOTT.STEVEN W	12/09/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	55.02 389.20 392.61
DCOL20202253	12/26/2019	ESPLING.ELEANOR M	12/13/2019	12/13/2019	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	24.00
DCOL20202254	12/26/2019	WINTER.MARK J	12/09/2019	12/09/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DCOL20202255	12/26/2019	WINTER.MARK J	12/11/2019	12/11/2019	AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT STAFF TRANSPORTATION	5.00
DCOL20202256	12/27/2019	PELCZAR.ALEXANDRIA M	12/12/2019	12/12/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.25 65.70
DCOL20202257	12/26/2019	PELCZAR.ALEXANDRIA M	12/16/2019	12/16/2019	BIDDEFORD TO DURHAM NH AND RETURN STAFF TRANSPORTATION	18.70
DCOL20202258	12/20/2019	WINTER.MARK J	12/12/2019	12/12/2019	BIDDEFORD TO SANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	49.00 54.00
DCOL20202259	12/27/2019	WINTER.MARK J	12/16/2019	12/16/2019	AUGUSTA TO ROCKLAND TO SOUTH FREEPORT STAFF TRANSPORTATION	15.00
DCOL20202260	12/27/2019	WINTER.MARK J	12/13/2019	12/13/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DCOL20202269	12/30/2019	GREENACRE.DARCI C	12/19/2019	12/19/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.64
DCOL20202270	01/07/2020	COLLINS.SUSAN M	12/13/2019	12/15/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	407.20
DCOL20202278	01/07/2020	PELCZAR.ALEXANDRIA M	12/18/2019	12/18/2019	WASHINGTON DC TO BANGOR AND RETURN STAFF TRANSPORTATION	45.90
DCOL20202279	01/07/2020	PELCZAR.ALEXANDRIA M	12/19/2019	12/19/2019	BIDDEFORD TO PORTSMOUTH NH AND RETURN STAFF TRANSPORTATION	18.60
DCOL20202281	01/07/2020	WINTER.MARK J	12/18/2019	12/18/2019	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	5.00
DCOL20202282	01/07/2020	WINTER.MARK J	12/18/2019	12/18/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.50
DCOL20202283	01/07/2020	WINTER.MARK J	12/17/2019	12/17/2019	AUGUSTA TO WATERVILLE TO SOUTH FREEPORT STAFF TRANSPORTATION	5.00
DCOL20202284	01/07/2020	ABBOTT.STEVEN W	11/04/2019	11/04/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DCOL20202285	01/07/2020	MICHAUD.MICHELLE P	11/04/2019	11/04/2019	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	6.00
DCOL20202286	01/07/2020	MICHAUD.MICHELLE P	11/04/2019	11/04/2019	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.50
DCOL20202287	01/07/2020	MICHAUD.MICHELLE P	11/07/2019	11/07/2019	AUGUSTA TO WALDOBORO TO WINSLOW STAFF TRANSPORTATION	22.00
DCOL20202288	01/07/2020	MICHAUD.MICHELLE P	11/09/2019	11/09/2019	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	53.00
DCOL20202289	01/07/2020	MICHAUD.MICHELLE P	11/11/2019	11/11/2019	WINSLOW TO ROCKPORT AND RETURN STAFF TRANSPORTATION	23.00
DCOL20202290	01/07/2020	MICHAUD.MICHELLE P	11/16/2019	11/16/2019	WINSLOW TO WINDSOR AND RETURN STAFF TRANSPORTATION WINSLOW TO WATERVILLE AND RETURN	3.00

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DCOL20202291	01/07/2020	HOLMBOM.SARA A	11/23/2019	11/23/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCOL20202292	01/15/2020	HOLMBOM.SARA A	12/04/2019	12/04/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202293	01/14/2020	HOLMBOM.SARA A	12/13/2019	12/13/2019	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.50
DCOL20202294	01/15/2020	HOUSE.TRISHA L	12/04/2019	12/07/2019	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 12/4 BANGOR, 12/7 CARIBOU	173.00
DCOL20202295	01/14/2020	HOUSE.TRISHA L	12/05/2019	12/20/2019	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 12/5 LIMESTONE; 12/5, 12, 19, 20 PRESQUE ISLE	68.00
DCOL20202296	01/14/2020	HOUSE.TRISHA L	12/06/2019	12/16/2019	STAFF TRANSPORTATION 12/6, 16 CARIBOU TO PRESQUE ISLE TO MAPLETON	22.00
DCOL20202301	01/13/2020	ABBOTT.STEVEN W	11/26/2019	11/26/2019	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	64.50
DCOL20202302	01/14/2020	COLLINS.SUSAN M	12/19/2019	01/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	31.00 23.00
DCOL20202303	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	500.30
DCOL20202304	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	176.30
DCOL20202305	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202306	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.80
DCOL20202314	01/15/2020	MAHALERIS.CHARLES L	12/28/2019	12/28/2019	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	22.50
DCOL20202315	01/14/2020	PELCZAR.ALEXANDRIA M	01/07/2020	01/07/2020	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	42.20
DCOL20202316	01/17/2020	MAHALERIS.CHARLES L	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	7.95 110.50
DCOL20202328	01/17/2020	MENDOZA.ABIGAIL H	01/09/2020	01/09/2020	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA TO SACO	86.50
DCOL20202329	01/17/2020	PELCZAR.ALEXANDRIA M	01/10/2020	01/10/2020	STAFF TRANSPORTATION BIDDEFORD TO STANDISH AND RETURN	24.10
DCOL20202330	02/03/2020	ABBOTT.STEVEN W	12/16/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	142.14 489.36 408.61
DCOL20202331	01/31/2020	KURTZ.PRENTISS M	01/13/2020	01/13/2020	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	41.00
DCOL20202332	01/30/2020	COTIAUX.KELLY HAMILTON	01/05/2020	01/05/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.90
DCOL20202333	01/30/2020	COTIAUX.KELLY HAMILTON	01/06/2020	01/06/2020	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL20202334	01/30/2020	COTIAUX.KELLY HAMILTON	01/09/2020	01/09/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.90
DCOL20202335	01/30/2020	PELCZAR.ALEXANDRIA M	01/16/2020	01/16/2020	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	42.20
DCOL20202336	01/29/2020	PELCZAR.ALEXANDRIA M	01/14/2020	01/14/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	28.20
DCOL20202337	01/30/2020	WINTER.MARK J	01/14/2020	01/14/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCOL20202338	01/30/2020	PELCZAR.ALEXANDRIA M	01/17/2020	01/17/2020	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	43.15
DCOL20202339	01/30/2020	WINTER.MARK J	01/18/2020	01/18/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO OAKLAND AND RETURN	62.00

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DCOL20202340	01/30/2020	WINTER.MARK J	01/15/2020	01/15/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DCOL20202341	01/30/2020	WINTER.MARK J	01/06/2020	01/06/2020	STAFF TRANSPORTATION AUGUSTA TO SOUTH FREEPORT AND RETURN	24.50
DCOL20202342	01/30/2020	WINTER.MARK J	01/07/2020	01/07/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202343	01/30/2020	WINTER.MARK J	01/07/2020	01/07/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20202345	01/30/2020	COTIAUX.KELLY HAMILTON	01/14/2020	01/14/2020	STAFF TRANSPORTATION BANGOR TO EAST MACHIAS AND RETURN	89.30
DCOL20202346	01/30/2020	WINTER.MARK J	01/08/2020	01/08/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	41.25
DCOL20202347	01/30/2020	WINTER.MARK J	01/09/2020	01/09/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	41.25
DCOL20202348	01/30/2020	WINTER.MARK J	01/09/2020	01/09/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DCOL20202349	01/30/2020	WINTER.MARK J	01/10/2020	01/10/2020	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	53.50
DCOL20202350	01/30/2020	WINTER.MARK J	01/14/2020	01/14/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	41.50
DCOL20202351	01/30/2020	KNIGHT.CHRISTOPHER W	01/20/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DCOL20202352	01/30/2020	ESPLING.ELEANOR M	01/21/2020	01/21/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DCOL20202353	01/29/2020	BROWN.CATHERINE M	01/22/2020	01/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.58
DCOL20202354	01/30/2020	SIMSON.KATHERINE A	01/08/2020	01/08/2020	STAFF TRANSPORTATION SCARBOROUGH TO BATH TO PORTLAND	38.50
DCOL20202356	01/29/2020	BROWN.CATHERINE M	01/20/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.81
DCOL20202357	01/29/2020	BROWN.CATHERINE M	01/25/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DCOL20202358	01/30/2020	PELCZAR.ALEXANDRIA M	01/23/2020	01/23/2020	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	43.30
DCOL20202359	01/30/2020	PELCZAR.ALEXANDRIA M	01/22/2020	01/23/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	25.45
DCOL20202360	01/30/2020	TREMBLAY.CARLENE	11/05/2019	11/05/2019	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	46.00
DCOL20202361	01/29/2020	BROWN.CATHERINE M	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.37
DCOL20202362	01/30/2020	TREMBLAY.CARLENE	01/27/2020	01/27/2020	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	37.00
DCOL20202363	01/30/2020	PELCZAR.ALEXANDRIA M	01/27/2020	01/27/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	35.60
DCOL20202364	01/30/2020	JACKSON.DIANE M	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	26.08 46.00
DCOL20202365	01/31/2020	TREMBLAY.CARLENE	11/14/2019	12/10/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 11/14, 12/9 PARIS; 11/18-19 NORWAY; 11/25 JAY; 11/27 OXFORD; 12/10 HARRISON	182.00
DCOL20202366	01/31/2020	MENDOZA.ABIGAIL H	01/27/2020	01/27/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.00
DCOL20202367	01/31/2020	MICHAUD.MICHELLE P	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN TO WINSLOW	40.00 33.00
DCOL20202368	01/31/2020	JACKSON.DIANE M	11/27/2019	01/24/2020	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/6, 8, 15 NORWAY; 1/24 LIVERMORE; 11/27, 12/3 OXFORD; 12/4 FARMINGTON; 12/10 HARRISON; 12/18 PARIS	260.00

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DCOL20202370	02/03/2020	TREMBLAY.CARLENE	01/24/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM	16.11 179.00
DCOL20202371	01/30/2020	WINTER.MARK J	01/15/2020	01/15/2020	STAFF TRANSPORTATION LEWISTON TO BANGOR TO WATERFORD	53.00 5.00
DCOL20202387	01/31/2020	ABBOTT.STEVEN W	01/21/2020	01/25/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	125.00 504.34 372.81
DCOL20202388	02/05/2020	MAHALERIS.CHARLES L	01/25/2020	01/25/2020	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	23.00
DCOL20202390	02/05/2020	BROWN.CATHERINE M	01/29/2020	01/29/2020	AUGUSTA TO RICHMOND AND RETURN STAFF TRANSPORTATION	13.00
DCOL20202392	02/06/2020	BOST.ROWAN H	01/22/2020	01/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.48
DCOL20202393	02/06/2020	BOST.ROWAN H	01/29/2020	01/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.14
DCOL20202394	02/06/2020	WINTER.MARK J	01/30/2020	01/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.24 39.00
DCOL20202395	02/06/2020	WINTER.MARK J	01/29/2020	01/29/2020	AUGUSTA TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	5.00
DCOL20202396	02/19/2020	ABBOTT.STEVEN W	01/27/2020	02/01/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	170.45 1,140.00 493.80
DCOL20202397	02/06/2020	BROWN.CATHERINE M	01/31/2020	01/31/2020	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	12.73
DCOL20202398	02/06/2020	BOST.ROWAN H	01/30/2020	01/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.24
DCOL20202405	02/24/2020	MAHALERIS.CHARLES L	01/31/2020	01/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.50
DCOL20202406	02/24/2020	MAHALERIS.CHARLES L	02/01/2020	02/01/2020	AUGUSTA TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.98 75.00
DCOL20202407	02/24/2020	MAHALERIS.CHARLES L	02/03/2020	02/03/2020	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	23.00
DCOL20202408	02/21/2020	WOODCOCK.CAROL H	02/03/2020	02/03/2020	AUGUSTA TO LEWISTON AND RETURN STAFF PER DIEM	18.57 50.00
DCOL20202409	02/24/2020	MAHALERIS.CHARLES L	02/04/2020	02/04/2020	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	41.50
DCOL20202410	02/21/2020	WINTER.MARK J	02/03/2020	02/03/2020	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	6.50
DCOL20202411	02/24/2020	MAHALERIS.CHARLES L	02/07/2020	02/07/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00
DCOL20202412	02/21/2020	WINTER.MARK J	02/05/2020	02/05/2020	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	43.50
DCOL20202413	02/20/2020	WINTER.MARK J	02/04/2020	02/04/2020	AUGUSTA TO WATERVILLE TO SOUTH FREEPORT STAFF TRANSPORTATION	6.00
DCOL20202414	02/21/2020	WINTER.MARK J	02/05/2020	02/05/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DCOL20202415	02/21/2020	MAHALERIS.CHARLES L	02/05/2020	02/05/2020	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DCOL20202416	02/21/2020	WINTER.MARK J	02/06/2020	02/06/2020	AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.25

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DCOL20202417	02/24/2020	ABBOTT.STEVEN W	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	152.04 1,049.76 471.21
DCOL20202418	02/21/2020	WINTER.MARK J	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	8.39 54.50
DCOL20202419	02/24/2020	MAHALERIS.CHARLES L	02/06/2020	02/06/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202421	02/21/2020	ESPLING.ELEANOR M	02/07/2020	02/07/2020	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, LEWISTON AND RETURN	43.50
DCOL20202422	02/24/2020	MAHALERIS.CHARLES L	02/11/2020	02/11/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	38.00
DCOL20202423	02/21/2020	PELCZAR.ALEXANDRIA M	02/11/2020	02/11/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	22.15
DCOL20202424	02/21/2020	WOODCOCK.CAROL H	11/27/2019	11/27/2019	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	74.00
DCOL20202425	02/21/2020	WOODCOCK.CAROL H	01/08/2020	01/08/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	75.00
DCOL20202426	02/26/2020	WOODCOCK.CAROL H	01/17/2020	01/17/2020	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	35.00
DCOL20202427	02/24/2020	MAHALERIS.CHARLES L	02/12/2020	02/12/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202428	02/21/2020	WINTER.MARK J	02/07/2020	02/07/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	37.50
DCOL20202429	02/20/2020	WINTER.MARK J	02/11/2020	02/11/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20202430	02/21/2020	WINTER.MARK J	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	18.90 37.50
DCOL20202431	02/24/2020	WINTER.MARK J	02/13/2020	02/13/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	38.00
DCOL20202432	02/21/2020	WINTER.MARK J	02/12/2020	02/12/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	44.00
DCOL20202433	02/21/2020	WOODCOCK.CAROL H	02/05/2020	02/05/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA, ORONO AND RETURN	160.00
DCOL20202434	02/27/2020	WOODCOCK.CAROL H	01/21/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	168.95 80.00
DCOL20202435	02/25/2020	CLARK.ANNIE MARIE	02/06/2020	02/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND AND RETURN	19.98 382.12 887.10
DCOL20202436	02/26/2020	PELCZAR.ALEXANDRIA M	02/14/2020	02/14/2020	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	19.00
DCOL20202437	02/26/2020	MAHALERIS.CHARLES L	02/10/2020	02/10/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202438	02/27/2020	MAHALERIS.CHARLES L	02/14/2020	02/14/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL20202439	02/27/2020	COLLINS.SUSAN M	01/09/2020	01/12/2020	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	18.45
DCOL20202460	02/24/2020	HOLMBOM.SARA A	01/16/2020	01/16/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202461	02/27/2020	COTIAUX.KELLY HAMILTON	02/03/2020	02/03/2020	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.90
DCOL20202463	02/27/2020	COLLINS.SUSAN M	02/06/2020	02/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, SOUTH PORTLAND, LEWISTON, PORTLAND, FREEPORT, BANGOR AND RETURN	18.46 245.08 25.00

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			START	END		
DCOL20202464	02/27/2020	HOLMBOM.SARA A	01/17/2020	01/17/2020	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	8.50
DCOL20202465	02/24/2020	HOLMBOM.SARA A	02/05/2020	02/05/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOL20202466	02/27/2020	MENDOZA.ABIGAIL H	02/14/2020	02/14/2020	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND TO SACO	16.50
DCOL20202467	02/27/2020	PELCZAR.ALEXANDRIA M	02/18/2020	02/18/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	36.20
DCOL20202468	02/24/2020	HOLMBOM.SARA A	02/14/2020	02/14/2020	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL20202469	02/27/2020	MAHALERIS.CHARLES L	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202470	02/27/2020	MAHALERIS.CHARLES L	02/20/2020	02/20/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202471	02/27/2020	COTIAUX.KELLY HAMILTON	02/12/2020	02/12/2020	STAFF TRANSPORTATION BANGOR TO BROOKSVILLE AND RETURN	43.60
DCOL20202472	02/27/2020	COTIAUX.KELLY HAMILTON	02/15/2020	02/15/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	73.90
DCOL20202474	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	98.40
DCOL20202476	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	495.90
DCOL20202477	03/02/2020	GRANT.DEIDRE JEAN	11/08/2019	11/08/2019	STAFF TRANSPORTATION BREWER TO LUBEC TO BANGOR	104.00
DCOL20202478	02/28/2020	GRANT.DEIDRE JEAN	02/08/2020	02/08/2020	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	76.60
DCOL20202479	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	STAFF TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	176.40
DCOL20202480	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202481	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/08/2020	02/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202482	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	277.40
DCOL20202485	03/02/2020	COLLINS.SUSAN M	02/21/2020	02/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	18.71 23.00
DCOL20202486	03/03/2020	COLLINS.SUSAN M	02/14/2020	02/16/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, SACO, BANGOR AND RETURN	8.01 152.04 24.00
DCOL20202493	03/03/2020	PELCZAR.ALEXANDRIA M	02/24/2020	02/24/2020	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	25.45
DCOL20202502	03/04/2020	MAHALERIS.CHARLES L	02/24/2020	02/24/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202503	03/04/2020	MAHALERIS.CHARLES L	02/25/2020	02/25/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202506	03/10/2020	MAHALERIS.CHARLES L	02/26/2020	02/26/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202508	03/10/2020	ESPLING.ELEANOR M	03/04/2020	03/04/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCOL20202509	03/11/2020	THIBODEAU.ELSA	02/27/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, CARIBOU, FORT KENT AND RETURN	25.06 292.43 696.16
DCOL20202510	03/13/2020	WINTER.MARK J	02/26/2020	02/26/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO ROCKPORT TO AUGUSTA	55.00
DCOL20202513	03/10/2020	PELCZAR.ALEXANDRIA M	03/04/2020	03/04/2020	STAFF TRANSPORTATION YORK TO WELLS TO BIDDEFORD	21.40

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DCOL20202514	03/10/2020	HUDSON.HANNAH A	02/23/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DCOL20202515	03/06/2020	HOLBOM.SARA A	02/20/2020	02/20/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCOL20202516	03/06/2020	HOLBOM.SARA A	02/21/2020	02/21/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCOL20202517	03/23/2020	PELCZAR.ALEXANDRIA M	03/02/2020	03/02/2020	STAFF TRANSPORTATION BIDEFORD TO WELLS AND RETURN	19.95
DCOL20202518	03/17/2020	WINTER.MARK J	02/06/2020	02/07/2020	STAFF TRANSPORTATION AUGUSTA TO NEWRY AND RETURN	73.00
DCOL20202519	03/10/2020	WINTER.MARK J	02/13/2020	02/13/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN TO AUGUSTA	54.50
DCOL20202520	03/10/2020	WINTER.MARK J	02/14/2020	02/14/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO SOUTH FREEPORT	38.00
DCOL20202521	03/10/2020	WINTER.MARK J	02/28/2020	02/28/2020	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	23.75
DCOL20202522	03/10/2020	WINTER.MARK J	02/28/2020	02/28/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SACO TO AUGUSTA	49.50
DCOL20202523	03/10/2020	WINTER.MARK J	02/26/2020	02/26/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202524	03/10/2020	WINTER.MARK J	02/27/2020	02/27/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202525	03/10/2020	WINTER.MARK J	02/14/2020	02/14/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20202526	03/10/2020	WINTER.MARK J	02/27/2020	02/27/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DCOL20202534	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202535	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	176.40
DCOL20202536	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/01/2020	STAFF TRANSPORTATION AIRFARE FOR E THIBODEAU WASHINGTON DC TO BANGOR AND RETURN	622.30
DCOL20202537	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	500.40
DCOL20202538	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202539	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR C O'BRIEN WASHINGTON DC TO PORTLAND AND RETURN	352.81
DCOL20202540	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	308.90
DCOL20202542	03/17/2020	ESPLING.ELEANOR M	03/06/2020	03/06/2020	STAFF TRANSPORTATION PORTLAND TO ROCKPORT TO NEW GLOUCESTER	84.00
DCOL20202543	03/17/2020	MAHALERIS.CHARLES L	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	7.45 108.50
DCOL20202544	03/17/2020	MAHALERIS.CHARLES L	03/03/2020	03/03/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202545	03/17/2020	MAHALERIS.CHARLES L	03/02/2020	03/02/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202546	03/17/2020	MAHALERIS.CHARLES L	03/05/2020	03/05/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202547	03/17/2020	MAHALERIS.CHARLES L	03/06/2020	03/06/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202548	03/17/2020	MAHALERIS.CHARLES L	03/09/2020	03/09/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202556	03/20/2020	MAHALERIS.CHARLES L	03/11/2020	03/11/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, SAINT ALBANS AND RETURN	87.50
DCOL20202557	03/23/2020	WINTER.MARK J	03/12/2020	03/12/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	40.25

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DCOL20202558	03/16/2020	WINTER.MARK J	03/11/2020	03/11/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL20202559	03/23/2020	HOLMBOM.SARA A	03/10/2020	03/10/2020	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	19.00
DCOL20202560	03/20/2020	MAHALERIS.CHARLES L	03/10/2020	03/10/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202562	03/23/2020	WINTER.MARK J	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SOUTH FREEPORT TO BOSTON MA AND RETURN	21.78 125.50
DCOL20202574	03/26/2020	BROWN.CATHERINE M	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.70
DCOL20202575	03/31/2020	COLLINS.SUSAN M	02/27/2020	03/01/2020	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, FRENCHVILLE, FORT KENT, CARIBOU, SHERMAN, BANGOR AND RETURN	14.00
DCOL20202577	03/27/2020	GREENACRE.DARCI C	02/15/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	39.96 652.29 1,087.89
DCOL20202578	03/20/2020	MAHALERIS.CHARLES L	03/15/2020	03/15/2020	STAFF TRANSPORTATION AUGUSTA TO ANSON AND RETURN	42.50
DCOL20202579	03/26/2020	OBRIEN.CAMERON C	03/04/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, AUGUSTA, PORTLAND AND RETURN	37.53 925.28 230.14
DCOL20202580	03/20/2020	MAHALERIS.CHARLES L	03/16/2020	03/16/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202581	03/20/2020	MAHALERIS.CHARLES L	03/13/2020	03/13/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202582	03/20/2020	MAHALERIS.CHARLES L	03/12/2020	03/12/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202586	03/20/2020	MAHALERIS.CHARLES L	03/17/2020	03/17/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202588	03/30/2020	CLARK.ANNIE MARIE	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.36
DCOL20202590	03/30/2020	CLARK.ANNIE MARIE	03/19/2020	03/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DCOL20202593	03/30/2020	CLARK.ANNIE MARIE	01/18/2020	01/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.49
DCOL20202594	03/30/2020	CLARK.ANNIE MARIE	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.77
DCOL20202596	03/30/2020	CLARK.ANNIE MARIE	03/24/2020	03/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DCOL20202597	03/30/2020	CLARK.ANNIE MARIE	03/23/2020	03/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.41
DCOL20202598	03/30/2020	CLARK.ANNIE MARIE	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.26
DCOL20202599	03/30/2020	CLARK.ANNIE MARIE	03/21/2020	03/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.41
DCOL20202600	03/30/2020	CLARK.ANNIE MARIE	03/25/2020	03/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.84
DCOL20202601	03/30/2020	CLARK.ANNIE MARIE	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.83
DCOL20202602	03/30/2020	CLARK.ANNIE MARIE	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DCOL20202604	03/30/2020	CLARK.ANNIE MARIE	02/11/2020	03/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.34
DCOL20202606	03/30/2020	CLARK.ANNIE MARIE	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DCOL20202607	03/30/2020	CLARK.ANNIE MARIE	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.11

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DCOL20202610	03/30/2020	CLARK,ANNIE MARIE	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.09
DCOL20202612	03/30/2020	CLARK,ANNIE MARIE	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07
DCOL22000002	10/25/2019	TOMAINO,ALYCIA M	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON, AUGUSTA, BANGOR, PRESQUE ISLE, BANGOR TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	36.80 704.13 125.57
DCOL22000003	12/23/2019	KENT,BRENN A	11/24/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	126.60 338.55
DCOL22000005	01/07/2020	MENDOZA,ABIGAIL H	12/01/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACO TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	82.53 656.04 63.35
TRAVEL AND TRANSPORTATION OF PERSONS						50,966.44
CV202001303	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	156.50
CV202001385	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	191.90
CV202001630	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	110.00
CV202001912	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	178.60
CV202002554	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	118.00
CV202002809	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	197.40
CV202003298	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202003367	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	65.90
DCOL20202017	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DCOL20202018	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	FEES AND OTHER CHARGES	40.00
DCOL20202031	10/31/2019	ABBOTT,STEVEN W	10/15/2019	10/16/2019	FEES AND OTHER CHARGES	40.00
DCOL20202043	10/25/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202044	10/25/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202045	11/05/2019	MC MURRY,KAYLA	10/07/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20202055	11/06/2019	WINTER,MARK J	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCOL20202061	11/06/2019	INTERPERSONAL FREQUENCY LLC	10/18/2019	10/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,225.00
DCOL20202063	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202064	11/14/2019	ABBOTT,STEVEN W	10/23/2019	10/23/2019	FEES AND OTHER CHARGES	40.00
DCOL20202080	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DCOL20202081	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DCOL20202083	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20202084	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DCOL20202111	11/19/2019	CLARK,ANNIE MARIE	10/17/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DCOL20202117	11/19/2019	ABBOTT,STEVEN W	11/05/2019	11/05/2019	FEES AND OTHER CHARGES	40.00
DCOL20202119	11/19/2019	CLARK,ANNIE MARIE	10/08/2019	10/11/2019	FEES AND OTHER CHARGES	80.00
DCOL20202137	11/21/2019	ABBOTT,STEVEN W	11/12/2019	11/13/2019	FEES AND OTHER CHARGES	40.00
DCOL20202145	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	40.00
DCOL20202146	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20202154	11/22/2019	INTERPERSONAL FREQUENCY LLC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	410.00
DCOL20202156	12/03/2019	ABBOTT,STEVEN W	11/18/2019	11/18/2019	FEES AND OTHER CHARGES	80.00
DCOL20202172	12/03/2019	WINTER,MARK J	11/14/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DCOL20202173	12/06/2019	WOODCOCK,CAROL H	10/29/2019	10/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL20202174	12/03/2019	WOODCOCK,CAROL H	10/31/2019	10/31/2019	TRAINING/CONFERENCE/REGISTRATION FEES	33.46
DCOL20202203	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/30/2019	FEES AND OTHER CHARGES	40.00
DCOL20202204	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/01/2019	FEES AND OTHER CHARGES	40.00
DCOL20202206	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202207	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	FEES AND OTHER CHARGES	40.00
DCOL20202218	12/18/2019	ABBOTT,STEVEN W	12/03/2019	12/05/2019	FEES AND OTHER CHARGES	120.00
DCOL20202223	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	40.00
DCOL20202252	12/18/2019	ABBOTT,STEVEN W	12/09/2019	12/11/2019	FEES AND OTHER CHARGES	40.00
DCOL20202303	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	FEES AND OTHER CHARGES	40.00
DCOL20202304	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	FEES AND OTHER CHARGES	40.00
DCOL20202305	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	FEES AND OTHER CHARGES	40.00
DCOL20202306	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/15/2019	FEES AND OTHER CHARGES	40.00

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DCOL20202330	02/03/2020	ABBOTT STEVEN W	12/16/2019	12/19/2019	FEES AND OTHER CHARGES	40.00
DCOL20202387	01/31/2020	ABBOTT STEVEN W	01/21/2020	01/25/2020	FEES AND OTHER CHARGES	40.00
DCOL20202396	02/19/2020	ABBOTT STEVEN W	01/27/2020	02/01/2020	FEES AND OTHER CHARGES	120.00
DCOL20202417	02/24/2020	ABBOTT STEVEN W	02/03/2020	02/06/2020	FEES AND OTHER CHARGES	80.00
DCOL20202435	02/25/2020	CLARK ANNIE MARIE	02/06/2020	02/08/2020	FEES AND OTHER CHARGES	120.00
DCOL20202455	02/27/2020	INTERPERSONAL FREQUENCY LLC	02/01/2020	02/28/2020	SOFTWARE MAINTENANCE	410.00
DCOL20202474	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20202475	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	FEES AND OTHER CHARGES	40.00
DCOL20202479	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202480	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20202481	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/08/2020	02/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20202482	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DCOL20202510	03/13/2020	WINTER MARK J	02/26/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCOL20202518	03/17/2020	WINTER MARK J	02/06/2020	02/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	399.00
DCOL20202534	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DCOL20202535	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202536	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20202538	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20202539	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20202540	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20202577	03/27/2020	GREENACRE DARCI C	02/15/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202583	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						34,990.76
CV202003651	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,499.98
DCOL20202039	10/31/2019	INTERPERSONAL FREQUENCY LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202228	12/17/2019	INTERPERSONAL FREQUENCY LLC	12/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202272	01/06/2020	CITIBANK - PURCHASE CARD	12/15/2019	12/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	69.94
DCOL20202313	01/15/2020	INTERPERSONAL FREQUENCY LLC	01/01/2020	01/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202321	01/16/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	168.47
DCOL20202322	01/17/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.17
DCOL20202355	02/03/2020	CLARK ANNIE MARIE	01/01/2020	01/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	141.36
DCOL20202389	02/24/2020	BROWN CATHERINE M	01/18/2020	01/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DCOL20202453	02/25/2020	CITIBANK - PURCHASE CARD	01/20/2020	01/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DCOL20202454	02/26/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DCOL20202541	03/17/2020	HUDSON HANNAH A	02/14/2020	02/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	95.38
DCOL20202566	03/19/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.43
DCOL20202584	03/27/2020	INTERPERSONAL FREQUENCY LLC	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
ACQUISITION OF ASSETS						4,822.69
OTHER PERSONNEL COMPENSATION						23,340.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,358,342.80
RE-EMPLOYED ANNUITANTS						4,432.66
PERSONNEL BENEFITS						3,860.00
NET PAYROLL EXPENSES						1,389,975.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,358,593.00	\$0.00	-2,781,603.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$270,307.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,173.34	-2,946,003.86
Travel and Transportation of Persons		-10,976.28	-87,857.69
Rent, Communications and Utilities		-10,338.85	-74,200.52
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-1,466.00	-6,316.57
Supplies and Materials		-31,220.10	-60,607.01
Acquisition of Assets		0.00	-13,143.30
ORGANIZATION TOTALS	\$3,420,887.00	-\$47,827.89	-\$3,188,878.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$232,008.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190029	10/03/2019	HALL,TRINITY L	09/18/2019	09/18/2019	STAFF PER DIEM	16.97
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.98
DCOO20190030	10/04/2019	ROHRER,KATHERINE B	09/17/2019	09/17/2019	STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	59.16
DCOO20190031	10/03/2019	BURRITT,DESIREE C	09/17/2019	09/17/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION DOVER TO WILMINGTON, NEW CASTLE AND RETURN	57.10
DCOO20190035	10/01/2019	ROHRER,KATHERINE B	09/25/2019	09/25/2019	STAFF PER DIEM	4.29
					STAFF TRANSPORTATION MARYDEL MD TO LEWES, REHOBOTH BEACH TO DOVER	59.16
DCOO20190036	10/17/2019	BURRITT,DESIREE C	09/26/2019	09/28/2019	STAFF PER DIEM	37.52
					STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	251.00
DCOO20190040	10/15/2019	MOSER,CHELSEA N	08/30/2019	08/31/2019	STAFF PER DIEM	189.10
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.75
DCOO20190041	10/15/2019	MOSER,CHELSEA N	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	156.70
DCOO20190044	10/16/2019	ROHRER,KATHERINE B	09/28/2019	09/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	170.00
					STAFF TRANSPORTATION DOVER TO NEWARK TO MARYDEL MD	63.68
DCOO20190045	10/16/2019	ROHRER,KATHERINE B	09/27/2019	09/27/2019	STAFF TRANSPORTATION DOVER TO SAINT MICHAELS MD TO MARYDEL MD	59.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190046	10/16/2019	AMAN.CYNTHIA MARIE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	16.50 143.40
DCOO20190047	10/23/2019	ROHRER.KATHERINE B	09/23/2019	09/23/2019	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	47.56
DCOO20190048	10/23/2019	ROHRER.KATHERINE B	09/19/2019	09/19/2019	STAFF TRANSPORTATION DOVER TO DAGSBORO TO MARYDEL MD	62.06
DCOO20190049	10/23/2019	ROHRER.KATHERINE B	09/20/2019	09/20/2019	STAFF TRANSPORTATION DOVER TO CAMDEN WYOMING, LINCOLN, DOVER AFB AND RETURN	32.48
DCOO20190050	10/23/2019	ROHRER.KATHERINE B	09/13/2019	09/30/2019	STAFF TRANSPORTATION DOVER TO CHESWOLD, DOVER AFB AND RETURN	20.88
DCOO20190053	10/25/2019	WILLIAMS.MORGAN D	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	75.04 555.72 200.00
DCOO20190064	11/08/2019	COONS.CHRISTOPHER A	02/25/2019	02/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	219.00
DCOO20190065	11/08/2019	COONS.CHRISTOPHER A	03/11/2019	03/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190066	11/08/2019	COONS.CHRISTOPHER A	04/29/2019	04/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190067	11/08/2019	COONS.CHRISTOPHER A	06/24/2019	06/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190068	11/08/2019	COONS.CHRISTOPHER A	07/08/2019	07/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO20190069	11/08/2019	COONS.CHRISTOPHER A	07/15/2019	07/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO20190070	11/07/2019	DINSMORE.ANDREW M	09/05/2019	09/05/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	145.00
DCOO20190077	11/14/2019	DINSMORE.ANDREW M	08/13/2019	08/22/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/13, 20 PHILADELPHIA PA; 8/14 NEWARK, MILFORD; 8/15 NEWARK, PHILADELPHIA PA; 8/17 EXTON PA; 8/19 REHOBOTH BEACH, BEAR; 8/21 REHOBOTH BEACH, MIDDLETOWN, NEWARK; 8/22 NEWARK	534.10
DCOO20190078	11/08/2019	COONS.CHRISTOPHER A	05/01/2019	05/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	249.00
DCOO20190079	11/14/2019	COIT.SEAN J	09/09/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	59.00
DCOO20190080	11/18/2019	COIT.SEAN J	09/19/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	116.00
DCOO20190081	11/22/2019	MACKIE.JEFFREY B	08/20/2019	09/13/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/21 REHOBOTH BEACH, MILFORD; 8/22 NEWARK; 9/13 WILMINGTON, DOVER	195.63
DCOO20190082	11/26/2019	DINSMORE.ANDREW M	09/14/2019	09/30/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/27, 30 NEW PHILADELPHIA PA; 9/26 NEWARK; 9/25 ANNAPOLIS MD; 9/24 NEW CASTLE; 9/23 NEWARK, LEWES; 9/19 DOVER; 9/17 NEWARK, DELAWARE CITY; 9/16 DOVER, NEWARK; 9/14 HARRINGTON	556.25
DCOO20190084	12/18/2019	DINSMORE.ANDREW M	09/02/2019	09/13/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/2, 9, 10 NEWARK; 9/4 LEWES; 9/6, 12 PHILADELPHIA PA; 9/11 MALVERN PA, DELAWARE CITY; 9/13 HOCKESSIN, MIDDLETOWN	231.12
DCOO20190086	01/28/2020	COONS.CHRISTOPHER A	09/17/2019	09/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	202.00
DCOO22000001	10/11/2019	BRADY.KRISTA L	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.56 880.05 83.00
DCOO22000002	10/15/2019	GLASS.JESSICA M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	112.56 794.50 83.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO22000003	10/15/2019	RIVERA.TYLER G	09/16/2019	09/19/2019	STAFF INCIDENTALS	112.56
					STAFF PER DIEM	848.27
					STAFF TRANSPORTATION	83.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO22000004	10/21/2019	WILLIAMS.MORGAN D	09/16/2019	09/19/2019	STAFF PER DIEM	927.27
					STAFF TRANSPORTATION	160.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO22000005	11/07/2019	JONES.CLEOPATRA JACQUELINE	09/16/2019	09/19/2019	STAFF INCIDENTALS	112.56
					STAFF PER DIEM	818.06
					STAFF TRANSPORTATION	78.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						10,976.28
CV202000917	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	116.00
DCOO20190039	10/15/2019	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20190059	10/31/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20190061	11/05/2019	JOHN MICHAELS FREELANCE PHOTOGRAPHER	09/16/2019	09/16/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
OTHER CONTRACTUAL SERVICES						1,466.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	887.45
NET PAYROLL EXPENSES						-6,173.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,491.09
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,491.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,508.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,376,291.00	-1,376,291.00
Travel and Transportation of Persons		-22,525.03	-22,525.03
Rent, Communications and Utilities		-24,201.03	-24,201.03
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-3,271.60	-3,271.60
Supplies and Materials		-15,225.36	-15,225.36
Acquisition of Assets		-882.22	-882.22
ORGANIZATION TOTALS	\$3,520,415.00	-\$1,442,446.24	-\$1,442,446.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,077,968.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	30,359.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	50,583.28
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR TO NOV. 24	10,074.00
		STAHLER, JONATHAN O			CHIEF OF STAFF	84,729.48
		DINSMORE, ANDREW M			PROJECT LEADER	44,300.00
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	44,333.32
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	44,166.64
		GLEASON, CHRISTINA			SENIOR STRATEGIST TO JAN. 21	27,962.65
		ROHRER, KATHERINE B			COUNTY DIRECTOR	57,333.28
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	24,973.32
		PAOLI, JAMES F			STATE DIRECTOR	59,861.41
		COIT, SEAN J			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	58,499.93
		CRAWFORD, ANDREW G			COUNSEL TO JAN. 12	24,316.63
		PHIFER, LYNNE T			STAFF ASSISTANT	20,759.93
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	42,833.32
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY FROM NOV. 26	16,021.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	26,833.29
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	57,916.61
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	29,999.93
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	39,166.64
		BROAS, MADELINE H			PRESS SECRETARY	27,705.22
		SANCHEZ, JEFF B			SPECIAL ASSISTANT	33,782.99
		SONGER, ERICA K			CHIEF COUNSEL	64,166.61
		BOWES, DAVID A			SPECIAL ASSISTANT TO JAN. 13 AND FROM FEB. 24	4,311.62
		DANIELS, KELSEY E			LEGISLATIVE AIDE	26,393.85
		RUBIN SHEN, LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR	40,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	22,666.64
		MAGILL, KELSEY J			LEGISLATIVE CORRESPONDENT TO DEC. 15	8,987.71
		WILLIAMS, MORGAN D			STATE SCHEDULER	28,833.28
		THOMPSON, CARTER E			LEGISLATIVE CORRESPONDENT FROM DEC. 2	13,722.19
		JONES, ALEAH B			JUDICIARY AIDE	21,333.28
		BENNETT, MICHAEL D			DIGITAL PRESS ASSISTANT FROM FEB. 18	4,777.75
		KANE, ABIGAIL M			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO DEC. 1	6,493.69
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	30,450.71
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR	48,499.96
		WRIGHT, MARCUS D			STAFF ASSISTANT	19,506.36
		GLASS, JESSICA M			DEPUTY SCHEDULER	20,666.64
		EVANS, RACHEL L			CONSTITUENT ADVOCATE	10,399.93
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE	27,166.61
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	24,666.64
		LINEHAN, COREY J			LEGISLATIVE ASSISTANT	35,666.64
		STANISLAWSKI, AARON D			ASSOCIATE COUNSEL FROM FEB. 1	8,586.46
		BORDEN, EMMA R			LEGISLATIVE CORRESPONDENT	21,333.28
		ROBINSON, ALAINA V			LEGISLATIVE FELLOW	17,597.18
		KOZICKI, ADAM E			INTERM FROM OCT. 16 TO OCT. 30	999.99
		NITSCHKE, BRANDON J			INTERM FROM OCT. 16 TO OCT. 30	999.99
		SCOTT, KAREEM AL-QUADIR			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 15	20,814.89
		PAMPATI, SHIVANI S			LEGISLATIVE CORRESPONDENT FROM DEC. 2	14,544.41
DCOO20200001	10/26/2019	BURRITT, DESIRÉE C	10/03/2019	10/03/2019	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	59.10
					DOVER TO WILMINGTON AND RETURN	
DCOO20200002	10/23/2019	ROHRER, KATHERINE B	10/03/2019	10/03/2019	STAFF PER DIEM	11.57
					STAFF TRANSPORTATION	57.42
					MARYDEL MD TO SEAFORD, LAUREL AND RETURN	
DCOO20200003	10/23/2019	ROHRER, KATHERINE B	10/02/2019	10/02/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	45.82
					MARYDEL MD TO SEAFORD AND RETURN	
DCOO20200004	10/24/2019	MAGILL, KELSEY J	10/03/2019	10/06/2019	STAFF PER DIEM	17.75
					STAFF TRANSPORTATION	141.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20200005	10/23/2019	MAGILL, KELSEY J	10/07/2019	10/08/2019	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	85.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20200007	10/25/2019	BORDEN, EMMA R	10/08/2019	10/08/2019	STAFF PER DIEM	24.25
					STAFF TRANSPORTATION	146.43
					WASHINGTON DC TO WILMINGTON, NEWARK, NEW CASTLE AND RETURN	
DCOO20200008	10/31/2019	DAVIS, ALEXANDRA S	10/08/2019	10/08/2019	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION	130.00
					WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DCOO20200009	10/25/2019	ROHRER, KATHERINE B	10/14/2019	10/14/2019	STAFF TRANSPORTATION	31.90
					MARYDEL MD TO TOWNSEND AND RETURN	
DCOO20200010	10/25/2019	ROHRER, KATHERINE B	10/10/2019	10/10/2019	STAFF TRANSPORTATION	50.46
					DOVER TO GEORGETOWN TO MARYDEL MD	
DCOO20200011	10/25/2019	ROHRER, KATHERINE B	10/08/2019	10/08/2019	STAFF PER DIEM	5.98
					STAFF TRANSPORTATION	59.68
					DOVER TO WILMINGTON TO MARYDEL MD	
DCOO20200013	11/05/2019	ROHRER, KATHERINE B	10/05/2019	10/05/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	41.76
					MARYDEL MD TO MILTON AND RETURN	
DCOO20200014	10/29/2019	RIVERA, TYLER G	10/10/2019	10/10/2019	STAFF TRANSPORTATION	49.82
					WILMINGTON TO PHILADELPHIA PA, MULICA HILL NJ AND RETURN	
DCOO20200015	10/30/2019	ROHRER, KATHERINE B	10/17/2019	10/17/2019	STAFF TRANSPORTATION	58.58
					DOVER TO MILLSBORO TO MARYDEL MD	

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DCOO20200016	11/07/2019	MANCINELLI,THOMAS J	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	24.25 108.00
DCOO20200017	11/07/2019	DINSMORE ANDREW M	10/15/2019	10/25/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/25 DOVER; 10/24 CENTERVILLE; 10/23 SMYRNA; 10/22 GEORGETOWN; 10/16, 18, 21 NEWARK; 10/15 CLAYMONT, PHILADELPHIA PA	303.68
DCOO20200018	11/07/2019	DINSMORE,ANDREW M	10/01/2019	10/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 PHILADELPHIA PA, DELAWARE CITY; 10/2 DOVER; 10/4 DOVER, NEW CASTLE; 10/5 FELTON; 10/6 LEWES; 10/7 NEWARK; 10/9 GEORGETOWN; 10/11 BETHANY BEACH	573.18
DCOO20200019	11/05/2019	ROHRER,KATHERINE B	10/16/2019	10/16/2019	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, GREENWOOD TO DOVER	60.32
DCOO20200021	11/14/2019	MAGILL,KELSEY J	10/24/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	19.57 91.00
DCOO20200022	11/14/2019	BORDEN,EMMA R	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	164.00
DCOO20200023	11/07/2019	BURRITT,DESIREE C	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	13.45 62.00
DCOO20200024	11/18/2019	HALL,TRINITY L	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	54.62 466.41 122.80
DCOO20200026	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR T HALL WASHINGTON DC TO NEW ORLEANS LA AND RETURN	535.60
DCOO20200027	11/18/2019	MANCINELLI,THOMAS J	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCOO20200028	11/18/2019	ROHRER,KATHERINE B	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	4.97 99.78
DCOO20200029	11/14/2019	ROHRER,KATHERINE B	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	4.68 79.48
DCOO20200030	11/14/2019	ROHRER,KATHERINE B	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	4.95 52.78
DCOO20200031	11/14/2019	ROHRER,KATHERINE B	10/25/2019	10/25/2019	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	27.84
DCOO20200032	11/18/2019	COIT,SEAN J	10/24/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	119.00
DCOO20200033	11/18/2019	COIT,SEAN J	10/29/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	178.00
DCOO20200035	11/22/2019	COIT,SEAN J	10/15/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	79.00
DCOO20200036	11/25/2019	COIT,SEAN J	10/17/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	181.00
DCOO20200037	11/18/2019	JONES,ALEAH B	10/23/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	173.22
DCOO20200046	11/19/2019	KANE,ABIGAIL M	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.00
DCOO20200047	11/20/2019	BURRITT,DESIREE C	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	12.75 64.77
DCOO20200048	11/20/2019	ROHRER,KATHERINE B	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	14.29 129.92
DCOO20200050	11/20/2019	MACKIE,JEFFREY B	10/14/2019	11/11/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/25 DOVER, MILFORD; 11/11 NEW CASTLE	94.31

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DCOO20200052	11/20/2019	DAVIS.ALEXANDRA S	10/26/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON AND RETURN	141.46 229.00
DCOO20200053	11/22/2019	MACKIE.JEFFREY B	10/07/2019	11/10/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/10 GLASSBORO NJ	37.53
DCOO20200054	11/25/2019	BRADY.KRISTA L	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	45.34 109.60
DCOO20200057	11/26/2019	DINSMORE.ANDREW M	11/01/2019	11/16/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 11 NEWARK; 11/2 HOCKESSIN; 11/4 BEAR, NEWARK; 11/5 ELKTON MD, NEWARK; 11/7 BALTIMORE MD, NEWARK; 11/9 TOWNSEND; 11/12 BENSALEM PA; 11/14 DOVER; 11/16 MIDDLETOWN	433.18
DCOO20200058	11/26/2019	DANIELS.KELSEY E	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE, WILMINGTON AND RETURN	5.43 166.60
DCOO20200059	11/26/2019	AMAN.CYNTHIA MARIE	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	27.51 243.49 104.00
DCOO20200060	12/03/2019	ROHRER.KATHERINE B	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEWARK TO DOVER	21.79 61.10
DCOO20200061	12/03/2019	ROHRER.KATHERINE B	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LEWES, REHOBOTH BEACH TO DOVER	25.00 57.42
DCOO20200062	12/05/2019	BURRITT.DESIREE C	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	5.88 41.76
DCOO20200063	12/05/2019	BURRITT.DESIREE C	11/22/2019	11/22/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.10
DCOO20200064	12/03/2019	ROHRER.KATHERINE B	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, DOVER AND RETURN	4.79 73.28
DCOO20200065	12/03/2019	ROHRER.KATHERINE B	11/15/2019	11/19/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/19 DOVER AFB	9.86
DCOO20200066	12/03/2019	ROHRER.KATHERINE B	11/18/2019	11/18/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO20200067	12/03/2019	MANCINELLI.THOMAS J	11/25/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DCOO20200068	12/03/2019	MACKIE.JEFFREY B	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	7.75 114.60
DCOO20200069	12/03/2019	MANCINELLI.THOMAS J	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	152.30 596.00 261.96
DCOO20200072	12/10/2019	BORDEN.EMMA R	11/24/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	9.90 121.00 114.00
DCOO20200073	12/10/2019	ROHRER.KATHERINE B	12/01/2019	12/01/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.88
DCOO20200074	12/10/2019	JONES.CLEOPATRA JACQUELINE	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.12 113.60
DCOO20200075	12/10/2019	HALL.TRINITY L	11/27/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, REHOBOTH BEACH AND RETURN	132.89
DCOO20200076	01/09/2020	AMAN.CYNTHIA MARIE	11/13/2019	11/13/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00

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DCOO20200077	12/27/2019	BURRITT.DESIREE C	12/05/2019	12/05/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK AND RETURN	68.12
DCOO20200079	12/18/2019	DINSMORE.ANDREW M	10/25/2019	10/31/2019	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/25 DOVER; 10/26 MAGNOLIA; 10/28 NEWARK, DOVER; 10/29 NEWARK; 10/30 BEAR; 10/31 NEW CASTLE, LEWES	296.96
DCOO20200080	12/27/2019	WILLIAMS.MORGAN D	12/04/2019	12/04/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	69.65
DCOO20200081	12/23/2019	MAGILL.KELSEY J	12/09/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	20.29 51.00
DCOO20200082	12/26/2019	MANCINELLI.THOMAS J	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DCOO20200083	12/18/2019	WILLIAMS.MORGAN D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	11.83 114.00
DCOO20200085	01/07/2020	BORDEN.EMMA R	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	222.00
DCOO20200086	12/27/2019	ROHRER.KATHERINE B	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO ANNAPOLIS MD AND RETURN	17.08 72.48
DCOO20200087	12/27/2019	ROHRER.KATHERINE B	12/12/2019	12/12/2019	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	44.66
DCOO20200088	12/27/2019	ROHRER.KATHERINE B	12/02/2019	12/10/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DCOO20200089	12/27/2019	ROHRER.KATHERINE B	12/05/2019	12/05/2019	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD, BLADES AND RETURN	47.56
DCOO20200090	12/27/2019	ROHRER.KATHERINE B	12/03/2019	12/03/2019	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO MARYDEL MD	47.27
DCOO20200091	12/27/2019	ROHRER.KATHERINE B	12/06/2019	12/06/2019	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	50.46
DCOO20200092	12/27/2019	ROHRER.KATHERINE B	12/07/2019	12/07/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER, CAMDEN WYOMING AND RETURN	23.78 23.40
DCOO20200093	12/27/2019	BURRITT.DESIREE C	12/14/2019	12/14/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOO20200094	12/27/2019	BURRITT.DESIREE C	12/12/2019	12/12/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.74 171.52
DCOO20200095	01/07/2020	BURRITT.DESIREE C	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC AND RETURN	13.34
DCOO20200096	12/27/2019	BURRITT.DESIREE C	12/13/2019	12/13/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.16
DCOO20200097	12/27/2019	BURRITT.DESIREE C	12/16/2019	12/16/2019	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	31.90
DCOO20200098	12/27/2019	ROHRER.KATHERINE B	12/14/2019	12/14/2019	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	171.30
DCOO20200099	01/06/2020	CRAWFORD.ANDREW G	12/13/2019	12/13/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO WILMINGTON TO WASHINGTON DC	11.28 324.53
DCOO20200108	01/16/2020	RIVERA.TYLER G	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	91.00
DCOO20200109	01/09/2020	PHIFER.LYNN E T	12/11/2019	12/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	171.02
DCOO20200110	01/09/2020	MOSER.CHELSEA N	11/26/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	183.00
DCOO20200111	01/09/2020	BROWN.GEORGE D	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.78 168.58
DCOO20200114	01/09/2020	BROWN.GEORGE D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO DOVER, NEWARK, WILMINGTON, NEWARK TO WASHINGTON DC	

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DCOO20200115	01/03/2020	ROHRER.KATHERINE B	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.70 57.42
DCOO20200117	01/10/2020	BROWN.GEORGE D	10/15/2019	10/15/2019	MARYDEL MD TO DEWEY BEACH TO DOVER STAFF TRANSPORTATION	23.89
DCOO20200120	01/14/2020	DINSMORE ANDREW M	11/18/2019	11/26/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	404.98
DCOO20200121	01/14/2020	DINSMORE ANDREW M	12/02/2019	12/12/2019	WILMINGTON TO THE FOLLOWING AND RETURN: 11/18 NEWARK, OCEAN VIEW; 11/20 DOVER; 11/21 NEWARK, BEAR; 11/22 NEWARK, HOCKESSIN; 11/23 GLAYMONT; 11/25 NEWARK, GREENWOOD; 11/26 ELKTON MD, ABERDEEN PROVING GROUND MD STAFF TRANSPORTATION	623.34
DCOO20200122	01/14/2020	DINSMORE.ANDREW M	12/13/2019	12/21/2019	WILMINGTON TO THE FOLLOWING AND RETURN: 12/2 NEWARK, MIDDLETOWN; 12/3 LEWES; 12/4 DOVER; 12/6 LANDENBERG PA, HARRISBURG PA; 12/8 WOODSIDE; 12/9 NEWARK, CHESAPEAKE CITY MD; 12/11 NEW CASTLE, WASHINGTON DC; 12/12 PHILADELPHIA PA, NEWARK STAFF TRANSPORTATION	535.90
DCOO20200123	01/13/2020	BRADY.KRISTA L	12/11/2019	12/11/2019	WILMINGTON TO THE FOLLOWING AND RETURN: 12/13 ANNAPOLIS MD; 12/14 DOVER; 12/16 BEAR, HOCKESSIN, NEWARK; 12/17 NEWARK, ODESSA; 12/19 REHOBOTH BEACH; 12/20 PHILADELPHIA PA; 12/21 LEWES	15.00 46.00
DCOO20200124	01/14/2020	BRADY.KRISTA L	01/03/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION	18.83 114.00
DCOO20200125	01/13/2020	FRANCIS, J J	12/11/2019	12/11/2019	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	57.00
DCOO20200127	01/13/2020	HALL.TRINITY L	12/27/2019	12/27/2019	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	80.62
DCOO20200135	01/10/2020	ROHRER.KATHERINE B	01/07/2020	01/07/2020	WASHINGTON DC TO DOVER AND RETURN STAFF PER DIEM	9.95 83.28
DCOO20200139	01/29/2020	WILLIAMS.MORGAN D	01/09/2020	01/09/2020	DOVER TO DOVER AFB, WILMINGTON TO MARYDEL MD STAFF PER DIEM	3.95 114.00
DCOO20200140	01/29/2020	BRADY.KRISTA L	01/10/2020	01/10/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.87 126.00
DCOO20200141	01/28/2020	COONS.CHRISTOPHER A	10/21/2019	10/22/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	209.00
DCOO20200142	01/27/2020	COONS.CHRISTOPHER A	11/06/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	271.00
DCOO20200143	01/27/2020	COONS.CHRISTOPHER A	11/13/2019	11/14/2019	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	209.00
DCOO20200144	02/03/2020	COONS.CHRISTOPHER A	11/20/2019	11/21/2019	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	289.00
DCOO20200145	01/30/2020	BURRITT.DESIREE C	01/03/2020	01/03/2020	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	58.63
DCOO20200146	01/30/2020	ROHRER.KATHERINE B	01/11/2020	01/11/2020	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	45.61
DCOO20200147	01/28/2020	ROHRER.KATHERINE B	01/13/2020	01/13/2020	MARYDEL MD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	23.58
DCOO20200148	01/28/2020	ROHRER.KATHERINE B	01/10/2020	01/10/2020	DOVER TO HARRINGTON TO MARYDEL MD STAFF PER DIEM	4.79 60.38
DCOO20200149	01/29/2020	ROHRER.KATHERINE B	01/08/2020	01/08/2020	DOVER TO REHOBOTH BEACH, NASSAU TO MARYDEL MD STAFF PER DIEM	42.00 63.25
DCOO20200150	01/29/2020	LINEHAN.COREY J	12/13/2019	12/14/2019	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.10 152.38 160.75
					WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON AND RETURN	

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DCOO20200151	02/11/2020	MACKIE.JEFFREY B	11/15/2019	01/17/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/6 PHILADELPHIA PA; 1/10 LEWES; 1/14, 11/15, 12/9, 12/19 INTERDEPARTMENTAL TRANSPORTATION; 1/17 NEWARK; 11/25 DOVER AFB, DOVER; 12/13 DOVER AFB; 12/14 DOVER	457.07
DCOO20200152	01/29/2020	MOSER.CHELSEA N	12/23/2019	12/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	155.60
DCOO20200153	01/29/2020	THOMPSON.CARTER E	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.00
DCOO20200154	01/29/2020	LINEHAN.COREY J	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	13.10 146.96 148.00
DCOO20200155	01/29/2020	WILLIAMS.MORGAN D	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.20 114.00
DCOO20200156	01/29/2020	AMAN.CYNTHIA MARIE	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.17 114.60
DCOO20200157	02/03/2020	COONS.CHRISTOPHER A	10/16/2019	10/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	350.00
DCOO20200158	01/29/2020	JONES.CLEOPATRA JACQUELINE	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.03 114.60
DCOO20200161	02/03/2020	MACKIE.JEFFREY B	12/11/2019	12/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	108.00
DCOO20200162	02/04/2020	ROHRER.KATHERINE B	01/20/2020	01/20/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.28
DCOO20200163	02/04/2020	ROHRER.KATHERINE B	01/23/2020	01/23/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.28
DCOO20200164	02/04/2020	ROHRER.KATHERINE B	01/15/2020	01/15/2020	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	23.58
DCOO20200165	02/04/2020	ROHRER.KATHERINE B	01/16/2020	01/16/2020	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON TO DOVER	23.58
DCOO20200166	02/04/2020	MOSER.CHELSEA N	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	246.00
DCOO20200167	02/04/2020	WILLIAMS.MORGAN D	01/27/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	29.75 222.74 114.00
DCOO20200168	02/04/2020	PAMPATI.SHIVANI S	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	108.00
DCOO20200169	02/12/2020	ROHRER.KATHERINE B	01/29/2020	01/29/2020	STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, DENTON MD TO DOVER	46.58
DCOO20200174	02/13/2020	PHIFER.LYNN T	01/22/2020	01/22/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	114.00
DCOO20200175	02/12/2020	ROHRER.KATHERINE B	01/30/2020	01/30/2020	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	51.18
DCOO20200176	02/12/2020	ROHRER.KATHERINE B	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	14.29 46.00
DCOO20200177	02/12/2020	ROHRER.KATHERINE B	02/04/2020	02/04/2020	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	68.95
DCOO20200178	02/12/2020	HALL.TRINITY L	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.13
DCOO20200184	03/02/2020	DINSMORE.ANDREW M	02/10/2020	02/10/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	162.91
DCOO20200186	03/02/2020	SMITH.HANNAH E	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	138.66
DCOO20200187	02/28/2020	WILLIAMS.MORGAN D	02/18/2020	02/18/2020	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200188	02/28/2020	ROHRER.KATHERINE B	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD, BRIDGEVILLE, SEAFORD TO DOVER	25.00 44.28
DCOO20200189	02/28/2020	ROHRER.KATHERINE B	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	10.00 68.38
DCOO20200190	02/28/2020	ROHRER.KATHERINE B	02/12/2020	02/12/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	23.00
DCOO20200191	03/02/2020	GLASS.JESSICA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
DCOO20200192	03/02/2020	DINSMORE ANDREW M	01/13/2020	01/25/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/13 HOCKESSIN, MILFORD; 1/15 PHILADELPHIA PA, OCEAN VIEW; 1/16 DELAWARE CITY, ELKTON MD; 1/17 HOCKESSIN; 1/18 WEST CHESTER PA; 1/20 DOVER; 1/22 ANNAPOLIS MD; 1/23 CHESTER PA; 1/25 MILTON, DEWEY BEACH	599.15
DCOO20200193	02/28/2020	ROHRER.KATHERINE B	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO TO DOVER	6.38 63.25
DCOO20200194	02/28/2020	ROHRER.KATHERINE B	02/22/2020	02/22/2020	STAFF TRANSPORTATION MARYDEL MD TO SMYRNA AND RETURN	24.15
DCOO20200202	03/05/2020	ROHRER.KATHERINE B	02/25/2020	02/25/2020	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.70
DCOO20200203	03/10/2020	ROHRER.KATHERINE B	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	7.45 44.28
DCOO20200204	03/16/2020	ROHRER.KATHERINE B	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO QUEENSTOWN MD, ANNAPOLIS MD AND RETURN	13.74 32.20
DCOO20200205	03/10/2020	ROHRER.KATHERINE B	02/28/2020	02/28/2020	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	35.08
DCOO20200206	03/10/2020	DINSMORE ANDREW M	02/14/2020	02/14/2020	STAFF TRANSPORTATION WILMINGTON TO CLAYTON, MIDDLETOWN AND RETURN	77.90
DCOO20200207	03/06/2020	ROHRER.KATHERINE B	02/29/2020	02/29/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.56
DCOO20200210	03/17/2020	ROHRER.KATHERINE B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	12.00 45.71
DCOO20200211	03/17/2020	BURRITT.DESIREE C	02/14/2020	02/14/2020	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	51.18
DCOO20200212	03/17/2020	BURRITT.DESIREE C	02/27/2020	02/27/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.65
DCOO20200213	03/23/2020	BURRITT.DESIREE C	03/05/2020	03/05/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.63
DCOO20200214	03/24/2020	BURRITT.DESIREE C	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO ANNAPOLIS MD AND RETURN	14.17 198.26 92.55
DCOO20200215	03/23/2020	RIVERA.TYLER G	03/05/2020	03/05/2020	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	44.55
DCOO20200216	03/31/2020	DANIELS.KELSEY E	02/21/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO GAITHERSBURG MD AND RETURN	34.50
DCOO20200217	03/24/2020	DANIELS.KELSEY E	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.51
DCOO20200218	03/24/2020	ROHRER.KATHERINE B	03/07/2020	03/07/2020	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	25.30
DCOO20200219	03/24/2020	BORDEN.EMMA R	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.74
DCOO20200221	03/27/2020	JONES.CLEOPATRA JACQUELINE	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO ANNAPOLIS MD AND RETURN	13.18 175.56 139.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200222	03/24/2020	WILLIAMS.MORGAN D	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.75 123.90
DCOO20200223	03/24/2020	DINSMORE ANDREW M	02/04/2020	02/12/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/4, 8, 10 NEWARK; 2/5 KING OF PRUSSIA PA; 2/6 NEWARK, NEW CASTLE; 2/7 DOVER; 2/8 FELTON; 2/11 DOVER, NEWARK; 2/12 PHILADELPHIA PA	514.65
DCOO20200224	03/24/2020	DINSMORE.ANDREW M	01/30/2020	01/30/2020	STAFF TRANSPORTATION WILMINGTON TO ELKTON MD, CHESAPEAKE CITY MD AND RETURN	69.00
DCOO20200225	03/24/2020	ROHRER.KATHERINE B	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BOWIE MD AND RETURN	9.75 98.23
DCOO22000006	12/11/2019	DAVIS.ALEXANDRA S	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.10 224.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,525.03
CV202001304	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	23.10
CV202001306	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	563.00
CV202001631	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	32.00
CV202002555	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	30.50
CV202002810	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202003299	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	148.30
DCOO20200024	11/18/2019	HALL.TRINITY L	10/28/2019	10/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,510.00
DCOO20200026	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DCOO20200039	11/18/2019	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200103	01/07/2020	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						3,271.60
DCOO20200024	11/18/2019	HALL.TRINITY L	10/28/2019	10/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18.64
DCOO20200084	12/20/2019	CITIBANK - PURCHASE CARD	11/18/2019	12/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	248.60
DCOO20200209	03/11/2020	VERIZON WIRELESS	02/19/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	614.98
ACQUISITION OF ASSETS						882.22
OTHER PERSONNEL COMPENSATION						6,626.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,364,614.91
PERSONNEL BENEFITS						614.98
NET PAYROLL EXPENSES						1,376,291.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,188.17	-3,188.17
ORGANIZATION TOTALS	\$55,300.00	-3,188.17	-3,188.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,111.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZICKI, ADAM E			INTERN FROM JAN. 27	688.17
		LAWSON, ERIC J			INTERN FROM JAN. 27 TO JAN. 30	1,000.00
		HUYNH, JOSHUA L			INTERN FROM MAR. 16	500.00
		BOAYUE, YEI-LEMEHN M			INTERN FROM MAR. 16	500.00
		PEYTON, MICHAEL A			INTERN FROM MAR. 16	500.00

PERSONNEL COMP. FULL-TIME PERMANENT						3,188.17
NET PAYROLL EXPENSES						3,188.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Printing and Reproduction			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,585,657.00	\$0.00	-2,995,109.78
UNEXPENDED BALANCE AS OF 03/31/2020			-243,899.85
			-73,242.34
			-317.93
			-12,191.10
			-50,925.05
			-6,629.19
			\$203,341.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,645.39
Rent, Communications and Utilities		1,478.87	-15,175.94
Other Contractual Services		0.00	-18,107.70
Supplies and Materials		0.00	-4,796.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	\$1,200,803.00	\$1,478.87	-\$951,027.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$249,775.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$10,899.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,333.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,954,883.31
Travel and Transportation of Persons		-47.96	-245,394.47
Rent, Communications and Utilities		0.00	-237,683.96
Other Contractual Services		0.00	-5,209.21
Supplies and Materials		0.00	-65,906.37
Acquisition of Assets		0.00	-78,123.04
ORGANIZATION TOTALS	\$5,215,020.00	-\$47.96	-\$4,587,200.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$627,819.64

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

DCRN21900816	10/03/2019	EDWARDS.SANDRA H	09/13/2018	09/13/2018	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS. LOCKHART, KYLE AND RETURN	47.96
TRAVEL AND TRANSPORTATION OF PERSONS						47.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,096.05	-4,155,915.10
Travel and Transportation of Persons		-54,158.36	-264,473.46
Rent, Communications and Utilities		-40,130.88	-308,709.28
Printing and Reproduction		0.00	-182.58
Other Contractual Services		-240.85	-5,341.02
Supplies and Materials		-15,546.09	-83,482.22
Acquisition of Assets		-38,344.98	-54,661.74
ORGANIZATION TOTALS	\$5,307,366.00	-\$149,517.21	-\$4,872,765.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$434,600.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190026	10/10/2019	GLOVER.JACI LEIGH	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	55.92 488.22
DCRN20190043	10/18/2019	ABILENE AERO INC	08/19/2019	08/19/2019	LUBBOCK TO AUSTIN AND RETURN SENATOR'S TRANSPORTATION	5.877.09
DCRN20190044	10/16/2019	ABILENE AERO INC	08/29/2019	08/29/2019	AIRFARE FOR SEN CORNYN AUSTIN TO MIDLAND, SAN ANGELO AND RETURN SENATOR'S TRANSPORTATION	9.220.98
DCRN20190048	11/26/2019	ABILENE AERO INC	09/30/2019	09/30/2019	AIRFARE FOR SEN MORAN AS FOLLOWS: 9/12, 19 WASHINGTON DC TO KANSAS CITY; 9/9, 16, 23 KANSAS CITY TO WASHINGTON DC TRANSPORTATION	3.956.76
DCRN20190051	01/06/2020	ABILENE AERO INC	09/05/2019	09/05/2019	AIRFARE FOR SEN CORNYN, D JAMES, D BRANDEWIE ABILENE TO MIDLAND, AUSTIN AND RETURN SENATOR'S TRANSPORTATION	5.696.32
DCRN20190053	10/25/2019	RIEDEL.JOEL D	09/23/2019	09/23/2019	AIRFARE FOR SEN CORNYN ABILENE TO DALLAS, MIDLAND, OKLAHOMA CITY OK AND RETURN STAFF TRANSPORTATION	138.04
DCRN20190054	10/25/2019	RIEDEL.JOEL D	09/30/2019	09/30/2019	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	138.04
DCRN20190055	10/25/2019	SANCHEZ.CLARISSA	09/01/2019	09/30/2019	LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION	311.17
DCRN20190056	10/24/2019	DEWOODY.WILLIAM R	09/01/2019	09/30/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.12
DCRN20190057	10/25/2019	DELEON.BENJAMIN J	09/01/2019	09/30/2019	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190058	11/06/2019	FULANI.KAMAL M	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM	7.20 137.16
DCRN20190059	10/28/2019	GARCIA.ANA MARIA	09/02/2019	09/30/2019	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	325.66
DCRN20190060	11/01/2019	JAFARI.ELIZABETH HALL	09/12/2019	09/14/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.31 276.67
DCRN20190061	10/31/2019	JAFARI.ELIZABETH HALL	09/18/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	230.36 869.30
DCRN20190062	11/15/2019	JAMES.DAVID D	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, LUBBOCK, HOUSTON AND RETURN	57.58 660.40
DCRN20190063	10/31/2019	FULANI.KAMAL M	09/04/2019	09/30/2019	STAFF TRANSPORTATION AUSTIN TO DALLAS, MIDLAND AND RETURN	209.61
DCRN20190064	10/26/2019	MCLOCHLIN.JOHN C	09/05/2019	09/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.86
DCRN20190065	12/03/2019	SHARP.ELIZABETH H	11/21/2018	09/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.26
DCRN20190066	11/05/2019	CORNYN.JOHN	09/05/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, MIDLAND, ODESSA, PLANO, RICHARDSON, GARLAND, RICHARDSON, DALLAS AND RETURN	323.75 527.98
DCRN20190067	11/07/2019	CORNYN.JOHN	08/06/2019	08/31/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, EL PASO, DALLAS, GRAPEVINE, COLLEYVILLE, LEWISVILLE, DENTON, DALLAS, AUSTIN, BUDA, AUSTIN, MIDLAND, ODESSA, MIDLAND, SAN ANGELO, AUSTIN, DALLAS, GRAND PRAIRIE, FORT WORTH, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, AUSTIN, MCALLEN, PHARR, CORPUS CHRISTI, AUSTIN AND RETURN	70.98 761.15 2,623.75
DCRN20190072	11/15/2019	COMER.KATHEY G	09/01/2019	09/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.57
DCRN20190073	11/18/2019	GLOVER.JACI LEIGH	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	28.04 136.88
DCRN20190074	11/18/2019	GLOVER.JACI LEIGH	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	26.92 158.92
DCRN20190075	11/18/2019	GLOVER.JACI LEIGH	09/05/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	184.48 160.08
DCRN20190076	11/18/2019	GLOVER.JACI LEIGH	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	18.35 151.96
DCRN20190077	11/18/2019	GLOVER.JACI LEIGH	09/01/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	19.46 139.20
DCRN20190078	11/14/2019	GLOVER.JACI LEIGH	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	167.27 243.60
DCRN20190079	11/14/2019	COMER.KATHEY G	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO WACO, AUSTIN, MALAKOFF AND RETURN	64.25 295.64
DCRN20190081	11/20/2019	JAMES.DAVID D	08/28/2019	08/29/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	4.82
DCRN20190082	11/21/2019	COMER.KATHEY G	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA AND RETURN	135.53 200.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190083	11/21/2019	COMER.KATHEY G	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	30.12 133.98
DCRN20190084	11/26/2019	VON ROSENBERG.KATLYN MARIE	08/09/2019	08/09/2019	TYLER TO TEXARKANA AND RETURN STAFF TRANSPORTATION	39.67
DCRN20190085	12/03/2019	HUHN.JONATHAN T	09/13/2019	09/13/2019	AUSTIN TO SAN MARCOS AND RETURN STAFF PER DIEM	43.08 92.22
DCRN20190086	11/27/2019	VON ROSENBERG.KATLYN MARIE	08/08/2019	08/08/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	68.44
DCRN20190087	11/27/2019	VON ROSENBERG.KATLYN MARIE	08/15/2019	08/15/2019	STAFF TRANSPORTATION AUSTIN TO BELTON AND RETURN	73.08
DCRN20190088	11/27/2019	VON ROSENBERG.KATLYN MARIE	06/28/2019	06/28/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	81.20
DCRN20190089	12/02/2019	VON ROSENBERG.KATLYN MARIE	09/04/2019	09/04/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	111.36
DCRN20190092	01/10/2020	JUVERA.HENRY	09/26/2019	09/26/2019	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	91.64
DCRN20190094	01/21/2020	WILLIFORD.JEFFREY L	07/11/2019	07/27/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	130.96
DCRN20190097	02/10/2020	WILLIFORD.JEFFREY L	08/01/2019	09/26/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.20
DCRN20190098	02/14/2020	WILLIFORD.JEFFREY L	09/14/2019	09/14/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DCRN21900805	10/01/2019	JAMES.DAVID D	09/13/2019	09/16/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	108.11
DCRN21900806	10/01/2019	JUVERA.HENRY	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	14.76 206.48
DCRN21900808	10/01/2019	EDWARDS.SANDRA H	09/04/2019	09/04/2019	SAN ANTONIO TO DEL RIO AND RETURN STAFF TRANSPORTATION	103.06
DCRN21900809	10/01/2019	GARCIA.ANA MARIA	08/01/2019	08/31/2019	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	674.95
DCRN21900810	10/01/2019	GLOVER.JACI LEIGH	06/12/2019	06/12/2019	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.63 140.94
DCRN21900811	10/01/2019	GLOVER.JACI LEIGH	06/12/2019	06/13/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, TULIA AND RETURN	124.74 194.30
DCRN21900812	10/01/2019	JAMES.DAVID D	08/04/2019	08/04/2019	STAFF TRANSPORTATION LUBBOCK TO ABILENE, DYESS AFB, ABILENE AND RETURN	12.21 665.38
DCRN21900813	10/02/2019	FULANI.KAMAL M	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	57.20 501.53
DCRN21900814	10/01/2019	JAMES.DAVID D	09/19/2019	09/19/2019	DALLAS TO AUSTIN AND RETURN STAFF INCIDENTALS	30.08 57.83 556.78
DCRN21900817	10/08/2019	JAMES.DAVID D	09/22/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.84 16.88
DCRN21900818	10/09/2019	SHARP.ELIZABETH H	09/22/2019	09/22/2019	AUSTIN TO DALLAS, LUBBOCK AND RETURN STAFF PER DIEM	7.23 197.78
DCRN21900819	10/11/2019	MOORER.WILLIE E	09/16/2019	09/21/2019	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	1,014.73 921.75
					STAFF PER DIEM WASHINGTON DC TO DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21900820	10/16/2019	TAUSEND,STEPHEN A	09/12/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	500.25 1,238.96
DCRN22000001	10/29/2019	MORIARTY,KATELYN C	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	994.99 765.57
DCRN22000002	11/06/2019	MILLER,BRIANNA N	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	1,027.53 486.61
DCRN22000003	10/21/2019	COOPER,ANDREW JOHN	09/22/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	190.00 1,314.17
DCRN22000004	10/25/2019	PETERSEN HUDSON J	09/16/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	1,024.25 1,099.84
DCRN22000005	11/07/2019	TALTON,MEAGAN L	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	1,020.66 509.47
TRAVEL AND TRANSPORTATION OF PERSONS						54,158.36
CV202000828	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	197.60
CV202000918	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	43.25
OTHER CONTRACTUAL SERVICES						240.85
CV202000619	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	0.99
DCRN20190023	10/10/2019	CRITICAL MENTION INC	09/29/2019	09/29/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DCRN20190028	10/17/2019	OFFICE DEPOT BUSINESS CREDIT	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	863.99
DCRN20190071	11/05/2019	INTERPERSONAL FREQUENCY LLC	08/01/2019	07/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	30,480.00
ACQUISITION OF ASSETS						38,344.98
OTHER PERSONNEL COMPENSATION						214.25
PERSONNEL BENEFITS						881.80
NET PAYROLL EXPENSES						1,096.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$32,613.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,586.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,002,274.39	-2,002,274.39
Travel and Transportation of Persons		-76,145.04	-76,145.04
Rent, Communications and Utilities		-192,990.05	-192,990.05
Other Contractual Services		-727.30	-727.30
Supplies and Materials		-54,799.27	-54,799.27
Acquisition of Assets		-10,500.00	-10,500.00
ORGANIZATION TOTALS	\$5,459,215.00	-\$2,337,436.05	-\$2,337,436.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,121,778.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	44,874.97
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	81,249.97
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	45,999.96
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	46,249.93
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	53,250.00
		CHAPUIS, JOHN E			SENIOR ADVISOR	82,374.97
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	55,374.97
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	85,489.64
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	59,124.97
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	44,874.97
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL	74,749.98
		CAMERON, JASON J			CONSTITUENT SERVICES LIASON FROM FEB. 3	6,605.54
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	78,749.94
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	38,749.93
		ROONEY, MARY FRANCES			COUNSEL TO NOV. 30 AND FROM MAR. 16	15,083.30
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR TO FEB. 11 AND FROM MAR. 16	34,824.96
		ATCHESON, LAURA M			SENIOR COUNSEL	58,249.98
		FULANI, KAMAL M			NORTH TEXAS DEPUTY REGIONAL DIRECTOR TO JAN. 23	17,241.62
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	25,374.96
		GLOVER, JACI LEIGH			WEST TEXAS REGIONAL DIRECTOR TO NOV. 2	3,244.43
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.93
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	31,249.93
		LOVELL, PAIGE K			SCHEDULER / EXECUTIVE ASSISTANT TO FEB. 28	35,905.50
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY	33,749.94
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	42,499.98
		YEZBICK, NATALIE A			PRESS SECRETARY	27,989.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	39,750.00
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	1,405.55
		COMER, KATHEY G			REGIONAL DIRECTOR	48,374.95
		CAVANAUGH, BETHANY A			LEGAL ASSISTANT	19,999.98
		WARD, CHARLES H			SENIOR CASEWORKER	22,249.93
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	29,477.77
		SMITH, MADISON M			LEGISLATIVE ASSISTANT TO OCT. 4	944.44
		JUVERA, HENRY			DEPUTY REGIONAL DIRECTOR	25,249.93
		MICHAELS, BRIAN P			LEGISLATIVE CORRESPONDENT	19,749.96
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	4,000.00
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR	22,749.96
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR	20,749.93
		ZIEGLER, EMILY A			SCHEDULER	32,166.63
		EARL, JOSHUA A			SENIOR CASEWORKER	20,356.95
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	22,249.98
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	45,999.96
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	33,750.00
		SANCHEZ, CLARISSA			STAFF ASSISTANT	18,749.94
		GEORGE, EMILY C			CONSTITUENT SERVICE LIAISON	19,249.93
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	23,761.10
		RAJA, KARTHIK C			LEGISLATIVE CORRESPONDENT	19,249.93
		SANDOVAL, CHRISTOPHER PAUL			CONSTITUENT SERVICE LIAISON	18,999.96
		BARLETTA, ANN ELIZABETH			LEGISLATIVE CORRESPONDENT	19,249.93
		FRIEDRICH, CLINTON A			STAFF ASSISTANT TO NOV. 3	3,616.65
		FLOWER, EMILY C			STAFF ASSISTANT TO NOV. 1	2,927.76
		TALTON, MEAGAN L			CONSTITUENT SERVICE LIAISON TO OCT. 11	1,826.65
		BROOKS, BRENT			DIGITAL DIRECTOR	41,874.96
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	57,999.97
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	18,916.60
		MILLER, BRIANNA N			CONSTITUENT SERVICE LIAISON	18,124.96
		ANSELM, HANNAH A			CONSTITUENT SERVICES LIAISON	16,999.98
		PETERSEN, HUDSON J			STAFF ASSISTANT	17,548.85
		VICKERY, WILLIAM S			STAFF ASSISTANT TO MAR. 27	17,724.95
		MORIARTY, KATELYN C			STAFF ASSISTANT	17,087.78
		ALMIGREN, SARAH			DEPUTY SCHEDULER FROM NOV. 12	14,502.73
		BUISH, JORDAN M			STAFF ASSISTANT FROM NOV. 22	13,291.65
		ARNOLD, ROBERT C			STAFF ASSISTANT FROM DEC. 2	11,988.86
		COBB, CALEB HALL			STAFF ASSISTANT FROM MAR. 2	2,666.07
		GIBSON, LAYCEE L			PRESS ASSISTANT FROM MAR. 16	1,416.66
		WORTH, DEIDRE A			STAFF ASSISTANT FROM MAR. 23	755.55
DCRN20200003	11/05/2019	ABILENE AERO INC	10/04/2019	10/04/2019	TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES ABILENE TO GALVESTON, AUSTIN AND RETURN	4,767.06
DCRN20200005	11/04/2019	DEWOODY, WILLIAM R	10/02/2019	10/02/2019	STAFF PER DIEM TYLER TO TEXARKANA AND RETURN	20.00
DCRN20200006	10/25/2019	JAMES, DAVID D	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, GALVESTON AND RETURN	29.90 273.31
DCRN20200007	12/06/2019	BRANDEWIE, DREW R	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, MIDLAND TO AUSTIN - CONTINUED ON SUBSEQUENT VOUCHER	21.75 147.48 781.60
DCRN20200008	10/25/2019	JAMES, DAVID D	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	37.88 213.08
DCRN20200009	12/02/2019	YEZBICK, NATALIE A	10/03/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	220.03 841.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200010	10/28/2019	SHARP.ELIZABETH H	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	50.00 499.23
DCRN20200013	10/31/2019	JAMES.DAVID D	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	48.12 521.52
DCRN20200014	10/31/2019	JAMES.DAVID D	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	26.23 113.10
DCRN20200015	10/26/2019	JAMES.DAVID D	10/14/2019	10/14/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.97
DCRN20200016	11/05/2019	JAFARI.ELIZABETH HALL	10/02/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	268.02 810.17
DCRN20200037	11/07/2019	JAMES.DAVID D	10/27/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEXARKANA AND RETURN	16.87 24.82
DCRN20200038	11/07/2019	RIEDEL.JOEL D	10/17/2019	10/17/2019	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	94.54
DCRN20200039	11/07/2019	RIEDEL.JOEL D	10/22/2019	10/22/2019	STAFF TRANSPORTATION LUBBOCK TO POST AND RETURN	48.14
DCRN20200040	11/15/2019	RIEDEL.JOEL D	10/23/2019	10/23/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	160.08
DCRN20200041	11/15/2019	RIEDEL.JOEL D	10/24/2019	10/24/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	136.88
DCRN20200042	11/21/2019	JUVERA.HENRY	10/25/2019	10/25/2019	STAFF TRANSPORTATION SAN ANTONIO TO KILLEEN AND RETURN	169.94
DCRN20200043	11/07/2019	SHARP.ELIZABETH H	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	20.32 30.99
DCRN20200044	11/07/2019	SHARP.ELIZABETH H	10/27/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEXARKANA AND RETURN	9.73 15.78
DCRN20200045	11/25/2019	JAMES.DAVID D	10/28/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC AND RETURN	31.80 287.94 798.20
DCRN20200046	11/20/2019	EARL.JOSHUA A	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN SENATOR'S TRANSPORTATION	25.75 307.40 5,954.64
DCRN20200047	12/06/2019	ABILENE AERO INC	10/27/2019	10/27/2019	AIRFARE FOR SEN CORNYN ABILENE TO AUSTIN, TEXARKANA, AUSTIN AND RETURN	21.34
DCRN20200060	11/20/2019	DEWOODY.WILLIAM R	10/15/2019	10/15/2019	STAFF PER DIEM TYLER TO TEXARKANA AND RETURN	19.86 156.60
DCRN20200061	11/21/2019	DEWOODY.WILLIAM R	10/27/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO PITTSBURG, TEXARKANA, TEXARKANA AR AND RETURN	19.65
DCRN20200062	11/20/2019	DEWOODY.WILLIAM R	10/08/2019	10/08/2019	STAFF PER DIEM TYLER TO ATHENS AND RETURN	341.85
DCRN20200063	11/21/2019	DEWOODY.WILLIAM R	10/01/2019	10/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.61
DCRN20200064	11/22/2019	SANCHEZ.CLARISSA	10/01/2019	10/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.34
DCRN20200065	11/22/2019	DELEON.BENJAMIN J	10/01/2019	10/31/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, CONROE AND RETURN	67.16
DCRN20200066	11/20/2019	FULANI.KAMAL M	10/07/2019	10/25/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.90
DCRN20200067	11/21/2019	COMER.KATHEY G	10/01/2019	10/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200068	11/21/2019	COMER.KATHEY G	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA, GILMER AND RETURN	23.45 145.00
DCRN20200069	11/20/2019	COMER.KATHEY G	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO ATHENS AND RETURN	15.54 42.51
DCRN20200070	11/21/2019	COMER.KATHEY G	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GILMER, TEXARKANA AND RETURN	18.17 145.00
DCRN20200071	11/21/2019	COMER.KATHEY G	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	14.86 107.30
DCRN20200072	11/21/2019	COMER.KATHEY G	10/26/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO TEXARKANA, GILMER AND RETURN	120.65 142.10
DCRN20200073	11/20/2019	COMER.KATHEY G	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO EMORY AND RETURN	17.56 55.80
DCRN20200074	11/25/2019	ABILENE AERO INC	11/08/2019	11/08/2019	TRANSPORTATION ABILENE TO BEAUMONT/PORT ARTHUR TO AUSTIN AND RETURN	3.018.60
DCRN20200075	11/25/2019	ABILENE AERO INC	11/15/2019	11/15/2019	TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L SHARP ABILENE TO DALLAS, MCALLEN, AUSTIN AND RETURN	7.821.63
DCRN20200076	11/26/2019	SHARP.ELIZABETH H	11/09/2019	11/09/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	44.49
DCRN20200078	11/26/2019	RIEDEL.JOEL D	10/29/2019	10/29/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	137.46
DCRN20200079	11/26/2019	RIEDEL.JOEL D	11/06/2019	11/06/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	137.46
DCRN20200080	11/26/2019	HUHN.JONATHAN T	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	4.11 166.46
DCRN20200081	11/26/2019	VON ROSENBERG.KATLYN MARIE	11/05/2019	11/05/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	40.60
DCRN20200082	11/26/2019	VON ROSENBERG.KATLYN MARIE	11/09/2019	11/09/2019	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS AND RETURN	40.60
DCRN20200083	11/26/2019	VON ROSENBERG.KATLYN MARIE	11/15/2019	11/15/2019	STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS AND RETURN	47.39
DCRN20200087	12/03/2019	SHARP.ELIZABETH H	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO BEAUMONT, WINNIE AND RETURN	6.81 304.03
DCRN20200088	12/02/2019	VON ROSENBERG.KATLYN MARIE	10/29/2019	10/29/2019	STAFF TRANSPORTATION AUSTIN TO TAYLOR, TEMPLE, BARTLETT, GRANGER AND RETURN	102.66
DCRN20200089	12/02/2019	VON ROSENBERG.KATLYN MARIE	10/25/2019	10/25/2019	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	116.00
DCRN20200090	12/03/2019	SHARP.ELIZABETH H	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MCALLEN AND RETURN	20.80 245.82
DCRN20200091	12/06/2019	ATCHESON.LAURA M	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRN20200092	12/06/2019	BRANDEWIE.DREW R	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	23.80 203.33 426.76
DCRN20200093	12/03/2019	JAMES.DAVID D	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	18.08 542.21
DCRN20200094	12/03/2019	JAMES.DAVID D	11/08/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WINNIE, BEAUMONT, SAN MARCOS AND RETURN	8.76 65.45

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DCRN20200095	12/03/2019	JAMES.DAVID D	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, MCALLEN AND RETURN	20.82 311.55
DCRN20200096	12/03/2019	RIEDEL.JOEL D	11/13/2019	11/13/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	140.94
DCRN20200097	12/03/2019	RIEDEL.JOEL D	11/14/2019	11/14/2019	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	203.58
DCRN20200098	12/03/2019	MORIARTY.KATELYN C	11/22/2019	11/25/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58
DCRN20200114	12/23/2019	SHARP.ELIZABETH H	11/25/2019	11/25/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	99.18
DCRN20200115	12/18/2019	DELEON.BENJAMIN J	11/08/2019	11/20/2019	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 11/8, 20 BEAUMONT	233.45
DCRN20200116	12/23/2019	EARL.JOSHUA A	11/25/2019	11/26/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.26
DCRN20200117	12/18/2019	VON ROSENBERG.KATLYN MARIE	11/21/2019	11/21/2019	STAFF TRANSPORTATION AUSTIN TO BRYAN, BRENHAM, BASTROP AND RETURN	160.66
DCRN20200118	12/18/2019	SHARP.ELIZABETH H	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WICHITA FALLS AND RETURN	54.26 273.13
DCRN20200119	12/18/2019	JAMES.DAVID D	11/26/2019	11/27/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WICHITA FALLS AND RETURN	74.88 493.60
DCRN20200120	12/18/2019	DEWOODY.WILLIAM R	11/01/2019	11/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.48
DCRN20200121	12/23/2019	JUVERA.HENRY	12/03/2019	12/03/2019	STAFF TRANSPORTATION SAN ANTONIO TO HONDO AND RETURN	49.07
DCRN20200122	12/18/2019	GARCIA.ANA MARIA	10/01/2019	10/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	609.99
DCRN20200123	12/18/2019	RIEDEL.JOEL D	11/20/2019	11/20/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	141.52
DCRN20200124	12/18/2019	RIEDEL.JOEL D	12/04/2019	12/04/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	146.74
DCRN20200125	12/18/2019	GARCIA.ANA MARIA	11/01/2019	11/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	592.64
DCRN20200126	01/07/2020	JUVERA.HENRY	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS, FARMERS BRANCH AND RETURN	12.50 414.30
DCRN20200127	01/08/2020	DEWOODY.WILLIAM R	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, FARMERS BRANCH AND RETURN	9.25 129.22
DCRN20200128	01/08/2020	JAMES.DAVID D	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FARMERS BRANCH AND RETURN	8.25 521.47
DCRN20200129	12/19/2019	HUHN.JONATHAN T	10/23/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	235.92 771.61
DCRN20200130	12/18/2019	JAMES.DAVID D	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	29.74 676.66
DCRN20200131	12/20/2019	MCGEE.ANDREA	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FARMERS BRANCH AND RETURN	17.80 381.69
DCRN20200132	12/26/2019	SHARP.ELIZABETH H	12/08/2019	12/08/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	92.80
DCRN20200133	12/18/2019	SHARP.ELIZABETH H	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH AND RETURN	22.97 678.64
DCRN20200134	12/18/2019	FULANI.KAMAL M	11/01/2019	11/14/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.55

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DCRN20200135	12/20/2019	SHARP.ELIZABETH H	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FARMERS BRANCH AND RETURN	13.99 499.23
DCRN20200136	12/26/2019	JUVERA.HENRY	10/01/2019	10/01/2019	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	91.64
DCRN20200137	12/18/2019	MORIARTY.KATELYN C	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	30.30 491.23
DCRN20200140	01/08/2020	FULANI.KAMAL M	11/26/2019	11/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	10.93 194.51
DCRN20200141	01/06/2020	RIEDEL.JOEL D	12/12/2019	12/12/2019	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	161.24
DCRN20200142	12/30/2019	PETERSEN.HUDSON J	12/13/2019	12/14/2019	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 12/13 HUMBLE; 12/14 KATY	55.68
DCRN20200143	01/06/2020	SANCHEZ.CLARISSA	11/01/2019	11/30/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.19
DCRN20200144	01/06/2020	GUERRERO.CARLOS JAY	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	17.00 92.80
DCRN20200145	01/06/2020	SHARP.ELIZABETH H	12/14/2019	12/14/2019	STAFF TRANSPORTATION AUSTIN TO KATY AND RETURN	160.74
DCRN20200146	12/30/2019	JAMES.DAVID D	12/14/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KATY AND RETURN	48.14 16.88
DCRN20200147	01/06/2020	PETERSEN.HUDSON J	12/09/2019	12/09/2019	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	309.02
DCRN20200148	01/06/2020	RIEDEL.JOEL D	12/08/2019	12/09/2019	STAFF TRANSPORTATION LUBBOCK TO DALLAS AND RETURN	378.74
DCRN20200149	01/07/2020	SANCHEZ.CLARISSA	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON, DALLAS, AUSTIN AND RETURN	5.00 474.00
DCRN20200150	01/08/2020	BRANDEWIE.DREW R	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	363.69 377.45
DCRN20200151	01/08/2020	DELEON.BENJAMIN J	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FARMERS BRANCH AND RETURN	7.75 296.26
DCRN20200152	01/02/2020	DEWOODY.WILLIAM R	12/11/2019	12/11/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.67
DCRN20200153	01/09/2020	JAMES.DAVID D	12/21/2019	12/21/2019	STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	529.85
DCRN20200154	01/09/2020	DELEON.BENJAMIN J	12/03/2019	12/20/2019	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 12/3 DAYTON, LIBERTY; 12/11, 12/20 INTERDEPARTMENTAL TRANSPORTATION; 12/12 CLEVELAND	171.04
DCRN20200155	01/09/2020	JAMES.DAVID D	12/04/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	317.81 790.53
DCRN20200183	01/29/2020	JAMES.DAVID D	11/26/2019	11/27/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, WICHITA FALLS AND RETURN	5.75
DCRN20200184	01/16/2020	FULANI.KAMAL M	12/02/2019	12/06/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.98
DCRN20200185	01/16/2020	GARCIA.ANA MARIA	12/01/2019	12/31/2019	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.35
DCRN20200186	01/16/2020	HUHN.JONATHAN T	12/09/2019	12/09/2019	STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	394.61
DCRN20200187	01/16/2020	COMER.KATHEY G	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER AND RETURN	14.05 162.98

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DCRN20200188	01/14/2020	COMER.KATHEY G	11/01/2019	11/30/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.03
DCRN20200189	01/14/2020	COMER.KATHEY G	12/01/2019	12/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.95
DCRN20200190	01/16/2020	COMER.KATHEY G	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, FARMERS BRANCH AND RETURN	12.64 129.22
DCRN20200191	01/16/2020	VON ROSENBERG.KATLYN MARIE	12/12/2019	12/12/2019	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	118.90
DCRN20200192	01/16/2020	JAMES.DAVID D	01/08/2020	01/08/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	554.15
DCRN20200199	01/22/2020	JUVERA.HENRY	01/09/2020	01/09/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	184.58
DCRN20200200	01/22/2020	JAMES.DAVID D	01/10/2020	01/10/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	281.29
DCRN20200201	01/23/2020	MCLOCHLIN.JOHN C	11/01/2019	11/21/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DCRN20200202	01/22/2020	MCLOCHLIN.JOHN C	12/06/2019	12/21/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DCRN20200203	01/23/2020	COMER.KATHEY G	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	20.36 75.98
DCRN20200205	01/29/2020	WILLIFORD.JEFFREY L	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DOSS, LLANO AND RETURN	31.89 141.52
DCRN20200206	02/27/2020	GUERRERO.CARLOS JAY	12/09/2019	12/09/2019	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	526.46
DCRN20200208	01/29/2020	SHARP.ELIZABETH H	01/17/2020	01/18/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	295.51
DCRN20200210	01/29/2020	JAMES.DAVID D	01/17/2020	01/17/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	504.69
DCRN20200211	01/28/2020	FULANI.KAMAL M	01/08/2020	01/17/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.99
DCRN20200212	01/29/2020	JAMES.DAVID D	01/22/2020	01/22/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	540.31
DCRN20200213	02/03/2020	SHARP.ELIZABETH H	01/10/2020	01/11/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	441.15
DCRN20200214	01/29/2020	MCLOCHLIN.JOHN C	10/02/2019	10/29/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.34
DCRN20200215	01/28/2020	JAMES.DAVID D	01/02/2020	01/23/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DCRN20200218	01/29/2020	MOORER.WILLIE E	12/02/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TYLER, SAN ANTONIO, LUBBOCK, HOUSTON AND RETURN	944.35 2,139.74
DCRN20200219	02/07/2020	MOORER.WILLIE E	12/11/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, SOUTH PADRE ISLAND, PORT ISABEL, SOUTH PADRE ISLAND AND RETURN	59.28 327.35 1,010.01
DCRN20200220	01/29/2020	GARCIA.ANA MARIA	12/18/2019	12/18/2019	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	215.18
DCRN20200221	02/18/2020	GARCIA.ANA MARIA	12/09/2019	12/09/2019	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	474.00
DCRN20200225	02/11/2020	BILL.DIEHL	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	218.08
DCRN20200226	02/11/2020	DAVID.KLAUDT	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	242.44
DCRN20200227	02/11/2020	BRYAN.MCKINNEY	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	254.04

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DCRN20200228	02/05/2020	VON ROSENBERG.KATLYN MARIE	01/23/2020	01/23/2020	STAFF TRANSPORTATION AUSTIN TO SALADO, LIBERTY HILL, CEDAR PARK AND RETURN	63.83
DCRN20200229	02/05/2020	VON ROSENBERG.KATLYN MARIE	01/09/2020	01/09/2020	STAFF TRANSPORTATION AUSTIN TO LLANO, BUCHANAN DAM, SAN SABA AND RETURN	130.53
DCRN20200232	02/14/2020	CORNWYN.JOHN	11/21/2019	12/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, WICHITA FALLS, AUSTIN AND RETURN	1,012.87
DCRN20200234	02/14/2020	CORNWYN.JOHN	11/14/2019	11/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, MCALLEN, MISSION, AUSTIN, COLLEGE STATION, AUSTIN AND RETURN	22.89 150.00 512.30
DCRN20200240	03/27/2020	ABILENE AERO INC	11/26/2019	11/26/2019	TRANSPORTATION AIRFARE FOR SEN CORNWYN, D JAMES, L SHARP ABILENE TO WICHITA FALLS, AUSTIN AND RETURN	3,547.50
DCRN20200242	02/11/2020	ANGELA BURTON	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION LOS FRESNOS TO AUSTIN AND RETURN	397.88
DCRN20200243	03/04/2020	BILL KASS	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION UNIVERSAL CITY TO AUSTIN AND RETURN	73.54
DCRN20200244	02/11/2020	CYNTHIA LEON	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	366.56
DCRN20200245	02/11/2020	GENE TULICH	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	171.68
DCRN20200246	02/11/2020	JAMES WHITE	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION WOODVILLE TO AUSTIN AND RETURN	284.20
DCRN20200247	03/04/2020	JOHN BRIEDEN	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION BRENHAM TO AUSTIN AND RETURN	104.86
DCRN20200248	02/11/2020	ROBERT SMITH	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	174.00
DCRN20200249	02/11/2020	LOU ORTIZ	12/05/2019	12/07/2019	NOMINATING BOARD MEMBER TRANSPORTION LUBBOCK TO AUSTIN AND RETURN	433.84
DCRN20200250	02/11/2020	GLENN MACTAGGART	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	91.64
DCRN20200251	02/11/2020	MICHAEL BOB STARR	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION ABILENE TO AUSTIN AND RETURN	250.56
DCRN20200252	02/18/2020	WILLIFORD.JEFFREY L	11/15/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	31.82 202.00 166.26
DCRN20200253	03/02/2020	KIMBERLEE SHANEYFELT	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER TRANSPORTION ARGYLE TO AUSTIN AND RETURN	135.03
DCRN20200254	02/11/2020	JUVERA.HENRY	01/31/2020	01/31/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	168.48
DCRN20200255	02/11/2020	DEWOODY.WILLIAM R	01/01/2020	01/31/2020	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.99
DCRN20200256	02/11/2020	GARCIA.ANA MARIA	01/01/2020	01/31/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,038.05
DCRN20200258	02/11/2020	JAFARI.ELIZABETH HALL	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FARMERS BRANCH AND RETURN	210.42 593.74
DCRN20200268	03/11/2020	CARY WESTIN	12/05/2019	12/06/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO PHOENIX AZ, AUSTIN AND RETURN	34.64 432.56
DCRN20200269	02/20/2020	DELEON.BENJAMIN J	01/01/2020	01/31/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON, CONROE AND RETURN	338.68
DCRN20200270	02/20/2020	RIEDEL.JOEL D	02/07/2020	02/07/2020	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	147.78
DCRN20200271	02/20/2020	SHARP.ELIZABETH H	02/07/2020	02/07/2020	STAFF TRANSPORTATION AUSTIN TO GALVESTON AND RETURN	265.81

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DCRN20200274	03/02/2020	JAMES.DAVID D	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	504.69
DCRN20200275	03/02/2020	JAMES.DAVID D	02/20/2020	02/20/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.53
DCRN20200276	03/02/2020	JUVERA.HENRY	02/13/2020	02/13/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	167.90
DCRN20200277	03/02/2020	JUVERA.HENRY	02/14/2020	02/14/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	167.90
DCRN20200278	03/02/2020	RIEDEL.JOEL D	02/12/2020	02/12/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	160.43
DCRN20200279	03/02/2020	RIEDEL.JOEL D	02/19/2020	02/19/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	160.43
DCRN20200280	03/02/2020	SANDOVAL.CHRISTOPHER PAUL	02/14/2020	02/18/2020	STAFF TRANSPORTATION 2/14, 18 DALLAS TO FORT WORTH AND RETURN	156.44
DCRN20200282	03/03/2020	SHARP.ELIZABETH H	02/20/2020	02/20/2020	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	105.45
DCRN20200283	03/03/2020	SHARP.ELIZABETH H	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	499.28
DCRN20200310	03/24/2020	WILLIFORD.JEFFREY L	10/02/2019	10/29/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	583.48
DCRN20200311	03/31/2020	SHARP.ELIZABETH H	02/29/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	197.07
DCRN20200312	03/24/2020	SHARP.ELIZABETH H	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	37.91 200.81
DCRN20200313	03/24/2020	DEWOODY.WILLIAM R	02/01/2020	02/29/2020	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	177.73
DCRN20200314	03/24/2020	DEWOODY.WILLIAM R	03/05/2020	03/05/2020	STAFF PER DIEM TYLER TO CORSICANA AND RETURN	15.53
DCRN20200316	03/26/2020	COOPER.ANDREW JOHN	02/27/2020	03/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,261.96
TRAVEL AND TRANSPORTATION OF PERSONS						75,487.74
CV202001305	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	142.45
CV202001387	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202001632	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	53.35
CV202001913	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	136.80
CV202002556	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	111.60
CV202002811	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	199.50
CV202003365	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	58.90
DCRN20200232	02/14/2020	CORNYN.JOHN	11/21/2019	12/01/2019	FEES AND OTHER CHARGES	657.30
OTHER CONTRACTUAL SERVICES						1,384.60
DCRN20200139	12/18/2019	COMPUTERWORKS INC	01/01/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
ACQUISITION OF ASSETS						10,500.00
OTHER PERSONNEL COMPENSATION						578.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,999,336.50
PERSONNEL BENEFITS						2,357.10
NET PAYROLL EXPENSES						2,002,274.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,000.00	-36,000.00
ORGANIZATION TOTALS	\$87,800.00	-\$36,000.00	-\$36,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEENHOUTS, DUSTIN M			INTERN TO OCT. 5	125.00
		CLYDE, JAMES M			INTERN TO OCT. 12	300.00
		PETROFF, JOHN B			INTERN TO DEC. 13	3,650.00
		JENDRZEY, MICHAEL J			INTERN TO DEC. 13	3,650.00
		STILES, HALEY S			INTERN TO DEC. 6	3,300.00
		DAUL, TYLER J			INTERN TO DEC. 13	3,650.00
		MONGADA, ROBERT J			INTERN TO DEC. 30 AND FROM JAN. 13	4,200.00
		FUENTES, FERNANDO			INTERN TO DEC. 29	2,225.00
		ALEXANDER, JOHNNY			INTERN FROM OCT. 22	3,975.00
		ERIKSEN, LAUREN AVERY			INTERN FROM JAN. 6	4,250.00
		SANCHEZ, ROCIO			INTERN FROM JAN. 13	1,950.00
		MASSEY, MACY M			INTERN FROM JAN. 13	3,900.00
		ANKENBRANDT, LOGAN M			INTERN FROM FEB. 28	825.00

					PERSONNEL COMP, FULL-TIME PERMANENT	36,000.00

					NET PAYROLL EXPENSES	36,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,829,426.28
Travel and Transportation of Persons		0.00	-96,414.88
Rent, Communications and Utilities		-16,124.00	-182,387.06
Printing and Reproduction		0.00	-566.25
Other Contractual Services		0.00	-14,228.44
Supplies and Materials		0.00	-32,858.45
Acquisition of Assets		0.00	-100,776.02
ORGANIZATION TOTALS	\$3,407,879.00	-\$16,124.00	-\$3,256,657.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$151,221.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,322.60	-2,984,863.11
Travel and Transportation of Persons		-39,365.16	-139,964.18
Rent, Communications and Utilities		-9,956.53	-49,125.63
Printing and Reproduction		-10.50	-1,877.25
Other Contractual Services		-545.75	-7,210.32
Supplies and Materials		-6,732.95	-44,859.82
Acquisition of Assets		-6,171.30	-25,619.93
ORGANIZATION TOTALS	\$3,469,196.00	-\$64,104.79	-\$3,253,520.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$215,675.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20190169	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/07/2019	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	42.78 4,774.66 16,105.76
DCTZ20190193	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/20/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO	738.59
DCTZ20190212	10/22/2019	CORTEZ MASTO, CATHERINE	08/01/2019	09/08/2019	AIRFARE FOR S HAYDOCK LAS VEGAS TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	96.48 686.19
DCTZ20190214	10/01/2019	CLARK, JENNIFER CROWE	08/19/2019	08/20/2019	WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AZ, LAS VEGAS, RENO, TAHOE CITY CA, LAS VEGAS, RENO, LAS VEGAS, ELY, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK, RENO, LAS VEGAS, RENO, LAS VEGAS AND RETURN	15.51 152.10
DCTZ20190223	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF PER DIEM RENO TO TAHOE CITY CA AND RETURN	142.59
DCTZ20190230	10/03/2019	WARNER, JORDAN M	08/01/2019	08/04/2019	STAFF TRANSPORTATION AIRFARE FOR A MORALES LAS VEGAS TO LOS ANGELES CA AND RETURN STAFF INCIDENTALS	45.96 392.27
DCTZ20190236	10/22/2019	KELLEHER, BRIDGET E	09/18/2019	09/19/2019	WASHINGTON DC TO NOGALES AZ AND RETURN STAFF TRANSPORTATION	25.09
DCTZ20190237	10/24/2019	BADMINGTON, CATHERINE G	08/26/2019	08/29/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	126.39 432.25 236.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20190244	10/31/2019	ZARAGOZA.ZACHARY D	09/28/2019	09/29/2019	STAFF TRANSPORTATION HENDERSON TO RENO AND RETURN	423.96
DCTZ20190246	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	240.30
DCTZ20190247	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO	204.50
DCTZ20190250	10/26/2019	DURMICK.KERRY ANNE	09/04/2019	09/12/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DCTZ20190258	12/17/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	05/26/2019	09/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.50
DCTZ20190259	12/18/2019	MANDEZ.VERNA LEE	06/05/2019	09/19/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.57
DCTZ20190260	12/26/2019	MANDEZ.VERNA LEE	07/09/2019	07/09/2019	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	94.54
DCTZ20190261	12/26/2019	MORALES.ARIANA	04/11/2019	09/08/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DCTZ20190262	12/18/2019	DAVILA.MIGUEL A	07/24/2019	09/24/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.29
DCTZ20190263	12/18/2019	BATO.CHRISTIAN F	06/08/2019	09/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.34
DCTZ20190264	12/20/2019	RIVERA-ROJAS.JAVIER	07/24/2019	09/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.49
DCTZ20190265	01/07/2020	CHAN.BILL H	05/23/2019	09/26/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.64
DCTZ20190266	12/27/2019	CHAN.BILL H	08/20/2019	08/20/2019	STAFF TRANSPORTATION RENO TO SOUTH LAKE TAHOE CA AND RETURN	87.00
DCTZ20190268	01/29/2020	LOKKEN.SEAN A	01/03/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.46
DCTZ20190269	01/29/2020	LOKKEN.SEAN A	10/02/2018	12/11/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.70
DCTZ21900190	10/04/2019	GARCIA.MONICA	08/18/2019	08/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	124.73 427.18 221.87
DCTZ21900191	10/24/2019	BENITEZ.REYNALDO	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	77.23 43.47
DCTZ21900192	10/24/2019	BRADSHAW.JULIA L	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	21.47 44.23
DCTZ21900193	10/24/2019	COGGS.NAOMI D	09/04/2019	09/07/2019	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	70.90
DCTZ21900194	10/24/2019	CREEDON.JOHN T	09/04/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	54.57 17.02
DCTZ22000001	10/24/2019	DEITZ.ALEXANDRIA	08/30/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	74.39 260.84
DCTZ22000002	10/24/2019	GARCIA.MONICA	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	73.94 37.94
DCTZ22000003	10/24/2019	GLASS.PAULINA R	09/04/2019	09/07/2019	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	42.47
DCTZ22000004	10/24/2019	HAYDOCK.SAMANTHA L	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	43.40 35.16
DCTZ22000005	10/24/2019	JOHNSTON.ELIZABETH A	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	87.33 49.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ2200006	10/24/2019	KING.RYAN M	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	118.98 77.81
DCTZ2200007	10/24/2019	KELLEHER.BRIDGET E	08/29/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SUN VALLEY, RENO AND RETURN	7.57 478.89 226.34
DCTZ2200009	10/24/2019	LIPIN.ELLA JH	08/25/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	62.63 38.00
DCTZ2200010	10/24/2019	MANDEZ.VERNA LEE	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	51.73 41.92
DCTZ2200011	10/28/2019	SWING.SAMANTHA	08/17/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SOUTH LAKE TAHOE CA, RENO AND RETURN	59.05 468.00
DCTZ2200012	10/24/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	53.50 20.80
DCTZ2200013	10/24/2019	NAGASHUNMUGAM.MINU	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	51.65 48.84
DCTZ2200015	10/24/2019	QUINTERO.VIVIANA	08/31/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	71.15 255.94
DCTZ2200017	10/24/2019	CHAPMAN.KYLE J	08/14/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO, WINNEMUCCA, ELKO, FALLON, RENO, STATELINE, CARSON CITY, RENO AND RETURN	40.53 1,132.17 368.79
DCTZ2200018	10/24/2019	PAISLEY.SAMANTHA T	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	111.05 26.04
DCTZ2200019	10/24/2019	RIVERA.JOLEEN C	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	49.64 13.00
DCTZ2200020	10/24/2019	SIMPSON.ALANNA I	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	115.97 23.26
DCTZ2200021	10/30/2019	SWING.SAMANTHA	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	38.36 425.20
DCTZ2200022	10/24/2019	TOLENTINO.ANAIS Y	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	62.41 42.95
DCTZ2200023	10/24/2019	VALDEZ.VANESSA G	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	30.59 44.36
DCTZ2200024	10/24/2019	HAYDOCK.SAMANTHA L	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO WASHINGTON DC TO LAS VEGAS	142.65 1,074.58 178.44
DCTZ2200025	10/24/2019	DEAN.TREVOR L	08/14/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, RENO, WINNEMUCCA, ELKO, FALLON, RENO AND RETURN	645.98 1,121.47
DCTZ2200027	10/24/2019	DEAN.TREVOR L	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	61.84 339.05 15.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ22000028	10/24/2019	WODARSKI.LAUREN M	08/24/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, RENO AND RETURN	417.73 29.34
DCTZ22000029	10/24/2019	YEARSLEY.JOSHUA A	09/04/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	14.00 52.52 606.29
DCTZ22000030	10/24/2019	WARNER.JORDAN M	08/28/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	55.21 611.83 477.98
DCTZ22000031	10/24/2019	ZARAGOZA.ZACHARY D	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	63.36 280.96
DCTZ22000032	10/24/2019	WAYMAN.CAROL E	09/04/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	47.32 20.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,365.16
CV202000829	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	145.75
CV202000919	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	80.00
DCTZ20190193	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190223	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190246	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190247	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	FEES AND OTHER CHARGES	40.00
DCTZ20190248	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	40.00
DCTZ22000025	10/24/2019	DEAN.TREVOR L	08/14/2019	08/19/2019	FEES AND OTHER CHARGES	40.00
DCTZ22000029	10/24/2019	YEARSLEY.JOSHUA A	09/04/2019	09/07/2019	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						545.75
CV202000398	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	133.33
DCTZ20190234	10/10/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.00
DCTZ20190238	10/23/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCTZ20190239	10/23/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,539.83
DCTZ20190251	11/08/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,796.00
DCTZ20190253	11/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.65
DCTZ20190270	03/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	626.50
ACQUISITION OF ASSETS						6,171.30
PERSONNEL BENEFITS						1,322.60
NET PAYROLL EXPENSES						1,322.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,923.18
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,923.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$76.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,467,407.01	-1,467,407.01
Travel and Transportation of Persons		-16,909.41	-16,909.41
Rent, Communications and Utilities		-15,921.73	-15,921.73
Printing and Reproduction		-1,083.31	-1,083.31
Other Contractual Services		-1,103.90	-1,103.90
Supplies and Materials		-22,893.44	-22,893.44
ORGANIZATION TOTALS	\$3,568,521.00	-\$1,525,318.80	-\$1,525,318.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,043,202.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	60,416.66
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	60,416.66
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	47,499.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	60,416.66
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	43,500.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	45,000.00
		CHAN, BILL H			REGIONAL REPRESENTATIVE	24,999.96
		BENITEZ, REYNALDO			CHIEF OF STAFF	79,999.93
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	39,999.96
		KING, RYAN M			COMMUNICATIONS DIRECTOR	60,416.66
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	27,499.93
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR	39,999.96
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	25,999.93
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	37,500.00
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	25,999.93
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		DURMICK, KERRY ANNE			GRANTS DIRECTOR & REGIONAL REPRESENTATIVE TO NOV. 3	5,061.51
		LOKKEN, SEAN A			LEGISLATIVE AIDE	24,999.96
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	39,583.32
		NAGASHUNJUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	27,499.93
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE	24,999.96
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE	24,999.96
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	45,833.32
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	24,999.96
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			REGIONAL REPRESENTATIVE AND IN STATE SCHEDULER	30,999.96
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	38,749.98
		LYNCH, KURT A			LEGISLATIVE AIDE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M MANDEZ, VERNA LEE WAYMAN, CAROL E QUINTERO, VIVIANA REYES, STEPHANIE MCCLURE, JOANNE F COGGS, NAOMI D PAISLEY, SAMANTHA T MARSHALL, ANNA A VALDEZ, VANESSA G BADMINGTON, CATHERINE G GLASS, PAULINA R JOHNSTON, ELIZABETH A HAYDOCK, SAMANTHA L LIPIN, ELLA JH DULATRE-GALIMDI, DE'LIZA D IBARRA, AARON OBETH PLASCENCIA MARISCAL, NOHELY DALY, AUSTIN JAMES DRYMALSKI, NOAH R SANDERS, A'KEIA S KILLAM, KELA KT			REGIONAL REPRESENTATIVE - RURAL LEGISLATIVE AIDE PRESS SECRETARY REGIONAL REPRESENTATIVE ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM NOV. 16 TO NOV. 30 SCHEDULER STAFF ASSISTANT LEGISLATIVE AIDE DIGITAL STRATEGIST DEPUTY PRESS SECRETARY TO FEB. 16 STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SPEECH WRITER STAFF ASSISTANT NATIONAL SECURITY & FOREIGN POLICY ADVISOR INTERM TO NOV. 30 INTERM TO NOV. 30 REGIONAL REPRESENTATIVE FROM NOV. 18 STAFF ASSISTANT FROM JAN. 6 STAFF ASSISTANT FROM JAN. 13 REGIONAL REPRESENTATIVE FROM FEB. 10 PRESS ASSISTANT FROM MAR. 13	24,999.96 23,749.98 27,499.93 22,500.00 4,041.66 32,083.32 19,999.93 22,916.66 23,499.96 16,767.45 21,041.63 21,041.63 42,499.98 22,500.00 23,749.98 19,999.93 39,999.96 2,083.32 2,083.32 16,625.00 5,045.65 4,036.50 5,250.00 2,099.99
DCTZ20200001	10/25/2019	KING,RYAN M	10/06/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	126.00 520.46 674.20
DCTZ20200003	10/30/2019	ZARAGOZA,ZACHARY D	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION HENDERSON TO RENO, HAWTHORNE, TONOPAH, GOLDFIELD AND RETURN	36.43 563.57
DCTZ20200004	10/25/2019	ZARAGOZA,ZACHARY D	10/04/2019	10/09/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	53.98
DCTZ20200005	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	196.30
DCTZ20200006	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J RIVERA WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	889.19
DCTZ20200008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	248.30
DCTZ20200012	11/01/2019	DURMICK,KERRY ANNE	10/03/2019	10/17/2019	STAFF TRANSPORTATION RENO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	23.20
DCTZ20200015	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS TO RENO	453.30
DCTZ20200019	11/06/2019	BENITEZ,REYNALDO	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	84.00 303.91 548.68
DCTZ20200025	11/15/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CORTEZ MASTO IN WASHINGTON DC	14.00
DCTZ20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	754.60
DCTZ20200030	12/02/2019	YEARSLEY,JOSHUA A	11/17/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	181.18 377.99 952.62
DCTZ20200031	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	196.30
DCTZ20200032	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	496.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200035	12/12/2019	ENGLEHART.KURT J	10/29/2019	10/30/2019	STAFF PER DIEM RENO TO ELKO AND RETURN	93.73
DCTZ20200036	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR N PLASCENCIA MARISCAL RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200037	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR K ENGLEHART RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200038	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR B CHAN RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200039	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR J CROWE CLARK RENO TO LAS VEGAS AND RETURN	496.59
DCTZ20200044	12/17/2019	WAYMAN.CAROL E	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	95.56 233.49 432.60
DCTZ20200048	12/17/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	10/07/2019	12/09/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.06
DCTZ20200049	12/17/2019	MCGRATH-SKRZYDLEWSKI.ELECTRA V	11/22/2019	11/22/2019	STAFF TRANSPORTATION LAS VEGAS TO TONOPAH AND RETURN	242.44
DCTZ20200051	12/26/2019	MANDEZ.VERNA LEE	10/01/2019	12/04/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DCTZ20200052	12/18/2019	MANDEZ.VERNA LEE	10/25/2019	10/25/2019	STAFF TRANSPORTATION LAS VEGAS TO BEATTY AND RETURN	135.72
DCTZ20200053	12/26/2019	MORALES.ARIANA	10/08/2019	10/08/2019	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	94.54
DCTZ20200054	12/26/2019	MORALES.ARIANA	11/15/2019	12/05/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DCTZ20200055	12/26/2019	BATO.CHRISTIAN F	10/04/2019	12/12/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.60
DCTZ20200058	12/20/2019	DAVILA.MIGUEL A	10/01/2019	11/25/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.71
DCTZ20200059	12/20/2019	RIVERA-RO.JAS.JAVIER	10/04/2019	12/11/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.14
DCTZ20200066	12/30/2019	CHAN.BILL H	12/18/2019	12/18/2019	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	73.08
DCTZ20200067	01/09/2020	CHAN.BILL H	12/06/2019	12/07/2019	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	221.22
DCTZ20200068	01/08/2020	PLASCENCIA MARISCAL.NOHELY	12/06/2019	12/08/2019	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	18.33
DCTZ20200073	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	573.80
DCTZ20200085	01/24/2020	SIMPSON.ALANNA I	10/10/2019	10/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DCTZ20200086	01/24/2020	YEARSLEY.JOSHUA A	01/10/2020	01/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	15.70
DCTZ20200087	01/24/2020	YEARSLEY.JOSHUA A	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.14
DCTZ20200091	01/29/2020	LOKKEN.SEAN A	01/09/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DCTZ20200092	01/29/2020	LOKKEN.SEAN A	10/23/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.97
DCTZ20200100	02/05/2020	YEARSLEY.JOSHUA A	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.69
DCTZ20200102	02/12/2020	YEARSLEY.JOSHUA A	02/03/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.35
DCTZ20200103	02/12/2020	YEARSLEY.JOSHUA A	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.59
DCTZ20200104	02/12/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/08/2020	STAFF TRANSPORTATION AIRFARE FOR J CROWE RENO TO WASHINGTON DC AND RETURN	577.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200112	02/19/2020	ENGLEHART,KURT J	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM	11.21 147.22
DCTZ20200116	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/21/2020	RENO TO LOVELOCK, WINNEMUCCA, ELKO AND RETURN STAFF TRANSPORTATION	675.80
DCTZ20200117	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/23/2020	AIRFARE FOR M GARCIA WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S TRANSPORTATION	1,251.58
DCTZ20200123	03/06/2020	GARCIA,MONICA	02/17/2020	02/21/2020	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	191.24 633.91 266.86
TRAVEL AND TRANSPORTATION OF PERSONS						16,749.41
CV202001306	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	50.40
CV202001388	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	36.10
CV202001633	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	79.80
CV202001914	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	64.60
CV202002557	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	33.00
CV202002812	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202003300	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	6.00
DCTZ20200001	10/25/2019	KING,RYAN M	10/06/2019	10/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200005	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200006	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200007	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	20.00
DCTZ20200008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200015	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/25/2019	FEES AND OTHER CHARGES	80.00
DCTZ20200019	11/06/2019	BENITEZ,REYNALDO	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200026	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	80.00
DCTZ20200030	12/02/2019	YEARSLEY,JOSHUA A	11/17/2019	11/21/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200031	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200032	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200036	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200037	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200038	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200039	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200044	12/17/2019	WAYMAN,CAROL E	11/24/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200072	01/24/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	40.00
DCTZ20200073	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/13/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200095	02/10/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DCTZ20200104	02/12/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/08/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200116	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200117	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/23/2020	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,263.90
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,461,009.76
						PERSONNEL BENEFITS
						6,397.25
NET PAYROLL EXPENSES						1,467,407.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,726.62	-8,726.62
ORGANIZATION TOTALS	\$55,300.00	-8,726.62	-8,726.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,573.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, HANNAH J			INTERN FROM JAN. 6 TO MAR. 13	5,893.32
		EPHREM, ZANTANA			INTERN FROM FEB. 10 TO MAR. 30	1,770.82
		CASTILLO, JESUS A			INTERN FROM FEB. 10 TO MAR. 30	1,062.48
----- PERSONNEL COMP. FULL-TIME PERMANENT NET PAYROLL EXPENSES						8,726.62 8,726.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,398,318.00	\$0.00	-2,649,943.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$500,128.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160.00	-2,943,436.61
Travel and Transportation of Persons		-4,100.12	-134,058.75
Rent, Communications and Utilities		-9,121.01	-59,077.47
Printing and Reproduction		0.00	-6.88
Other Contractual Services		-5.70	-6,246.69
Supplies and Materials		-30,206.71	-59,715.44
Acquisition of Assets		-1,234.42	-12,539.21
ORGANIZATION TOTALS	\$3,463,628.00	-\$44,827.96	-\$3,215,081.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$248,546.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20190154	10/02/2019	HOOVER.CHRIS B	09/17/2019	09/17/2019	STAFF PER DIEM	13.30
					STAFF TRANSPORTATION	58.86
					SPRINGDALE TO PARIS, BOONEVILLE AND RETURN	
DCOT20190156	11/04/2019	MORRIS JR.LARRY J	09/18/2019	09/18/2019	STAFF TRANSPORTATION	76.30
					JONESBORO TO MEMPHIS TN AND RETURN	
DCOT20190161	10/01/2019	STOKES.JOHN K	09/17/2019	09/17/2019	STAFF TRANSPORTATION	52.87
					DARDANELLE TO MORRILTON AND RETURN	
DCOT20190162	11/04/2019	YOUNG.JEBB T	09/09/2019	09/09/2019	STAFF TRANSPORTATION	68.13
					EL DORADO TO RISON AND RETURN	
DCOT20190163	11/04/2019	YOUNG.JEBB T	09/10/2019	09/10/2019	STAFF TRANSPORTATION	41.42
					EL DORADO TO CAMDEN AND RETURN	
DCOT20190164	10/01/2019	YOUNG.JEBB T	09/12/2019	09/12/2019	STAFF PER DIEM	15.30
					STAFF TRANSPORTATION	48.51
					EL DORADO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20190165	11/01/2019	YOUNG.JEBB T	09/13/2019	09/13/2019	STAFF TRANSPORTATION	104.64
					EL DORADO TO CARTHAGE, MALVERN AND RETURN	
DCOT20190166	10/01/2019	YOUNG.JEBB T	09/16/2019	09/16/2019	STAFF PER DIEM	14.09
					STAFF TRANSPORTATION	95.92
					EL DORADO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20190167	11/01/2019	YOUNG.JEBB T	09/17/2019	09/17/2019	STAFF PER DIEM	10.86
					STAFF TRANSPORTATION	115.54
					EL DORADO TO TEXARKANA TX AND RETURN	
DCOT20190168	10/04/2019	YOUNG.JEBB T	09/18/2019	09/18/2019	STAFF PER DIEM	11.02
					STAFF TRANSPORTATION	131.89
					EL DORADO TO NORTH LITTLE ROCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20190169	11/08/2019	YOUNG.JEBB T	09/04/2019	09/04/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	71.40
DCOT20190170	11/18/2019	YOUNG.JEBB T	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	7.63 122.08
DCOT20190179	10/03/2019	HOOVER.CHRIS B	09/19/2019	09/19/2019	STAFF TRANSPORTATION SPRINGDALE TO MORRILTON, BELLEVILLE, HAVANA, FORT SMITH AND RETURN	124.81
DCOT20190184	10/24/2019	YOUNG.JEBB T	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	6.90 114.45
DCOT20190193	10/11/2019	HOOVER.CHRIS B	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO MENA AND RETURN	17.77 93.20
DCOT20190194	10/10/2019	HERRING.PATRICIA A	09/18/2019	09/20/2019	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/19 TEXARKANA; STRONG TO THE FOLLOWING AND RETURN: 9/18 SHREVEPORT LA; 9/20 FAYETTEVILLE, ALMA, LITTLE ROCK	578.79
DCOT20190195	10/11/2019	HERRING.PATRICIA A	09/07/2019	09/07/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK AND RETURN	162.41
DCOT20190196	10/11/2019	STOKES.JOHN K	09/24/2019	09/24/2019	STAFF TRANSPORTATION DARDANELLE TO BENTON AND RETURN	115.54
DCOT20190197	10/23/2019	YOUNG.JEBB T	09/24/2019	09/24/2019	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	88.84
DCOT20190198	10/10/2019	YOUNG.JEBB T	09/26/2019	09/26/2019	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	99.19
DCOT20190202	10/29/2019	HANSON.ALEXANDER A	08/19/2019	08/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, STANFORD CA, SAN FRANCISCO CA AND RETURN	333.44
DCOT20190203	10/24/2019	HOOVER.CHRIS B	09/23/2019	09/27/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 9/23 BENTONVILLE; VAN BUREN TO THE FOLLOWING AND RETURN: 9/27 PRAIRIE GROVE, SILOAM SPRINGS, GENTRY; 9/23 FORT SMITH	112.82
DCOT20190204	11/01/2019	MORAN.MATTEO L	08/19/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	90.00 678.52 11.30
DCOT20190205	10/25/2019	YOUNG.JEBB T	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	7.86 83.39
DCOT20190206	10/24/2019	MORRIS JR.LARRY J	09/25/2019	09/25/2019	STAFF TRANSPORTATION JONESBORO TO BENTON AND RETURN	165.68
DCOT21900454	10/08/2019	HOOVER.CHRIS B	04/23/2019	04/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO MOUNT IDA, MENA AND RETURN	35.00 120.45
TRAVEL AND TRANSPORTATION OF PERSONS						4,100.12
CV202000830	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						5.70
CV202000620	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,234.42
ACQUISITION OF ASSETS						1,234.42
PERSONNEL BENEFITS						160.00
NET PAYROLL EXPENSES						160.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,672.08
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,672.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,327.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,087.31	-1,532,087.31
Travel and Transportation of Persons		-37,277.19	-37,277.19
Rent, Communications and Utilities		-16,971.61	-16,971.61
Printing and Reproduction		-16.00	-16.00
Other Contractual Services		-2,127.20	-2,127.20
Supplies and Materials		-17,532.76	-17,532.76
Acquisition of Assets		-157.38	-157.38
ORGANIZATION TOTALS	\$3,560,213.00	-\$1,606,169.45	-\$1,606,169.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,954,043.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RITCHIE, ANDREW S			COUNSEL	63,599.94
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	19,131.60
		HUDSON, ANDREW			COUNSEL	83,502.02
		MOODY, VANESSA G			FIELD DIRECTOR	53,177.94
		PORTER, ALBERT D			FIELD REPRESENTATIVE	33,160.20
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	47,049.96
		TODD, JOHN C			COALITIONS DIRECTOR	34,363.44
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	2,291.67
		WEINK, BRAXTON R			DIRECTOR OF ADMINISTRATION	45,792.00
		ANTHONY, STEPHEN F			SPECIAL ASSISTANT TO JAN. 15	27,708.31
		COLAS, BRIAN C			SENIOR ADVISOR	58,623.00
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	29,510.47
		GUERNSEY, ANDREW I			SPECIAL PROJECTS FROM DEC. 16	2,291.67
		MILLAR, SHANNON N			STATE OFFICE MANAGER	30,528.00
		STOKES, JOHN K			PROJECT MANAGER	35,457.91
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	28,619.41
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	84,729.48
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	45,792.00
		SEITZ, MATTHEW B			SPEECH WRITER	63,067.48
		HAUPTMAN, KYLE S			ECONOMIC POLICY ADVISOR	84,729.48
		DEOUDS, JONI N S			DEPUTY CHIEF OF STAFF	77,695.71
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	18,316.98
		MORAN, MATTEO L			INTERN	23,479.45
		MURPHY, MATTHEW S			INTERN	22,114.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOLD, JAMES S			PRESS SECRETARY	45,792.00
		BAGLEY, HANNAH M			PRESS ASSISTANT TO OCT. 11	1,328.09
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	39,177.72
		HOOVER, CHRIS B			FIELD REPRESENTATIVE	18,278.94
		MACLEAN, AARON B			LEGISLATIVE DIRECTOR	84,729.48
		YOUNG, JEBB T			FIELD REPRESENTATIVE TO JAN. 31	14,000.00
		MILLER, AUSTIN D			STAFF ASSISTANT FROM JAN. 30	5,930.54
		HUEBNER, JULIA P			INTERN TO DEC. 6	2,199.99
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	20,351.95
		CRAIN, MICHELLE L			STAFF ASSISTANT FROM OCT. 25	14,148.39
		NOBLETT, DEVYN B			CASEWORKER FROM NOV. 5	13,259.50
		LEMON, ADAM M			LEGISLATIVE CORRESPONDENT FROM NOV. 18	17,021.00
		WRIGHT, STEPHEN M			FIELD REPRESENTATIVE FROM DEC. 2	11,538.12
		RIDER, DAVID R			FIELD REPRESENTATIVE FROM JAN. 6	9,208.33
		GABEL, ANDREW B			RESEARCH ASSISTANT FROM JAN. 21	9,722.20
DCOT20200002	10/21/2019	YOUNG, JEBB T	10/01/2019	10/01/2019	STAFF TRANSPORTATION EL DORADO TO DUMAS AND RETURN	107.91
DCOT20200003	10/26/2019	STOKES, JOHN K	10/04/2019	10/04/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	50.14
DCOT20200008	10/22/2019	YOUNG, JEBB T	10/02/2019	10/02/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	71.94
DCOT20200009	10/22/2019	HOOVER, CHRIS B	10/03/2019	10/03/2019	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, BARLING, SPRINGDALE, ROGERS AND RETURN	92.65
DCOT20200010	11/01/2019	STOKES, JOHN K	10/03/2019	10/03/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	43.60
DCOT20200011	10/22/2019	HOOVER, CHRIS B	10/04/2019	10/04/2019	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH, CLARKSVILLE AND RETURN	64.31
DCOT20200013	10/25/2019	YOUNG, JEBB T	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WILTON AND RETURN	10.83 116.63
DCOT20200018	10/31/2019	STOKES, JOHN K	10/08/2019	10/08/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT20200020	11/01/2019	DEOUCES, JONI N S	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, MONTICELLO, STUTTGART, LITTLE ROCK AND RETURN	38.72 283.53 275.07
DCOT20200021	10/30/2019	HOOVER, CHRIS B	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO BERRYVILLE, GREEN FOREST, HARRISON AND RETURN	13.44 110.95 87.20
DCOT20200025	10/30/2019	HERRING, PATRICIA A	10/10/2019	10/10/2019	STAFF TRANSPORTATION STRONG TO MEMPHIS TN, SEARCY, JACKSONVILLE, LITTLE ROCK AND RETURN	281.22
DCOT20200026	10/30/2019	HERRING, PATRICIA A	10/05/2019	10/05/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, FORT SMITH, ALMA AND RETURN	341.17
DCOT20200027	10/26/2019	HERRING, PATRICIA A	10/11/2019	10/11/2019	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	58.86
DCOT20200028	10/26/2019	HOOVER, CHRIS B	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE AND RETURN	5.33 85.57
DCOT20200029	10/30/2019	YOUNG, JEBB T	10/10/2019	10/10/2019	STAFF TRANSPORTATION EL DORADO TO STUTTGART AND RETURN	139.52
DCOT20200030	10/26/2019	YOUNG, JEBB T	10/09/2019	10/09/2019	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	79.57
DCOT20200031	10/30/2019	RITCHIE, ANDREW S	10/06/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	62.43 319.52
DCOT20200032	10/31/2019	YOUNG, JEBB T	10/08/2019	10/08/2019	STAFF TRANSPORTATION EL DORADO TO ARKANSAS CITY AND RETURN	120.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200033	10/30/2019	MORRIS JR.LARRY J	10/08/2019	10/08/2019	STAFF TRANSPORTATION JONESBORO TO TEXARKANA AND RETURN	296.48
DCOT20200034	10/26/2019	HOOVER.CHRIS B	10/08/2019	10/10/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 10/9 TONTITOWN, BENTONVILLE; 10/10 ROGERS, BENTONVILLE; VAN BUREN TO THE FOLLOWING AND RETURN: 10/8 BARLING, GREENWOOD	70.85
DCOT20200035	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/09/2019	STAFF TRANSPORTATION	464.30
DCOT20200036	10/30/2019	MORRIS JR.LARRY J	10/18/2019	10/18/2019	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	25.67
DCOT20200037	11/06/2019	RITCHIE ANDREW S	10/16/2019	10/20/2019	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	137.51 317.24
DCOT20200038	11/05/2019	HERRING.PATRICIA A	10/18/2019	10/18/2019	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE AND RETURN	380.41
DCOT20200039	12/02/2019	HERRING.PATRICIA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, ROGERS, SPRINGDALE AND RETURN	283.40
DCOT20200040	11/01/2019	YOUNG.JEBB T	10/18/2019	10/18/2019	STAFF TRANSPORTATION STRONG TO JONESBORO, SEARCY, LITTLE ROCK AND RETURN	97.01
DCOT20200041	11/05/2019	YOUNG.JEBB T	10/17/2019	10/17/2019	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	4.32 95.92
DCOT20200042	11/01/2019	YOUNG.JEBB T	10/16/2019	10/16/2019	STAFF PER DIEM EL DORADO TO TEXARKANA TX AND RETURN	37.06
DCOT20200043	11/05/2019	YOUNG.JEBB T	10/15/2019	10/15/2019	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	13.24 99.74
DCOT20200044	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/20/2019	STAFF PER DIEM EL DORADO TO LAKE VILLAGE AND RETURN	466.80
DCOT20200045	11/01/2019	YOUNG.JEBB T	10/14/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	37.06
DCOT20200047	11/08/2019	HERRING.PATRICIA A	10/22/2019	10/22/2019	EL DORADO TO MAGNOLIA AND RETURN	144.97
DCOT20200048	11/05/2019	STOKES.JOHN K	10/22/2019	10/22/2019	STAFF TRANSPORTATION STRONG TO NORTH LITTLE ROCK, LITTLE ROCK TO EL DORADO	44.69
DCOT20200049	11/08/2019	HOOVER.CHRIS B	10/15/2019	10/24/2019	STAFF TRANSPORTATION DARDANELLE TO LAMAR AND RETURN	254.52
DCOT20200050	11/08/2019	HOOVER.CHRIS B	10/25/2019	10/25/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 10/16 HARRISON; 10/22 CAVE SPRINGS, BENTONVILLE, ROGERS; 10/15 BELLA VISTA; 10/24 FAYETTEVILLE, ELKINS, MOUNTAINBURG; VAN BUREN TO THE FOLLOWING AND RETURN: 10/23 WALDRON, FORT SMITH, BARLING	11.87 109.55
DCOT20200051	11/06/2019	MORRIS JR.LARRY J	10/25/2019	10/25/2019	STAFF TRANSPORTATION VAN BUREN TO MENA, COVE AND RETURN	73.79
DCOT20200052	01/27/2020	MORRIS JR.LARRY J	10/25/2019	10/25/2019	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	71.83
DCOT20200055	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/04/2019	STAFF TRANSPORTATION	369.00
DCOT20200056	11/13/2019	MOODY.VANESSA G	10/02/2019	10/03/2019	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	14.16 95.00 233.26
DCOT20200058	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FORT SMITH AND RETURN	464.30
DCOT20200059	11/14/2019	HOOVER.CHRIS B	10/28/2019	10/29/2019	STAFF TRANSPORTATION AIRFARE FOR J DEOUES WASHINGTON DC TO LITTLE ROCK AND RETURN	14.40 174.55 240.90
DCOT20200060	11/18/2019	HERRING.PATRICIA A	10/29/2019	10/29/2019	STAFF TRANSPORTATION VAN BUREN TO ATKINS, MARSHALL, LITTLE ROCK AND RETURN	139.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200061	11/18/2019	MORRIS JR.LARRY J	10/29/2019	10/29/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	140.61
DCOT20200062	11/14/2019	STOKES.JOHN K	10/29/2019	10/29/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.37
DCOT20200063	11/08/2019	STOKES.JOHN K	10/30/2019	10/30/2019	STAFF TRANSPORTATION DARDANELLE TO MORRILTON AND RETURN	52.87
DCOT20200064	11/15/2019	MORRIS JR.LARRY J	10/31/2019	10/31/2019	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	39.89
DCOT20200069	11/18/2019	MOODY.VANESSA G	10/08/2019	10/08/2019	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, PINE BLUFF AND RETURN	125.35
DCOT20200070	11/15/2019	HOOVER.CHRIS B	10/30/2019	11/01/2019	STAFF TRANSPORTATION 10/30 SPRINGDALE TO ROGERS AND RETURN; 11/1 VAN BUREN TO FORT SMITH, MANSFIELD, FORT SMITH AND RETURN	49.05
DCOT20200071	11/18/2019	PORTER.ALBERT D	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM	10.35 69.00
DCOT20200072	11/19/2019	RITCHIE.ANDREW S	11/03/2019	11/04/2019	STAFF TRANSPORTATION AMITY TO LITTLE ROCK, MONTICELLO, WHITE HALL, PINE BLUFF, LITTLE ROCK AND RETURN	214.73
DCOT20200074	11/20/2019	MILLAR.SHANNON N	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	14.40 178.43 152.38
DCOT20200075	11/19/2019	HOOVER.CHRIS B	11/07/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM	18.66 134.18 226.18
DCOT20200077	02/27/2020	HANSON.ALEXANDER A	10/04/2019	10/12/2019	STAFF TRANSPORTATION SPRINGDALE TO RUSSELLVILLE, DARDANELLE AND RETURN	12.88 89.93
DCOT20200078	11/18/2019	HERRING.PATRICIA A	11/08/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	93.84
DCOT20200079	11/19/2019	HOOVER.CHRIS B	11/08/2019	11/11/2019	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT20200080	11/19/2019	HERRING.PATRICIA A	10/31/2019	10/31/2019	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 11/8 BENTONVILLE; VAN BUREN TO THE FOLLOWING AND RETURN: 11/9 BARLING, ROGERS; 11/10 FAYETTEVILLE; 11/11 MOUNTAINBURG, FORT SMITH, ROGERS; 11/8 FORT SMITH	282.86
DCOT20200081	11/19/2019	HERRING.PATRICIA A	11/07/2019	11/07/2019	STAFF TRANSPORTATION EL DORADO TO MEMPHIS TN, LITTLE ROCK, SHERIDAN AND RETURN	286.67
DCOT20200082	11/20/2019	HERRING.PATRICIA A	11/11/2019	11/11/2019	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, SPRINGDALE, ALMA AND RETURN	355.34
DCOT20200083	11/20/2019	HERRING.PATRICIA A	11/12/2019	11/12/2019	STAFF TRANSPORTATION STRONG TO LITTLE ROCK, PINE BLUFF AND RETURN	137.34
DCOT20200085	11/20/2019	HOOVER.CHRIS B	11/04/2019	11/04/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK, SHERIDAN AND RETURN	139.52
DCOT20200092	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	STAFF PER DIEM	10.98 62.68
DCOT20200093	12/04/2019	HOOVER.CHRIS B	11/22/2019	11/22/2019	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS, BEAVER, GARFIELD, BELLA VISTA AND RETURN	175.30
DCOT20200094	12/04/2019	HOOVER.CHRIS B	11/18/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD MEMPHIS TN TO WASHINGTON DC	6.73 52.32
DCOT20200095	12/06/2019	HERRING.PATRICIA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION SPRINGDALE TO EUREKA SPRINGS, HUNTSVILLE AND RETURN	49.05
DCOT20200096	12/06/2019	HERRING.PATRICIA A	11/20/2019	11/20/2019	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 11/18 BARLING, ALMA, CEDARVILLE, VAN BUREN, FORT SMITH; 11/21 FORT SMITH, BARLING	99.19
					STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	147.15
					STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, LITTLE ROCK, PINE BLUFF AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200097	12/06/2019	STOKES.JOHN K	11/26/2019	11/26/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT20200098	12/06/2019	HOOVER.CHRIS B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE, DOVER, CLARKSVILLE AND RETURN	20.05 93.74
DCOT20200099	12/06/2019	STOKES.JOHN K	11/20/2019	11/20/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT20200100	12/06/2019	ERSTINE.MADISON A	11/25/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	100.21
DCOT20200104	12/13/2019	RITCHIE.ANDREW S	11/25/2019	11/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	90.60 256.98
DCOT20200105	12/09/2019	RITCHIE.ANDREW S	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.89
DCOT20200107	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/02/2019	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.60
DCOT20200108	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/30/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	470.00
DCOT20200109	12/11/2019	HANSON.ALEXANDER A	11/25/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, OVERLAND PARK KS AND RETURN	14.38 203.41 167.91
DCOT20200110	12/11/2019	STOKES.JOHN K	12/03/2019	12/03/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.10
DCOT20200111	12/11/2019	STOKES.JOHN K	12/04/2019	12/04/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.37
DCOT20200112	12/11/2019	HOOVER.CHRIS B	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO HARRISON, FLIPPIN, BULL SHOALS AND RETURN	4.71 183.12
DCOT20200113	12/11/2019	HOOVER.CHRIS B	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO CONWAY AND RETURN	16.56 134.07
DCOT20200114	12/11/2019	HOOVER.CHRIS B	11/20/2019	11/20/2019	STAFF TRANSPORTATION VAN BUREN TO OZARK AND RETURN	51.50
DCOT20200115	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/25/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK	177.30
DCOT20200116	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR D COUTTS WASHINGTON DC TO LITTLE ROCK	186.00
DCOT20200117	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR A HANSON KANSAS CITY MO TO WASHINGTON DC	181.30
DCOT20200118	12/12/2019	MORRIS JR.LARRY J	12/05/2019	12/05/2019	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	141.70
DCOT20200119	12/13/2019	HOOVER.CHRIS B	12/05/2019	12/05/2019	STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	166.77
DCOT20200120	12/13/2019	HOOVER.CHRIS B	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MORRILTON, DARDANELLE, RUSSELLVILLE, CLARKSVILLE AND RETURN	19.55 118.27
DCOT20200121	01/27/2020	NOBLETT.DEVYN B	12/05/2019	12/05/2019	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	229.99
DCOT20200125	12/18/2019	HOOVER.CHRIS B	12/10/2019	12/11/2019	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/10 FORT SMITH, MAGAZINE, SPRINGDALE, ROGERS: 12/11 HOT SPRINGS	279.59
DCOT20200126	12/26/2019	RITCHIE.ANDREW S	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.49
DCOT20200127	12/26/2019	WRIGHT.STEPHEN M	12/11/2019	12/11/2019	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	70.85
DCOT20200128	12/26/2019	WRIGHT.STEPHEN M	12/12/2019	12/12/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	39.24
DCOT20200129	12/26/2019	WRIGHT.STEPHEN M	12/04/2019	12/04/2019	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	38.15

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DCOT20200130	12/26/2019	WRIGHT.STEPHEN M	12/09/2019	12/09/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.79
DCOT20200131	12/26/2019	WRIGHT.STEPHEN M	12/03/2019	12/03/2019	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	41.42
DCOT20200132	12/26/2019	WRIGHT.STEPHEN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	55.59
DCOT20200133	12/18/2019	HERRING.PATRICIA A	12/12/2019	12/12/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	148.24
DCOT20200134	12/18/2019	HERRING.PATRICIA A	12/08/2019	12/08/2019	STAFF TRANSPORTATION STRONG TO JACKSONVILLE, LITTLE ROCK AND RETURN	152.60
DCOT20200135	12/18/2019	HERRING.PATRICIA A	12/05/2019	12/05/2019	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, CAMDEN AND RETURN	149.33
DCOT20200136	12/18/2019	HERRING.PATRICIA A	12/10/2019	12/10/2019	STAFF TRANSPORTATION EL DORADO TO JACKSONVILLE, NORTH LITTLE ROCK AND RETURN	150.42
DCOT20200137	01/13/2020	WENK.BRAXTON R	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	163.50 77.05
DCOT20200138	01/07/2020	STOKES.JOHN K	12/09/2019	12/09/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	115.91
DCOT20200139	12/20/2019	STOKES.JOHN K	12/10/2019	12/10/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200140	01/06/2020	MILLAR.SHANNON N	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH TO BENTON	12.35 185.85
DCOT20200141	01/07/2020	HOOVER.CHRIS B	12/12/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO FARMINGTON, FAYETTEVILLE, LITTLE ROCK AND RETURN	28.80 192.00 275.77
DCOT20200142	12/20/2019	STOKES.JOHN K	12/13/2019	12/13/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200143	12/20/2019	STOKES.JOHN K	12/11/2019	12/11/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200147	01/28/2020	NOBLETT.DEVYN B	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	14.40 96.00 243.99
DCOT20200149	12/30/2019	NOBLETT.DEVYN B	12/18/2019	12/18/2019	STAFF TRANSPORTATION SPRINGDALE TO FAYETTEVILLE AND RETURN	15.15
DCOT20200150	01/14/2020	HOOVER.CHRIS B	12/17/2019	12/19/2019	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/17 FORT SMITH, BARLING; 12/18 FORT SMITH, FAYETTEVILLE; 12/19 LITTLE ROCK	244.16
DCOT20200152	01/09/2020	RITCHIE.ANDREW S	12/20/2019	12/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	47.10
DCOT20200153	01/14/2020	HERRING.PATRICIA A	12/27/2019	12/27/2019	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, SHERWOOD, LITTLE ROCK AND RETURN	142.79
DCOT20200155	01/14/2020	STOKES.JOHN K	12/30/2019	12/30/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.82
DCOT20200156	01/10/2020	STOKES.JOHN K	12/20/2019	12/20/2019	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	68.13
DCOT20200157	01/14/2020	STOKES.JOHN K	12/16/2019	12/16/2019	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200163	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D COUTTS LITTLE ROCK TO WASHINGTON DC	177.30
DCOT20200166	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR B WENK LITTLE ROCK TO WASHINGTON DC AND RETURN	471.50
DCOT20200174	01/15/2020	ERSTINE.MADISON A	12/19/2019	12/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO CONWAY, JONESBORO AND RETURN	60.33
DCOT20200175	01/16/2020	HOOVER.CHRIS B	01/08/2020	01/09/2020	STAFF TRANSPORTATION 1/8 VAN BUREN TO OZARK, FORT SMITH AND RETURN; 1/9 SPRINGDALE TO ROGERS, FORT SMITH TO VAN BUREN	95.38

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DCOT20200176	01/16/2020	STOKES.JOHN K	01/09/2020	01/09/2020	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	91.56
DCOT20200177	01/16/2020	HERRING.PATRICIA A	01/07/2020	01/07/2020	STAFF TRANSPORTATION EL DORADO TO JACKSONVILLE, LITTLE ROCK AFB AND RETURN	143.88
DCOT20200178	01/16/2020	HERRING.PATRICIA A	01/08/2020	01/08/2020	STAFF TRANSPORTATION EL DORADO TO SHERWOOD, LITTLE ROCK AND RETURN	140.61
DCOT20200179	01/16/2020	HERRING.PATRICIA A	01/09/2020	01/09/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT20200180	01/21/2020	RITCHIE.ANDREW S	01/10/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.80 307.79 58.99
DCOT20200185	01/23/2020	WRIGHT.STEPHEN M	01/06/2020	01/10/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/6 CABOT, WARD, AUSTIN; 1/7 ENGLAND, LONOKE; 1/8 CONWAY; 1/9 SHERWOOD; 1/10 DESC, HAZEN, CLARENDON	257.24
DCOT20200186	01/22/2020	STOKES.JOHN K	01/14/2020	01/14/2020	STAFF TRANSPORTATION DARDANELLE TO STUTTART AND RETURN	156.96
DCOT20200187	01/23/2020	HOOVER.CHRIS B	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO PARIS, SCRANTON AND RETURN	13.00 63.22
DCOT20200188	01/23/2020	RIDER.DAVID R	01/06/2020	01/06/2020	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	76.85
DCOT20200189	01/23/2020	RIDER.DAVID R	01/08/2020	01/08/2020	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	43.60
DCOT20200190	01/23/2020	RIDER.DAVID R	01/14/2020	01/14/2020	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	34.34
DCOT20200191	01/23/2020	HOOVER.CHRIS B	01/13/2020	01/16/2020	STAFF TRANSPORTATION 1/13 SPRINGDALE TO CENTERTON, BENTONVILLE AND RETURN; 1/16 VAN BUREN TO FAYETTEVILLE, GREENWOOD AND RETURN	107.91
DCOT20200192	01/29/2020	STOKES.JOHN K	01/15/2020	01/15/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT20200193	01/23/2020	STOKES.JOHN K	01/16/2020	01/16/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20200194	01/29/2020	WRIGHT.STEPHEN M	01/13/2020	01/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/13 MALVERN; 1/16, 1/22 NORTH LITTLE ROCK; 1/17 BRINKLEY; 1/19, 1/22 INTERDEPARTMENTAL TRANSPORTATION; 1/20 PINE BLUFF, NORTH LITTLE ROCK	219.64
DCOT20200195	01/29/2020	RIDER.DAVID R	01/17/2020	01/17/2020	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MURFREESBORO AND RETURN	58.86
DCOT20200196	01/29/2020	RIDER.DAVID R	01/16/2020	01/16/2020	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	57.77
DCOT20200197	01/29/2020	RIDER.DAVID R	01/21/2020	01/21/2020	STAFF TRANSPORTATION ARKADELPHIA TO EL DORADO AND RETURN	91.56
DCOT20200198	01/29/2020	RIDER.DAVID R	01/22/2020	01/22/2020	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN, BEARDEN AND RETURN	51.23
DCOT20200199	01/29/2020	HOOVER.CHRIS B	01/19/2020	01/21/2020	STAFF TRANSPORTATION 1/19, 20 VAN BUREN TO FORT SMITH AND RETURN; 1/21 SPRINGDALE TO ROGERS, LOWELL AND RETURN	47.36
DCOT20200205	02/29/2020	HANSON.ALEXANDER A	01/10/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	28.80 338.11 45.82
DCOT20200209	02/05/2020	WRIGHT.STEPHEN M	01/23/2020	01/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/23 SHERWOOD; 1/24 SHERWOOD, MAUMELLE	58.86
DCOT20200211	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.60
DCOT20200212	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	354.80

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DCOT20200218	02/05/2020	HOOVER.CHRIS B	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DARDANELLE AND RETURN	4.56 89.93
DCOT20200219	02/05/2020	HOOVER.CHRIS B	01/29/2020	01/30/2020	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 1/29 FAYETTEVILLE; 1/30 ROGERS	16.24
DCOT20200220	02/05/2020	STOKES.JOHN K	01/28/2020	01/28/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT20200221	02/05/2020	RIDER.DAVID R	01/24/2020	01/24/2020	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	50.14
DCOT20200222	02/05/2020	RIDER.DAVID R	01/27/2020	01/27/2020	STAFF TRANSPORTATION ARKADELPHIA TO GURDON, SPARKMAN AND RETURN	45.78
DCOT20200223	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	467.10
DCOT20200224	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/28/2019	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	556.60
DCOT20200226	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	354.80
DCOT20200227	02/29/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	455.80
DCOT20200243	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR D COUTTS WASHINGTON DC TO FAYETTEVILLE AND RETURN	398.30
DCOT20200244	02/12/2020	WRIGHT.STEPHEN M	01/28/2020	01/31/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 1/28, 1/30 INTERDEPARTMENTAL TRANSPORTATION; 1/31 SHERWOOD; 1/31 GUY	90.47
DCOT20200245	02/12/2020	MORRIS JR.LARRY J	01/13/2020	01/13/2020	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.83
DCOT20200246	02/12/2020	MORRIS JR.LARRY J	01/09/2020	01/09/2020	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	24.31
DCOT20200247	02/12/2020	MORRIS JR.LARRY J	01/23/2020	01/23/2020	STAFF TRANSPORTATION JONESBORO TO CORNING AND RETURN	58.53
DCOT20200248	02/12/2020	MORRIS JR.LARRY J	01/21/2020	01/21/2020	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	23.76
DCOT20200249	02/13/2020	MORRIS JR.LARRY J	01/30/2020	01/30/2020	STAFF TRANSPORTATION JONESBORO TO HELENA AND RETURN	103.66
DCOT20200250	02/13/2020	HERRING.PATRICIA A	01/31/2020	01/31/2020	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	142.79
DCOT20200251	02/13/2020	HERRING.PATRICIA A	02/01/2020	02/01/2020	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	146.06
DCOT20200252	02/13/2020	STOKES.JOHN K	02/04/2020	02/04/2020	STAFF TRANSPORTATION DARDANELLE TO JASPER AND RETURN	101.37
DCOT20200253	02/13/2020	STOKES.JOHN K	02/05/2020	02/05/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	105.73
DCOT20200254	02/13/2020	HOOVER.CHRIS B	02/04/2020	02/05/2020	STAFF TRANSPORTATION 2/4 VAN BUREN TO JASPER, PONCA AND RETURN; 2/5 SPRINGDALE TO LOWELL, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	164.59
DCOT20200255	02/12/2020	RIDER.DAVID R	01/30/2020	01/30/2020	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	41.42
DCOT20200256	02/12/2020	RIDER.DAVID R	01/31/2020	01/31/2020	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE, BEARDEN AND RETURN	62.68
DCOT20200260	02/27/2020	MOODY.VANESSA G	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, JASPER, PONCA, FAYETTEVILLE, BENTONVILLE AND RETURN	27.12 192.00 346.08
DCOT20200262	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	287.20
DCOT20200264	02/25/2020	RITCHIE.ANDREW S	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	34.11 330.94 238.29

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DCOT20200265	02/19/2020	COUTTS.DOUGLAS C	02/03/2020	02/05/2020	STAFF PER DIEM	308.43
DCOT20200266	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DCOT20200268	02/19/2020	RIDER.DAVID R	02/07/2020	02/07/2020	STAFF TRANSPORTATION	101.37
DCOT20200269	02/18/2020	RIDER.DAVID R	02/11/2020	02/11/2020	STAFF TRANSPORTATION	95.38
DCOT20200270	02/18/2020	RIDER.DAVID R	02/12/2020	02/12/2020	STAFF TRANSPORTATION	33.79
DCOT20200271	02/18/2020	RIDER.DAVID R	02/06/2020	02/06/2020	STAFF TRANSPORTATION	69.76
DCOT20200272	02/19/2020	HOOVER.CHRIS B	02/07/2020	02/13/2020	STAFF TRANSPORTATION	371.85
DCOT20200273	02/19/2020	WRIGHT.STEPHEN M	02/04/2020	02/13/2020	STAFF TRANSPORTATION	192.93
DCOT20200281	02/27/2020	HERRING.PATRICIA A	02/10/2020	02/10/2020	STAFF TRANSPORTATION	142.79
DCOT20200282	02/27/2020	STOKES.JOHN K	02/11/2020	02/11/2020	STAFF TRANSPORTATION	165.68
DCOT20200283	02/27/2020	STOKES.JOHN K	02/12/2020	02/12/2020	STAFF TRANSPORTATION	220.18
DCOT20200284	02/27/2020	RIDER.DAVID R	02/13/2020	02/13/2020	STAFF TRANSPORTATION	30.52
DCOT20200285	02/27/2020	RIDER.DAVID R	02/14/2020	02/14/2020	STAFF TRANSPORTATION	88.29
DCOT20200286	02/27/2020	RIDER.DAVID R	02/18/2020	02/18/2020	STAFF TRANSPORTATION	104.64
DCOT20200289	03/11/2020	ERSTINE.MADISON A	02/13/2020	02/19/2020	STAFF TRANSPORTATION	223.95
DCOT20200291	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	WASHINGTON DC TO LITTLE ROCK, CONWAY AND RETURN	354.80
DCOT20200294	02/28/2020	STOKES.JOHN K	02/19/2020	02/21/2020	STAFF TRANSPORTATION	48.76
DCOT20200295	03/02/2020	WRIGHT.STEPHEN M	02/22/2020	02/22/2020	STAFF TRANSPORTATION	21.80
DCOT20200303	03/04/2020	WENK.BRAXTON R	02/20/2020	02/20/2020	STAFF TRANSPORTATION	23.28
DCOT20200318	03/05/2020	WRIGHT.STEPHEN M	02/18/2020	02/21/2020	STAFF TRANSPORTATION	177.13
DCOT20200319	03/05/2020	HOOVER.CHRIS B	02/14/2020	02/26/2020	STAFF TRANSPORTATION	385.32
DCOT20200320	03/05/2020	MORRIS JR.LARRY J	02/07/2020	02/07/2020	STAFF TRANSPORTATION	340.08
DCOT20200321	03/04/2020	RIDER.DAVID R	02/19/2020	02/19/2020	STAFF TRANSPORTATION	92.11
DCOT20200322	03/05/2020	RIDER.DAVID R	02/25/2020	02/25/2020	STAFF TRANSPORTATION	149.88
DCOT20200323	03/04/2020	RIDER.DAVID R	02/26/2020	02/26/2020	STAFF TRANSPORTATION	93.74

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			START	END		
DCOT20200325	03/06/2020	WRIGHT.STEPHEN M	02/24/2020	02/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	33.79
DCOT20200326	03/06/2020	WRIGHT.STEPHEN M	02/26/2020	02/26/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	35.97
DCOT20200327	03/09/2020	WRIGHT.STEPHEN M	02/25/2020	02/25/2020	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, DEWITT AND RETURN	102.46
DCOT20200328	03/10/2020	STOKES.JOHN K	02/28/2020	02/28/2020	STAFF TRANSPORTATION DARDANELLE TO NORTH LITTLE ROCK AND RETURN	106.82
DCOT20200329	03/10/2020	STOKES.JOHN K	03/02/2020	03/02/2020	STAFF TRANSPORTATION DARDANELLE TO BATESVILLE AND RETURN	171.68
DCOT20200341	03/12/2020	HERRING.PATRICIA A	02/24/2020	02/24/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	99.19
DCOT20200342	03/12/2020	HERRING.PATRICIA A	02/28/2020	02/28/2020	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	146.61
DCOT20200343	03/12/2020	RIDER.DAVID R	02/27/2020	02/27/2020	STAFF TRANSPORTATION EL DORADO TO DE QUEEN TO ARKADELPHIA	124.26
DCOT20200345	03/12/2020	RIDER.DAVID R	03/03/2020	03/03/2020	STAFF TRANSPORTATION ARKADELPHIA TO STAR CITY AND RETURN	100.28
DCOT20200346	03/12/2020	RIDER.DAVID R	03/04/2020	03/04/2020	STAFF TRANSPORTATION ARKADELPHIA TO HOPE, PRESCOTT AND RETURN	58.32
DCOT20200347	03/12/2020	HOOVER.CHRIS B	02/28/2020	03/05/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 2/28 FORT SMITH, MANSFIELD; 2/29 SILOAM SPRINGS; 3/2 WALDRON, FORT SMITH; 3/3 JASPER, PONCA, CLARKSVILLE; 3/5 MENA, HATFIELD, COVE, WICKES	409.84
DCOT20200348	03/12/2020	HOOVER.CHRIS B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO BOONEVILLE, PARIS, CHARLESTON AND RETURN	14.80 57.77
DCOT20200349	03/12/2020	WRIGHT.STEPHEN M	03/02/2020	03/05/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 3/2, 3/5 NORTH LITTLE ROCK; 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LITTLE ROCK, NORTH LITTLE ROCK	58.86
DCOT20200350	03/12/2020	HERRING.PATRICIA A	03/05/2020	03/05/2020	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN	126.44
DCOT20200353	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	565.60
DCOT20200355	03/17/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN COTTON LITTLE ROCK TO WASHINGTON DC	287.20
DCOT20200363	03/24/2020	RIDER.DAVID R	03/05/2020	03/05/2020	STAFF TRANSPORTATION EL DORADO TO HAMBURG TO ARKADELPHIA	95.92
DCOT20200364	03/24/2020	RIDER.DAVID R	03/06/2020	03/06/2020	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	44.69
DCOT20200365	03/25/2020	STOKES.JOHN K	03/09/2020	03/09/2020	STAFF TRANSPORTATION DARDANELLE TO NASHVILLE AND RETURN	136.80
DCOT20200366	03/24/2020	RIDER.DAVID R	03/10/2020	03/10/2020	STAFF TRANSPORTATION ARKADELPHIA TO LAKE VILLAGE AND RETURN	149.88
DCOT20200367	03/24/2020	RIDER.DAVID R	03/11/2020	03/11/2020	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE, MINERAL SPRINGS AND RETURN	65.95
DCOT20200369	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR K HAUPTMAN WASHINGTON DC TO LITTLE ROCK AND RETURN	362.10
TRAVEL AND TRANSPORTATION OF PERSONS						37,202.19
CV202001307	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202002813	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202003301	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	70.00
DCOT20200137	01/13/2020	WENK.BRAXTON R	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	75.00
DCOT20200169	01/15/2020	MCGUIREWOODS LLP	11/19/2019	12/23/2019	OTHER MISCELLANEOUS SERVICES	1,690.00
DCOT20200280	02/25/2020	MCGUIREWOODS LLP	01/02/2020	01/02/2020	OTHER MISCELLANEOUS SERVICES	67.00
DCOT20200294	02/28/2020	STOKES.JOHN K	02/19/2020	02/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
OTHER CONTRACTUAL SERVICES						2,202.20
CV202002639	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	157.38

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

ACQUISITION OF ASSETS						157.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,530,308.31
					PERSONNEL BENEFITS	1,779.00
NET PAYROLL EXPENSES						1,532,087.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,765.18	-24,765.18
ORGANIZATION TOTALS	\$55,300.00	-24,765.18	-24,765.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$30,534.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, AUSTIN D			INTERN TO JAN. 29	4,627.75
		SMITH-HEROLD, KEYDEN			INTERN TO DEC. 20	2,666.66
		WEBB, EVAN D			INTERN TO DEC. 20	2,666.66
		COE, PATRICK D			INTERN TO DEC. 18	2,599.99
		BURKES, NATHANIEL S			INTERN FROM JAN. 6	2,833.33
		FUNK, SHAELI M			INTERN FROM JAN. 13	2,599.99
		BLUM, REUBEN W			INTERN FROM JAN. 13	4,170.81
		MILLER, CARL A			INTERN FROM JAN. 13	2,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	24,765.18
					NET PAYROLL EXPENSES	24,765.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,547,027.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		-18,725.49	-109,702.00
Rent, Communications and Utilities		-8,242.50	-29,905.71
Printing and Reproduction		-16.02	-873.19
Other Contractual Services		-18,377.99	-19,270.75
Supplies and Materials		-789.45	-112,378.68
Acquisition of Assets		-11,380.35	-54,778.02
ORGANIZATION TOTALS	\$2,593,619.00	-\$57,531.80	-\$1,663,959.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$929,659.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190094	10/02/2019	NELSON,RYAN P	08/09/2019	09/05/2019	STAFF PER DIEM	107.41
					STAFF TRANSPORTATION WASHINGTON DC TO DEVILS LAKE, GRAND FORKS AND RETURN	371.20
DCRM20190097	10/03/2019	CRAMER,KEVIN J	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DCRM20190106	10/04/2019	SUNDERMANN,MICHAELA A	09/06/2019	09/08/2019	STAFF PER DIEM	236.27
					STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	37.73
DCRM20190135	10/03/2019	KELSCH,MICHAEL J	09/02/2019	09/04/2019	STAFF INCIDENTALS	9.88
					STAFF PER DIEM	94.00
					STAFF TRANSPORTATION FARGO TO BISMARCK, GRAND FORKS AND RETURN	199.79
DCRM20190143	10/07/2019	WILKINS,JACOB H	09/19/2019	09/22/2019	STAFF INCIDENTALS	35.75
					STAFF PER DIEM	427.46
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, WILLISTON, MINNEAPOLIS MN, HOUSTON TX AND RETURN	87.04
DCRM20190144	10/25/2019	STVERAK,JASON WESLEY	08/11/2019	08/16/2019	STAFF INCIDENTALS	28.74
					STAFF PER DIEM	285.60
					STAFF TRANSPORTATION SCOTCH PLAINS NJ TO BISMARCK, GRAND FORKS, DEVILS LAKE, GRAND FORKS, DEVILS LAKE TC	24.36
					WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190145	10/07/2019	KELSCH.MICHAEL J	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO ABERDEEN SD, BISMARCK, WILLISTON, WATFORD CITY, MINOT, BISMARCK, WILLISTON, BISMARCK AND RETURN	19.77 210.37 882.76
DCRM20190146	10/03/2019	KELSCH.MICHAEL J	09/22/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	18.52 228.52
DCRM20190147	10/03/2019	CHAMBERS.MICAH DAVID	09/21/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	29.61 225.18 172.15
DCRM20190148	10/01/2019	CRAMER.KEVIN J	09/24/2019	09/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.08
DCRM20190149	10/04/2019	KELSCH.MICHAEL J	09/04/2019	09/06/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	166.02
DCRM20190154	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO HOUSTON TX	591.00
DCRM20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER HOUSTON TX TO BISMARCK	591.00
DCRM20190156	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/27/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/23-27 J LINK BISMARCK TO KANSAS CITY AND RETURN; 9/12 SEN CRAMER WASHINGTON DC TO BISMARCK; 9/16 SEN CRAMER BISMARCK TO WASHINGTON DC; 9/18-19 L GIBBENS FARGO TO WASHINGTON DC AND RETURN; 9/19 J WILKINS WASHINGTON DC TO WILLISTON; 9/21 J WILKINS WILLISTON TO HOUSTON TX	498.00 2,710.60
DCRM20190157	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19-23 SEN CRAMER WASHINGTON DC TO BISMARCK AND RETURN; 9/22 J WILKINS HOUSTON TX TO WASHINGTON DC	498.00 621.00
DCRM20190158	10/03/2019	CRAMER.KEVIN J	09/25/2019	09/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.19
DCRM20190159	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS HOUSTON TX TO WASHINGTON DC	278.00
DCRM20190161	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J LINK BISMARCK TO WILLISTON AND RETURN	88.56
DCRM20190162	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/21/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO HOUSTON TX	171.30
DCRM20190163	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS IN WILLISTON	136.13
DCRM20190164	10/07/2019	CRAMER.KEVIN J	09/19/2019	09/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO WILLISTON, HOUSTON TX AND RETURN	209.83 94.25
DCRM20190165	10/07/2019	CUSTER.EMILY G	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00 39.76
DCRM20190166	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR E CUSTER GRAND FORKS TO JAMESTOWN, GRAND FORKS, ELLENDALE, FORMAN AND RETURN	148.14
DCRM20190167	10/07/2019	GIBBENS.LISA BECKSTROM	09/25/2019	09/25/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	232.00
DCRM20190171	10/08/2019	GIBBENS.LISA BECKSTROM	09/18/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	60.51 281.98 60.51
DCRM20190172	10/08/2019	KELSCH.MICHAEL J	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, HOPE AND RETURN	16.99 130.50
DCRM20190174	10/15/2019	GIBBENS.LISA BECKSTROM	09/28/2019	09/28/2019	STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190175	11/06/2019	LINK.JODY L	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MOORHEAD MN, PEMBINA AND RETURN	9.75 94.00 69.30
DCRM20190176	10/21/2019	LINK.JODY L	09/20/2019	09/21/2019	STAFF TRANSPORTATION BISMARCK TO WILLISTON AND RETURN	50.33
DCRM20190177	10/15/2019	COLLIN.RICHARD EVERETT	09/25/2019	09/25/2019	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	21.27
DCRM20190178	10/16/2019	LINK.JODY L	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO KANSAS CITY MO, LEES SUMMIT MO AND RETURN	89.04 556.24 95.00
DCRM20190179	10/24/2019	CUSTER.EMILY G	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	12.15 148.48
DCRM20190182	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR J GLADING RAZEGHI WASHINGTON DC TO BISMARCK AND RETURN	550.00
DCRM20190183	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J LINK BISMARCK TO WILLISTON AND RETURN	237.06
DCRM20190184	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	444.00
DCRM20190185	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J GLADING-RAZEGHI BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	403.15
DCRM20190197	10/16/2019	BUENING.RACHEL N	09/29/2019	09/30/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO MINNEAPOLIS MN, GRAND FORKS AND RETURN	16.46
DCRM20190201	10/25/2019	STVERAK.JASON WESLEY	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO TO BISMARCK - CONTINUED ON SUBSEQUENT VOUCHER	25.14 339.38 52.03
DCRM20190202	10/25/2019	SUNDERMANN.MICHAELA A	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	9.87 115.64 17.97
DCRM20190206	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	246.50
DCRM20190207	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	133.34
DCRM20190216	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING IN GRAND FORKS	945.00
DCRM20190217	10/31/2019	CRAMER.KEVIN J	09/26/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/30 R BUENING WASHINGTON DC TO GRAND FORKS; 9/28 J STVERAK, 9/30 M SUNDERMANN WASHINGTON DC TO FARGO	116.34
DCRM20190219	10/31/2019	CHAMBERS.MICAH DAVID	09/30/2019	09/30/2019	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER	11.85 138.86 24.86
DCRM20190220	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK TO FARGO - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/28-30 J STVERAK FARGO TO BISMARCK; 9/30 M CHAMBERS BISMARCK TO FARGO; 9/30 M SUNDERMANN IN AND AROUND FARGO	1,036.75
DCRM20190221	11/05/2019	GLADING-RAZEGHI.JENNIFER JOYCE	09/22/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTREVILLE VA TO BISMARCK, FARGO, BISMARCK, GRAND FORKS, FARGO, WATFORD CITY, BISMARCK AND RETURN	46.54 666.64 188.21
DCRM20190223	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/25/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 9/19-21 SEN CRAMER BISMARCK TO WILLISTON AND RETURN; 9/25 R COLLIN BISMARCK TO DICKINSON AND RETURN	234.04 81.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,725.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000920	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	156.55
DCRM20190150	10/07/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.49
DCRM20190192	10/16/2019	ACCURATE WORD LLC	04/16/2019	04/16/2019	OTHER MISCELLANEOUS SERVICES	214.95
DCRM20190225	12/06/2019	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,500.00
DCRM20190226	01/10/2020	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,500.00
OTHER CONTRACTUAL SERVICES						18,377.99
CV202000621	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,337.38
CV202002622	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,199.38
DCRM20190100	10/03/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	509.15
DCRM20190150	10/07/2019	CITIBANK - PURCHASE CARD	09/13/2019	09/18/2019	CERTIFIED PURCHASED EQUIPMENT	101.96
					PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DCRM20190199	10/18/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.95
DCRM20190200	10/18/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	85.75
DCRM20190214	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,005.24
DCRM20190227	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,861.55
ACQUISITION OF ASSETS						11,380.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,000.29
ORGANIZATION TOTALS	\$34,500.00	\$0.00	-\$21,000.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$13,499.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-891,350.89	-891,350.89
Travel and Transportation of Persons		-53,960.61	-53,960.61
Rent, Communications and Utilities		-17,301.32	-17,301.32
Printing and Reproduction		-216.00	-216.00
Other Contractual Services		-547.30	-547.30
Supplies and Materials		-5,051.21	-5,051.21
Acquisition of Assets		-15,680.27	-15,680.27
ORGANIZATION TOTALS	\$3,542,100.00	-\$984,107.60	-\$984,107.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,557,992.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	30.375.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	65.812.43
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	45.145.82
		SILVERTHORN, MARY C			DEPUTY SCHEDULER	22.781.25
		GUERNSEY, ANDREW I			POLICY ADVISOR	3.923.07
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT	35.437.43
		SUNDERMANN, MICHAELA A			DIGITAL DIRECTOR TO MAR. 6	28.442.88
		LINGLE, DREW PARKER			LEGISLATIVE AIDE FROM JAN. 4	10.875.00
		GRUMAN, MARK E			CHIEF OF STAFF	80.810.78
		NELSON, RYAN P			LEGISLATIVE ASSISTANT TO DEC. 20	13.333.33
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	20.249.93
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	50.624.93
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	30.375.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	30.325.21
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	34.260.39
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	53.156.25
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	35.437.43
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	17.718.71
		MITCHELL, SAMUEL A			STAFF ASSISTANT	15.187.50
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	40.499.96
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	21.870.00
		VCULEK, BREE A			LEGISLATIVE ASSISTANT TO NOV. 8	7.388.87
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR TO MAR. 1 AND FROM MAR. 16	59.355.21
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	37.968.75
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	22.781.25
		MAXFIELD, DILAN G			DIGITAL DIRECTOR FROM MAR. 19	1.933.33

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			START	END		
		KENYON, RYAN J KEMP, REID D KUHN, COLBY JESS			LEGISLATIVE AIDE FROM JAN. 6 CONSTITUENT SERVICES REPRESENTATIVE NATIONAL SECURITY ADVISOR FROM NOV. 1	10,625.00 20,249.93 44,406.25
DCRM20200001	10/21/2019	KELSCH, MICHAEL J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	15.50 78.88
DCRM20200002	10/22/2019	BUENING, RACHEL N	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOPE, FARGO, HOPE AND RETURN	158.13 59.10
DCRM20200003	10/21/2019	GIBBENS, LISA BECKSTROM	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	18.84 87.00
DCRM20200004	10/16/2019	GIBBENS, LISA BECKSTROM	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE AND RETURN	15.54 87.00
DCRM20200006	10/17/2019	KELSCH, MICHAEL J	10/04/2019	10/04/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	93.96
DCRM20200008	10/25/2019	SUNDERMANN, MICHAELA A	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	19.20 284.80 35.85
DCRM20200009	10/29/2019	KELSCH, MICHAEL J	10/07/2019	10/07/2019	STAFF TRANSPORTATION FARGO TO BISMARCK, UNDERWOOD, BISMARCK AND RETURN	227.36
DCRM20200010	10/28/2019	STVERAK, JASON WESLEY	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	8.10 125.97 52.16
DCRM20200011	10/25/2019	SUNDERMANN, MICHAELA A	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, HOPE, BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	9.60 216.83 47.93
DCRM20200015	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN FARGO TO HOPE AND RETURN	186.44
DCRM20200019	10/25/2019	KEMP, REID D	10/07/2019	10/07/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	227.36
DCRM20200020	10/24/2019	KEMP, REID D	10/08/2019	10/08/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	93.73
DCRM20200021	10/21/2019	RICHARDS, RANDY J	10/01/2019	10/01/2019	STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	10.74
DCRM20200022	10/29/2019	COLLIN, RICHARD EVERETT	10/04/2019	10/07/2019	STAFF TRANSPORTATION BISMARCK TO THE FOLLOWING AND RETURN: 10/4 WILLISTON; 10/6, 7 UNDERWOOD	67.22
DCRM20200023	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-2 M GRUMAN WASHINGTON DC TO FARGO AND RETURN; 10/6-8 M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN; 10/2 J STVERAK, 10/3 M SUNDERMANN BISMARCK TO WASHINGTON DC	1,494.00
DCRM20200024	10/25/2019	CRAMER, KEVIN J	10/01/2019	10/15/2019	SENATOR'S PER DIEM FARGO TO BISMARCK, HOPE, BISMARCK, MEDORA, BISMARCK, WILLISTON, BISMARCK, UNDERWOOD, BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	58.59
DCRM20200025	10/31/2019	GRUMAN, MARK E	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO FARGO, HOPE, FARGO, HOPE, FARGO AND RETURN	150.61 59.80
DCRM20200028	10/26/2019	CRAMER, KEVIN J	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.05
DCRM20200031	10/26/2019	CRAMER, KEVIN J	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08

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			START	END		
DCRM20200032	10/31/2019	CHAMBERS.MICAH DAVID	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	13.46 161.75 49.31
DCRM20200033	11/04/2019	CHAMBERS.MICAH DAVID	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO HOPE. MEDORA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	19.46 294.02 199.79
DCRM20200034	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN AS FOLLOWS: 10/3-4 WILLISTON; 10/5 IN BISMARCK; 10/6, 7 UNDERWOOD; RENTAL AUTO FOR THE FOLLOWING: 10/6-8 M SUNDERMANN, 10/7 M KELSCH	649.08
DCRM20200035	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/15/2019	BISMARCK TO UNDERWOOD AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/7-8 RENTAL AUTO FOR M CHAMBERS IN BISMARCK; AIRFARE FOR THE FOLLOWING: 10/15 SEN CRAMER BISMARCK TO WASHINGTON DC; 10/6-8 M SUNDERMANN WASHINGTON DC TO BISMARCK AND RETURN	244.00 870.40
DCRM20200036	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	246.50
DCRM20200037	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO HOPE, FARGO, HOPE, FARGO AND RETURN	206.70
DCRM20200039	10/30/2019	KEMP.REID D	10/17/2019	10/17/2019	STAFF TRANSPORTATION FARGO TO ELLENDALE AND RETURN	29.86
DCRM20200042	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/1-2 J STVERAK BISMARCK TO FARGO; 10/1-3 M CHAMBERS FARGO TO BISMARCK, HOPE, BISMARCK, MEDORA TO BISMARCK; 10/1-3 M SUNDERMANN FARGO TO BISMARCK, HOPE, BISMARCK TO FARGO; 10/1 R RICHARDS GRAND FORKS TO FARGO AND RETURN	1,098.28
DCRM20200043	10/31/2019	CRAMER.KEVIN J	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, RIVERDALE, BISMARCK AND RETURN	68.29
DCRM20200045	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/17/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 10/17 AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK; 10/14-15 RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	244.00 87.42
DCRM20200049	11/05/2019	WEIDERT.KAITLYN MARIE	10/21/2019	10/21/2019	STAFF TRANSPORTATION MINOT TO FESSENDEN AND RETURN	104.40
DCRM20200050	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	325.00
DCRM20200051	11/05/2019	KEMP.REID D	10/23/2019	10/23/2019	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	71.92
DCRM20200052	11/05/2019	WEIDERT.KAITLYN MARIE	10/23/2019	10/23/2019	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	7.75
DCRM20200058	11/06/2019	COLLIN.RICHARD EVERETT	10/22/2019	10/22/2019	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	18.21
DCRM20200059	11/06/2019	COLLIN.RICHARD EVERETT	10/21/2019	10/21/2019	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	26.05
DCRM20200060	11/06/2019	COLLIN.RICHARD EVERETT	10/19/2019	10/19/2019	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN	40.66
DCRM20200061	11/06/2019	CRAMER.KEVIN J	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCRM20200062	11/13/2019	CUSTER.EMILY G	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	24.00 93.96
DCRM20200063	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/24 SEN CRAMER WASHINGTON DC TO BISMARCK; 10/21, 28 SEN CRAMER BISMARCK TO WASHINGTON DC; 10/20-24 M KELSCH FARGO TO WASHINGTON DC AND RETURN	1,176.00 676.00

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DCRM20200064	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/23/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/19-20 SEN CRAMER BISMARCK TO RIVERDALE AND RETURN; 10/17 R KEMP FARGO TO ELLENDALE AND RETURN; 10/23 K WEIDERT MINOT TO BISMARCK AND RETURN; RENTAL AUTO FOR R COLLIN BISMARCK TO THE FOLLOWING AND RETURN: 16-17, 19 RIVERDALE; 18, 20 IN AND AROUND; 21 JAMESTOWN; 22 DICKINSON	230.40 689.24
DCRM20200065	11/14/2019	RICHARDS.RANDY J	10/28/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	7.40 91.95 30.29
DCRM20200066	11/15/2019	COLLIN.RICHARD EVERETT	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WILLISTON, MINOT AND RETURN	10.34 134.57 34.20
DCRM20200067	11/07/2019	KEMP.REID D	10/29/2019	10/29/2019	STAFF PER DIEM FARGO TO VALLEY CITY, JAMESTOWN, TOWER CITY AND RETURN	26.37
DCRM20200068	11/07/2019	KEMP.REID D	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO VALLEY CITY AND RETURN	11.21 71.34
DCRM20200069	11/08/2019	CRAMER.KEVIN J	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DCRM20200073	11/12/2019	CUSTER.EMILY G	10/30/2019	10/30/2019	STAFF PER DIEM GRAND FORKS TO CARRINGTON, FESSENDEN AND RETURN	10.56
DCRM20200074	11/12/2019	CRAMER.KEVIN J	10/31/2019	11/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN	2.96 75.50
DCRM20200075	11/14/2019	WEIDERT.KAITLYN MARIE	11/05/2019	11/05/2019	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	7.75
DCRM20200076	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	227.30
DCRM20200077	11/18/2019	WEIDERT.KAITLYN MARIE	11/06/2019	11/06/2019	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	61.73
DCRM20200078	11/19/2019	KELSCH.MICHAEL J	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	127.20 1,052.40 182.00
DCRM20200079	11/18/2019	LINK.JODY L	11/05/2019	11/06/2019	STAFF TRANSPORTATION BISMARCK TO BOTTINEAU, DICKINSON AND RETURN	56.24
DCRM20200080	11/19/2019	LINK.JODY L	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	17.74 113.68
DCRM20200082	11/18/2019	CRAMER.KEVIN J	11/06/2019	11/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.43
DCRM20200083	11/19/2019	RICHARDS.RANDY J	11/05/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, EDINBURG, LANGDON AND RETURN	28.45 21.88
DCRM20200084	11/20/2019	CRAMER.KEVIN J	11/07/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	227.41 84.35
DCRM20200085	11/20/2019	WEIDERT.KAITLYN MARIE	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOT TO GRAND FORKS AND RETURN	7.67 106.67 51.28
DCRM20200086	11/21/2019	WILKINS.JACOB H	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	10.08 96.00 828.57

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			START	END		
DCRM20200087	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/4-6 R RICHARDS GRAND FORKS TO FARGO, EDINBURG, LANGDON AND RETURN; 11/5-6 J LINK BISMARCK TO ANTLER, BOTTINEAU, DICKINSON AND RETURN; 11/5-8 K WEIDERT MINOT TO BISMARCK, MINOT, WILLISTON, MINOT, ARGUSVILLE AND RETURN; 11/7 R KEMP FARGO TO LANGDON AND RETURN	691.12
DCRM20200088	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/7 SEN CRAMER WASHINGTON DC TO FARGO; 11/12 SEN CRAMER BISMARCK TO WASHINGTON DC; 11/7-8 J WILKINS WASHINGTON DC TO FARGO AND RETURN; 11/10-12 J STVERAK NEWARK NJ TO FARGO TO WASHINGTON DC	582.00 886.00
DCRM20200097	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	11/05/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 11/5 AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 10/30 E CUSTER GRAND FORKS TO FESSENDEN, CARRINGTON AND RETURN; 11/1 SEN CRAMER MINNEAPOLIS MN TO BISMARCK; 10/29 M KELSCH FARGO TO JAMESTOWN AND RETURN; 10/28-29 R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	608.22 284.76
DCRM20200099	11/21/2019	CRAMER,KEVIN J	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCRM20200102	11/26/2019	STVERAK,JASON WESLEY	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTCH PLAINS NJ TO FARGO TO WASHINGTON DC	17.04 221.89 95.54
DCRM20200103	11/25/2019	KEMP,REID D	11/14/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	38.90 27.64
DCRM20200104	11/25/2019	KELSCH,MICHAEL J	11/09/2019	11/12/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS, DEVILS LAKE AND RETURN	54.23
DCRM20200105	11/26/2019	WEIDERT,KAITLYN MARIE	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	7.75 127.60
DCRM20200106	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/09/2019	11/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO DEVILS LAKE, FARGO TO BISMARCK	599.40
DCRM20200109	11/26/2019	COLLIN,RICHARD EVERETT	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WILLISTON AND RETURN	10.34 105.16 55.24
DCRM20200110	11/26/2019	BUENING,RACHEL N	11/12/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/12, 14, 21 ARLINGTON VA	17.69
DCRM20200117	12/02/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/14-16 R KEMP FARGO TO BISMARCK AND RETURN; 11/15-16 R COLLIN BISMARCK TO WILLISTON AND RETURN	248.40
DCRM20200118	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK AND RETURN	932.00
DCRM20200119	12/05/2019	WEIDERT,KAITLYN MARIE	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	7.75 127.60
DCRM20200127	12/09/2019	CRAMER,KEVIN J	11/22/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	20.22 68.75
DCRM20200129	12/10/2019	CRAMER,KEVIN J	12/04/2019	12/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.98
DCRM20200130	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/26/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 11/22-26 SEN CRAMER BISMARCK TO FARGO AND RETURN; 11/26 M KELSCH FARGO TO WHEATLAND AND RETURN	519.85 59.52
DCRM20200131	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/21 SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN; 12/2 BISMARCK TO WASHINGTON DC; 11/30 E CUSTER GREENVILLE SC TO WASHINGTON DC	693.30 382.50
DCRM20200132	12/11/2019	KELSCH,MICHAEL J	11/22/2019	11/22/2019	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	93.38

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DCRM20200133	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/3-5 R RICHARDS GRAND FORKS TO WASHINGTON DC AND RETURN; 12/5 E CUSTER WASHINGTON DC TO GRAND FORKS	1,541.00
DCRM20200134	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/04/2019	STAFF TRANSPORTATION AIRFARE FOR K WEIDERT MINOT TO WASHINGTON DC TO FARGO	553.00
DCRM20200135	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R KEMP FARGO TO NAPOLEON AND RETURN	52.92
DCRM20200136	12/12/2019	RICHARDS.RANDY J	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC AND RETURN	29.16 252.42 60.00
DCRM20200140	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR R COLLIN, A COLLIN BISMARCK TO WASHINGTON DC AND RETURN	1,086.40
DCRM20200141	12/13/2019	WEIDERT.KAITLYN MARIE	12/03/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WASHINGTON DC AND RETURN	27.51 268.81 78.62
DCRM20200142	12/13/2019	CRAMER.KEVIN J	12/08/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.49
DCRM20200143	12/16/2019	CUSTER.EMILY G	11/25/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	151.50 737.04 25.71
DCRM20200145	12/23/2019	KEMP.REID D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MAYVILLE AND RETURN	14.98 66.12
DCRM20200146	12/26/2019	CRAMER.KEVIN J	12/10/2019	12/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.27
DCRM20200147	12/26/2019	KELSCH.MICHAEL J	12/03/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	7.97 33.11
DCRM20200148	12/26/2019	WEIDERT.KAITLYN MARIE	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO GRAND FORKS AND RETURN	16.31 16.11
DCRM20200155	12/26/2019	BUENING.RACHEL N	12/05/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/5, 13 ARLINGTON VA	12.06
DCRM20200158	12/26/2019	CRAMER.KEVIN J	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.17
DCRM20200159	12/19/2019	COLLIN.ANDREA W	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	27.50 294.46 48.72
DCRM20200160	12/19/2019	COLLIN.RICHARD EVERETT	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	27.50 282.05 18.00
DCRM20200161	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/12/2019	STAFF TRANSPORTATION 12/5 AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK; RENTAL AUTO FOR THE FOLLOWING: 12/3-6 M KELSCH FARGO TO BISMARCK AND RETURN; 12/11-12 K WEIDERT MINOT TC GRAND FORKS AND RETURN	244.00 259.20
DCRM20200162	12/26/2019	WEIDERT.KAITLYN MARIE	12/13/2019	12/13/2019	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	14.99
DCRM20200166	12/27/2019	CHAMBERS.MICAH DAVID	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.03
DCRM20200167	01/02/2020	CRAMER.KEVIN J	12/16/2019	12/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.53
DCRM20200176	01/07/2020	RICHARDS.RANDY J	12/20/2019	12/20/2019	STAFF PER DIEM GRAND FORKS TO FORT TOTTEN AND RETURN	8.70

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DCRM20200177	01/07/2020	KELSCH.MICHAEL J	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	19.99 20.08
DCRM20200179	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/19/2019	FARGO TO BISMARCK, MANDAN, BISMARCK AND RETURN SENATOR'S TRANSPORTATION	732.00
DCRM20200180	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/27/2019	AIRFARE FOR SEN CRAMER AS FOLLOWS: 12/13, 19 WASHINGTON DC TO BISMARCK; 12/16 BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	514.08 354.66
DCRM20200182	01/13/2020	CRAMER.KEVIN J	12/19/2019	01/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 12/13, 19 K WEIDERT MINOT TO BISMARCK AND RETURN; 12/19-20 M KELSCH FARGO TO BISMARCK AND RETURN; 12/19-20 R RICHARDS GRAND FORKS TO FT TOTTEN AND RETURN; 12/24-27 SEN CRAMER BISMARCK TO FARGO AND RETURN	115.73 55.40
DCRM20200184	01/16/2020	BUENING.RACHEL N	01/09/2020	01/09/2020	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	17.48
DCRM20200185	01/21/2020	SUNDERMANN.MICHAELA A	01/09/2020	01/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.16 251.40 44.60
DCRM20200186	01/17/2020	CRAMER.KEVIN J	01/09/2020	01/13/2020	STAFF PER DIEM WASHINGTON DC TO GRAND FORKS AND RETURN	217.74 48.65
DCRM20200187	01/22/2020	KELSCH.MICHAEL J	01/03/2020	01/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GRAND FORKS, CAVALIER, GRAND FORKS, BISMARCK AND RETURN	34.52
DCRM20200191	01/22/2020	CUSTER.EMILY G	01/13/2020	01/13/2020	STAFF TRANSPORTATION FARGO TO NEW ROCKFORD AND RETURN	93.15
DCRM20200192	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	300.92
DCRM20200193	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	RENTAL AUTO FOR C KUHN'S GRAND FORKS TO GRAND FORKS AIR FORCE BASE, GRAND FORKS, GRAND FORKS AIR FORCE BASE AND RETURN	244.00
DCRM20200194	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	1,150.40
DCRM20200195	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS AND RETURN	1,150.40
DCRM20200196	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR M SUNDERMANN WASHINGTON DC TO GRAND FORKS AND RETURN	51.84
DCRM20200197	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO NEW ROCKFORD AND RETURN	1,150.40
DCRM20200198	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS AND RETURN	244.00
DCRM20200200	01/24/2020	CRAMER.KEVIN J	01/06/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	38.31
DCRM20200201	01/22/2020	CHAMBERS.MICAH DAVID	01/09/2020	01/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	20.16 211.82 18.47
DCRM20200202	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, CAVALIER, SAINT PAUL MN AND RETURN	750.42
DCRM20200203	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO BISMARCK AND RETURN	60.48
DCRM20200204	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO MCKENZIE AND RETURN	37.80
DCRM20200205	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO MCKENZIE AND RETURN	105.84
DCRM20200206	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK AND RETURN	58.50
DCRM20200207	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	244.00

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DCRM20200208	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION	244.00
DCRM20200210	01/31/2020	KUHNS.COLBY JESS	01/09/2020	01/11/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	20.16 221.53 75.10
DCRM20200211	01/30/2020	KELSCH.MICHAEL J	01/14/2020	01/15/2020	STAFF TRANSPORTATION SPRINGFIELD VA TO GRAND FORKS AND RETURN	7.84 34.12
DCRM20200212	02/03/2020	KELSCH.MICHAEL J	01/16/2020	01/19/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	21.87 225.40
DCRM20200213	01/30/2020	KELSCH.MICHAEL J	01/20/2020	01/21/2020	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	13.63
DCRM20200214	02/05/2020	RICHARDS.RANDY J	01/24/2020	01/24/2020	STAFF TRANSPORTATION FARGO TO LAMOURE AND RETURN	12.86
DCRM20200215	01/30/2020	KELSCH.MICHAEL J	01/23/2020	01/26/2020	STAFF PER DIEM GRAND FORKS TO DEVILS LAKE AND RETURN	23.33 67.51
DCRM20200219	01/30/2020	CRAMER.KEVIN J	01/21/2020	01/21/2020	STAFF TRANSPORTATION FARGO TO WAKPALA SD AND RETURN	21.39
DCRM20200226	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.28
DCRM20200227	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	542.80
DCRM20200228	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO FARGO	338.20
DCRM20200229	02/03/2020	LINGLE.DREW PARKER	01/24/2020	01/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.54
DCRM20200230	02/04/2020	LINGLE.DREW PARKER	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.92
DCRM20200231	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/24/2020	STAFF TRANSPORTATION RENTAL AUTO R RICHARDS GRAND FORKS TO DEVILS LAKE AND RETURN	74.52
DCRM20200232	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK, WAKPALA SD AND RETURN	155.52
DCRM20200233	02/06/2020	CRAMER.KEVIN J	01/25/2020	01/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	39.19
DCRM20200235	02/05/2020	RICHARDS.RANDY J	01/30/2020	01/30/2020	STAFF TRANSPORTATION GRAND FORKS TO HILLSBORO AND RETURN	46.00
DCRM20200236	02/04/2020	KEMP.REID D	01/29/2020	01/29/2020	STAFF PER DIEM FARGO TO JAMESTOWN AND RETURN	13.75
DCRM20200237	02/04/2020	KELSCH.MICHAEL J	01/29/2020	01/29/2020	STAFF PER DIEM FARGO TO JAMESTOWN AND RETURN	13.75
DCRM20200238	02/07/2020	KELSCH.MICHAEL J	02/02/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	14.81 93.15
DCRM20200239	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J LINK BISMARCK TO CENTER, STANTON AND RETURN	108.36
DCRM20200240	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO JAMESTOWN AND RETURN	81.54
DCRM20200245	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHNS GRAND FORKS TO WASHINGTON DC	391.20
DCRM20200246	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO MINOT	723.20
DCRM20200247	02/11/2020	WEIDERT.KAITLYN MARIE	02/03/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOT TO FARGO AND RETURN	7.30 96.22 309.35
DCRM20200248	02/11/2020	LINGLE.DREW PARKER	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.07

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DCRM20200249	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION	466.20
DCRM20200250	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.20
DCRM20200251	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION	244.20
DCRM20200253	02/11/2020	CRAMER,KEVIN J	02/01/2020	02/06/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	76.40
DCRM20200254	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/30/2020	SENATOR'S TRANSPORTATION	93.80
DCRM20200256	02/19/2020	WEIDERT.KAITLYN MARIE	02/10/2020	02/10/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DCRM20200257	02/19/2020	CRAMER,KEVIN J	02/10/2020	02/10/2020	RENTAL AUTO FOR K WEIDERT MINOT TO WATFORD CITY AND RETURN	126.50
DCRM20200258	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/06/2020	STAFF PER DIEM	14.40
DCRM20200259	02/21/2020	CRAMER,KEVIN J	02/13/2020	02/13/2020	MINOT TO BISMARCK AND RETURN	640.48
DCRM20200260	03/03/2020	KUHNS.COLBY JESS	02/03/2020	02/06/2020	SENATOR'S TRANSPORTATION	7.98
DCRM20200263	02/26/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DCRM20200264	02/27/2020	WEIDERT.KAITLYN MARIE	02/19/2020	02/19/2020	STAFF PER DIEM	371.65
DCRM20200265	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION	98.60
DCRM20200266	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	SPRINGFIELD VA TO MINOT, BISMARCK, FARGO, GRAND FORKS AFB, EMERADO AND RETURN	244.00
DCRM20200267	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	SENATOR'S TRANSPORTATION	17.25
DCRM20200268	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	488.40
DCRM20200270	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION	710.40
DCRM20200271	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	AIRFARE FOR M SUNDERMANN WASHINGTON DC TO BISMARCK ND AND RETURN	488.40
DCRM20200272	02/28/2020	RICHARDS,RANDY J	02/20/2020	02/20/2020	STAFF TRANSPORTATION	320.80
DCRM20200274	03/03/2020	SUNDERMANN.MICHAELA A	02/18/2020	02/20/2020	AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK ND AND RETURN	9.99
DCRM20200275	03/03/2020	WILKINS.JACOB H	02/18/2020	02/20/2020	STAFF TRANSPORTATION	19.20
DCRM20200277	03/04/2020	CRAMER,KEVIN J	02/24/2020	02/27/2020	STAFF PER DIEM	270.68
DCRM20200278	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/20/2020	STAFF TRANSPORTATION	46.34
DCRM20200279	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	19.20
DCRM20200280	03/06/2020	KUHNS.COLBY JESS	02/18/2020	02/20/2020	STAFF PER DIEM	239.93
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, BISMARCK, MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	40.61
					SENATOR'S TRANSPORTATION	23.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.42
					STAFF TRANSPORTATION	90.84
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	18.24
					RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	252.22
					STAFF PER DIEM	46.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	

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DCRM20200281	03/10/2020	CHAMBERS.MICAH DAVID	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM	18.24 267.59
DCRM20200286	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	105.13 244.20
DCRM20200287	03/09/2020	CRAMER.KEVIN J	02/17/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	20.64
DCRM20200288	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN SENATOR'S TRANSPORTATION	244.00
DCRM20200289	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	466.00
DCRM20200290	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/01/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	488.40
DCRM20200291	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	110.76
DCRM20200292	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/01/2020	RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN STAFF TRANSPORTATION	42.31
DCRM20200297	03/12/2020	CUSTER.EMILY G	02/26/2020	02/26/2020	RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK STAFF TRANSPORTATION	187.45
DCRM20200298	03/12/2020	WEIDERT.KAITLYN MARIE	03/04/2020	03/04/2020	GRAND FORKS TO JAMESTOWN AND RETURN STAFF PER DIEM	14.99 126.50
DCRM20200300	03/13/2020	CRAMER.KEVIN J	03/02/2020	03/04/2020	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	89.49
DCRM20200301	03/16/2020	CRAMER.KEVIN J	03/02/2020	03/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DCRM20200303	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DCRM20200304	03/16/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/04/2020	STAFF TRANSPORTATION AUTO RENTAL FOR R COLLIN BISMARCK TO DICKINSON AND RETURN	88.12
DCRM20200305	03/13/2020	WEIDERT.KAITLYN MARIE	03/05/2020	03/05/2020	RENTAL AUTO FOR M KELCH FARGO TO VALLEY CITY AND RETURN STAFF TRANSPORTATION	16.10
DCRM20200306	03/16/2020	COLLIN.RICHARD EVERETT	03/04/2020	03/04/2020	MINOT TO MINOT AFB AND RETURN STAFF PER DIEM	33.88 26.26
DCRM20200315	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	244.00
DCRM20200316	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	244.00
DCRM20200317	03/23/2020	CHAMBERS.MICAH DAVID	02/29/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	7.90 139.96 50.00
DCRM20200318	03/23/2020	BUENING.RACHEL N	03/05/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM	16.33
DCRM20200319	03/18/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, SAINT PAUL MN AND RETURN	106.92
DCRM20200325	03/25/2020	KELSCH.MICHAEL J	03/06/2020	03/06/2020	STAFF TRANSPORTATION 3/5, 12 WASHINGTON DC TO ARLINGTON VA AND RETURN	220.80
DCRM20200326	03/25/2020	KELSCH.MICHAEL J	03/09/2020	03/09/2020	RENTAL AUTO FOR K WEIDERT MINOT TO NEW TOWN AND RETURN STAFF TRANSPORTATION	92.00
DCRM20200331	03/27/2020	KELSCH.MICHAEL J	03/16/2020	03/16/2020	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	225.40
DCRM20200334	03/27/2020	CRAMER.KEVIN J	03/09/2020	03/16/2020	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	40.88
DCRM20200336	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	466.20
DCRM20200337	03/25/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	244.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	

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DCRM20200339	03/31/2020	CRAMER,KEVIN J	03/20/2020	03/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.93
TRAVEL AND TRANSPORTATION OF PERSONS						53,960.61
CV202001308	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	111.10
CV202001389	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	11.25
CV202001634	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	106.80
CV202001915	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	2.80
CV202002558	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	146.25
CV202002814	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003302	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	167.20
OTHER CONTRACTUAL SERVICES						547.30
CV202001466	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,199.38
CV202002187	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,107.08
CV202002840	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	3,820.53
CV202002779	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-1,199.38
CV202003652	03/12/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	8,699.88
DCRM202000010	10/28/2019	STVERAK,JASON WESLEY	10/01/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DCRM20200113	11/26/2019	CITIBANK - PURCHASE CARD	10/07/2019	11/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.69
DCRM20200114	12/09/2019	CITIBANK - PURCHASE CARD	10/11/2019	11/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	169.47
DCRM20200116	11/26/2019	CITIBANK - PURCHASE CARD	10/23/2019	11/19/2019	CERTIFIED PURCHASED EQUIPMENT	408.42
DCRM20200153	12/19/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	596.93
DCRM20200282	03/09/2020	CITIBANK - PURCHASE CARD	01/28/2020	02/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	64.95
DCRM20200283	03/06/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.35
DCRM20200302	03/13/2020	PROMPTER PEOPLE INC	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	167.00
DCRM20200343	03/30/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	269.99
ACQUISITION OF ASSETS						15,680.27
PERSONNEL COMP. FULL-TIME PERMANENT						891,350.89
NET PAYROLL EXPENSES						891,350.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,999.99	-6,999.99
ORGANIZATION TOTALS	\$55,300.00	-\$6,999.99	-\$6,999.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$48,300.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENYON, RYAN J			INTERN FROM NOV. 27 TO NOV. 30	1,000.00
		KENYON, BRADY J			INTERN FROM NOV. 27 TO NOV. 30	500.00
		LEFEVRE, MARA ELAINE			INTERN FROM MAR. 16 TO MAR. 30	5,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						6,999.99
NET PAYROLL EXPENSES						6,999.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,365.73
Travel and Transportation of Persons		0.00	-74,977.04
Rent, Communications and Utilities		0.00	-20,961.68
Printing and Reproduction		0.00	-275.00
Other Contractual Services		-1,800.00	-114,259.84
Supplies and Materials		0.00	-37,918.97
Acquisition of Assets		0.00	-32,577.11
ORGANIZATION TOTALS	\$3,395,955.00	-\$1,800.00	-\$3,265,335.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$130,619.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20180001	10/17/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP20180002	11/25/2019	CREATIVENGINE	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20180003	12/13/2019	CREATIVENGINE	09/25/2018	09/25/2018	SOFTWARE MAINTENANCE	450.00
DCRP20180004	01/13/2020	CREATIVENGINE	09/25/2018	09/25/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203.50	-3,051,718.60
Travel and Transportation of Persons		-4,022.51	-81,425.67
Rent, Communications and Utilities		-2,777.34	-24,684.86
Printing and Reproduction		0.00	-123.00
Other Contractual Services		-27,474.80	-28,323.20
Supplies and Materials		-19,762.53	-61,132.46
Acquisition of Assets		-15,134.16	-51,735.75
ORGANIZATION TOTALS	\$3,458,254.00	-\$70,374.84	-\$3,299,143.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$159,110.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190024	10/07/2019	BALLARD.MARGARET M	09/22/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCAATELLO, TWIN FALLS AND RETURN	37.16 510.00 352.06
DCRP20190027	10/11/2019	MARSHALL.SAMANTHA A	08/09/2019	08/09/2019	STAFF TRANSPORTATION TWIN FALLS TO DECLO AND RETURN	75.40
DCRP20190028	10/11/2019	MARSHALL.SAMANTHA A	08/10/2019	08/10/2019	STAFF TRANSPORTATION TWIN FALLS TO DECLO, MALTA, ALMO, OAKLEY AND RETURN	99.18
DCRP20190029	10/15/2019	MARSHALL.SAMANTHA A	08/12/2019	08/12/2019	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	149.64
DCRP20190030	10/15/2019	MARSHALL.SAMANTHA A	08/13/2019	08/13/2019	STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD, CAREY, HAILEY, SUN VALLEY AND RETURN	151.38
DCRP20190031	10/11/2019	MARSHALL.SAMANTHA A	08/20/2019	08/20/2019	STAFF TRANSPORTATION TWIN FALLS TO MOUNTAIN HOME AND RETURN	99.76
DCRP20190032	10/11/2019	LEHOSIT.COURTNEY A	09/01/2019	09/30/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.99
DCRP20190033	10/11/2019	LINN.BEVERLY R	09/12/2019	09/23/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCRP20190034	10/15/2019	SILVERS.MITCH B	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	100.28 313.20
DCRP20190035	10/11/2019	SILVERS.MITCH B	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA AND RETURN	14.00 85.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190036	10/15/2019	HANSEN.ROY D	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS AND RETURN	13.34 334.08
DCRP20190043	10/24/2019	ATTEBERY.CASEY N	07/18/2019	09/27/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.43
DCRP20190059	11/04/2019	BALLARD.MARGARET M	09/03/2019	09/26/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.86
DCRP20190060	11/21/2019	CRAPO.MICHAEL D	08/06/2019	09/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COEUR D ALENE, IDAHO FALLS, TWIN FALLS, BOISE, LEWISTON AND RETURN	69.07 901.00
DCRP21900479	10/15/2019	ROETTER.KAREN L	08/06/2019	08/06/2019	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA, SILVERTON, CATALDO, FERNWOOD, CLARKIA, EMIDA AND RETURN	172.84
TRAVEL AND TRANSPORTATION OF PERSONS						4,022.51
CV202000831	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	41.80
DCRP20190064	01/09/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	6,109.00
DCRP20190065	01/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	5,662.00
DCRP20190066	01/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	6,407.00
DCRP20190067	02/13/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190068	03/03/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	1,937.00
DCRP20190069	03/13/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190070	03/30/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	894.00
DCRP20190071	03/30/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190072	03/30/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
OTHER CONTRACTUAL SERVICES						27,474.80
DCRP20190046	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,125.26
DCRP20190047	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
DCRP20190048	10/28/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,203.13
DCRP20190052	10/29/2019	STAPLES CREDIT PLAN	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	78.32
DCRP20190062	12/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DCRP20190063	12/20/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
ACQUISITION OF ASSETS						15,134.16
PERSONNEL BENEFITS						1,203.50
NET PAYROLL EXPENSES						1,203.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,602.03
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,602.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$397.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,276,790.14	-1,276,790.14
Travel and Transportation of Persons		-27,657.30	-27,657.30
Rent, Communications and Utilities		-9,867.61	-9,867.61
Other Contractual Services		-566.06	-566.06
Supplies and Materials		-25,810.74	-25,810.74
Acquisition of Assets		-41,671.72	-41,671.72
ORGANIZATION TOTALS	\$3,557,696.00	-\$1,382,363.57	-\$1,382,363.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,175,332.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	35,383.93
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	39,797.48
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	76,067.26
		HOEHNE, JOHN E JR			CHIEF OF STAFF	85,839.72
		SNODDERLY, TONY R			REGIONAL DIRECTOR	33,525.95
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	44,521.98
		GRANT, JAMES C			MAILROOM COORDINATOR	38,466.18
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	85,839.72
		LANCASTER, STACI L			WRITER	32,781.96
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	55,568.46
		HIBBERT, FARHANA			REGIONAL DIRECTOR	34,371.48
		HITCH, KATHRYN A			DOORKEEPER	31,221.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	41,864.95
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	17,480.95
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	38,719.71
		LINN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	30,180.48
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	11,239.45
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	28,098.96
		RIPLINGER, SCOTT A			LEGISLATIVE DIRECTOR TO FEB. 14	57,848.17
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	48,392.41
		BENDER, ELIZABETH A			LEGISLATIVE CORRESPONDENT	24,618.71
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	24,893.46
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT FROM JAN. 2	19,201.67
		EARL, ANDREW D			LEGISLATIVE ASSISTANT TO OCT. 25	5,369.17
		CORASANITI, SALVATORE J			LEGISLATIVE AIDE	28,732.96
		BAUCOM, MELANIE R			PRESS SECRETARY	38,502.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALCORN, REBECCA S WALKER, MARILYN K SMITH, JULIANN F BERRY, SARHA EASTMAN, MARY D ROBBINS, GAIL W SONNICHSEN, MATHIAS R SIEGELE, KRISTEN E MESERVY, JENNIFER D JOHNSON, MCKENZIE T FAVERO, NATHAN A COLEMAN, KYLIE R BEDGISOFF, AKISHA M GREEN, CHRISTINA CLAIRE HUNT, SAMUEL E WASHBURN, JEFFERSON P RIGBY, MADISON L GLEATON, ANDREW C			LEGISLATIVE ASSISTANT INTERM TO JAN. 3 DEPUTY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY REGIONAL DIRECTOR TO OCT. 15 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT FROM DEC. 14 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY DC STAFF ASSISTANT-OFFICE MANAGER INTERM TO DEC. 20 INTERM TO DEC. 31 INTERM TO DEC. 9 INTERM TO DEC. 12 INTERM FROM JAN. 6 TO JAN. 9 DEPUTY REGIONAL DIRECTOR FROM JAN. 6 STAFF ASSISTANT FROM JAN. 28	33,302.41 14,318.33 10,823.22 17,316.97 26,173.69 1,418.41 43,189.42 16,831.20 22,039.80 26,966.46 20,952.78 2,796.42 3,289.97 1,943.49 4,991.99 346.67 7,555.53 7,111.09
DCRP20202005	10/26/2019	ATTEBERY, CASEY N	10/09/2019	10/09/2019	STAFF TRANSPORTATION BOISE TO GOODING AND RETURN	116.00
DCRP20202013	11/01/2019	SILVERS, MITCH B	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	145.56 84.68
DCRP20202014	11/01/2019	SILVERS, MITCH B	10/06/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COUNCIL, BOISE, PAYETTE AND RETURN	132.15 352.04
DCRP20202015	11/22/2019	SONNICHSEN, MATHIAS R	10/13/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	107.64 790.42 1,063.51
DCRP20202017	11/08/2019	SILVERS, MITCH B	10/14/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	82.53 313.20
DCRP20202018	11/08/2019	HITCH, KATHRYN A	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	40.54 99.20
DCRP20202024	11/22/2019	LEHOSIT, COURTNEY A	10/01/2019	10/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.19
DCRP20202025	11/25/2019	SONNICHSEN, MATHIAS R	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL AND RETURN	37.73 126.44
DCRP20202030	11/25/2019	HITCH, KATHRYN A	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	15.00 87.00
DCRP20202031	11/25/2019	HITCH, KATHRYN A	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	11.52 145.30 193.72
DCRP20202040	11/25/2019	SELOSKE, LETICIA M	11/15/2019	11/15/2019	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	118.32
DCRP20202041	11/26/2019	ATTEBERY, CASEY N	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM, FORT HALL AND RETURN	5.82 192.06 324.80
DCRP20202043	12/02/2019	SNODDERLY, TONY R	10/09/2019	10/16/2019	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.36
DCRP20202044	12/02/2019	SNODDERLY, TONY R	10/02/2019	11/15/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 10/2, 30 GRANGEVILLE; 11/6, 14 OROFINO; 11/13 MOSCOW, POTLATCH, DEARY; 11/15 COTTONWOOD	404.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202045	11/27/2019	LINN,BEVERLY R	10/02/2019	11/14/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DCRP20202047	12/02/2019	HOEHNE JR,JOHN E	10/13/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	107.64 876.00 1,008.65
DCRP20202049	12/03/2019	LEHOSIT,COURTNEY A	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ONTARIO OR AND RETURN	7.87 66.12
DCRP20202050	12/03/2019	SILVERS,MITCH B	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, BONNERS FERRY, COEUR D ALENE, SANDPOINT, COEUR D ALENE, BONNERS FERRY AND RETURN	23.04 372.00 365.40
DCRP20202055	12/11/2019	SILVERS,MITCH B	10/20/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO TWIN FALLS, OGDEN UT AND RETURN	55.76 951.21 817.00
DCRP20202065	12/26/2019	SELOSKE,LETICIA M	12/07/2019	12/07/2019	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	84.68
DCRP20202074	12/20/2019	SILVERS,MITCH B	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO POST FALLS AND RETURN	46.67 143.84
DCRP20202076	01/03/2020	MARSHALL,SAMANTHA A	10/01/2019	10/01/2019	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	44.08
DCRP20202077	01/03/2020	MARSHALL,SAMANTHA A	10/03/2019	10/03/2019	STAFF TRANSPORTATION TWIN FALLS TO RUPERT AND RETURN	52.20
DCRP20202078	01/03/2020	MARSHALL,SAMANTHA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION TWIN FALLS TO RUPERT AND RETURN	52.20
DCRP20202079	01/03/2020	MARSHALL,SAMANTHA A	11/07/2019	11/07/2019	STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	44.08
DCRP20202080	01/03/2020	MARSHALL,SAMANTHA A	11/08/2019	11/08/2019	STAFF TRANSPORTATION TWIN FALLS TO OAKLEY AND RETURN	58.00
DCRP20202081	01/03/2020	LINN,BEVERLY R	12/16/2019	12/17/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DCRP20202082	01/03/2020	BERRY,SARHA	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO FAIRFIELD AND RETURN	6.00 87.00
DCRP20202083	01/03/2020	BERRY,SARHA	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO HAGERMAN AND RETURN	6.00 42.92
DCRP20202084	01/03/2020	BERRY,SARHA	11/26/2019	11/26/2019	STAFF TRANSPORTATION TWIN FALLS TO SHOSHONE AND RETURN	30.16
DCRP20202085	01/03/2020	BERRY,SARHA	10/30/2019	10/30/2019	STAFF TRANSPORTATION TWIN FALLS TO JEROME AND RETURN	16.24
DCRP20202086	01/03/2020	BERRY,SARHA	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BURLEY AND RETURN	6.00 49.88
DCRP20202087	01/09/2020	MARSHALL,SAMANTHA A	10/15/2019	10/15/2019	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	149.64
DCRP20202090	01/09/2020	BALLARD,MARGARET M	12/26/2019	12/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN	175.00 342.78
DCRP20202091	01/09/2020	BALLARD,MARGARET M	10/03/2019	12/30/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.02
DCRP20202092	01/03/2020	ATTEBERY,CASEY N	10/01/2019	12/13/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.19
DCRP20202106	01/13/2020	MARSHALL,SAMANTHA A	10/09/2019	12/12/2019	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202116	01/17/2020	HANSEN.ROY D	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	16.00 150.08
DCRP20202117	01/17/2020	HANSEN.ROY D	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	15.41 147.32
DCRP20202118	01/17/2020	SILVERS.MITCH B	12/08/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	273.35 323.20
DCRP20202125	01/31/2020	MARSHALL.SAMANTHA A	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	10.27 92.89 184.00
DCRP20202128	02/06/2020	CITIBANK - SENATOR IBA CARD	12/30/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO BOISE TO SALT LAKE CITY UT	175.80
DCRP20202129	02/05/2020	CITIBANK - SENATOR IBA CARD	12/30/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR SEN CRAPO SALT LAKE CITY UT TO BOISE	180.30
DCRP20202131	02/19/2020	BALLARD.MARGARET M	01/19/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	101.89 1,015.60 1,032.41
DCRP20202136	02/07/2020	SILVERS.MITCH B	01/08/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, CASCADE AND RETURN	398.80 332.50
DCRP20202140	02/13/2020	SNODDERLY.TONY R	01/24/2020	02/06/2020	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/24 GRANGEVILLE; 1/29 KOOSKIA; 1/31 MOSCOW;	321.43
DCRP20202142	02/25/2020	LEHOSIT.COURTNEY A	11/01/2019	12/31/2019	2/5 OROFINO; 2/6 COTTONWOOD STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DCRP20202143	02/25/2020	LEHOSIT.COURTNEY A	01/01/2020	02/04/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.39
DCRP20202144	03/04/2020	SNODDERLY.TONY R	11/21/2019	12/17/2019	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 11/21 TROY; 12/4 OROFINO; 12/12 MOSCOW; 12/16	290.58
DCRP20202145	02/26/2020	SNODDERLY.TONY R	01/09/2020	01/23/2020	KAMIAH; 12/17 GRANGEVILLE STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/9 MOSCOW; 1/9 GRANGEVILLE; 1/10 OROFINO;	279.45
DCRP20202146	02/26/2020	SILVERS.MITCH B	01/27/2020	02/07/2020	1/22 WINCHESTER; 1/23 GREENCREEK STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, PARMA, BOISE AND RETURN	327.15 380.45
DCRP20202151	03/04/2020	BAUCOM.MELANIE R	02/17/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	52.71 565.47 553.91
DCRP20202156	03/09/2020	JOHNSON.MCKENZIE T	02/13/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	71.24 752.04 1,014.01
DCRP20202157	03/09/2020	LINN.BEVERLY R	01/31/2020	02/27/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCRP20202158	03/10/2020	LEHOSIT.COURTNEY A	02/01/2020	02/28/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.53
DCRP20202161	03/24/2020	LANCASTER.STACI L	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANDER WY TO BOISE AND RETURN	35.62 327.61 681.95
DCRP20202163	03/13/2020	SILVERS.MITCH B	02/09/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	463.86 351.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20202164	03/13/2020	LANCASTER,STACI L	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM	17.81 137.00
DCRP20202171	03/24/2020	SILVERS.MITCH B	03/02/2020	03/05/2020	STAFF TRANSPORTATION LANDER WY TO BOISE AND RETURN STAFF PER DIEM	100.48 338.98
DCRP20202178	03/30/2020	CARPENTER.MOLLY M	02/11/2020	02/22/2020	STAFF TRANSPORTATION LEWISTON TO BOISE, NAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	73.23 843.10 1,117.00
DCRP20202180	03/26/2020	BALLARD.MARGARET M	01/02/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, POCA TELLO, IDAHO FALLS, BOISE AND RETURN	277.15
DCRP20202184	03/31/2020	SILVERS.MITCH B	03/09/2020	03/15/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	188.95 367.48
DCRP20202185	03/31/2020	BERRY.SARHA	03/02/2020	03/05/2020	STAFF TRANSPORTATION LEWISTON TO PENDLETON OR, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, DENVER CO, EL PASO TX, DENVER CO, BOISE AND RETURN	50.94 362.58 552.48
TRAVEL AND TRANSPORTATION OF PERSONS						27,847.40
CV202001309	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001390	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202001916	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	62.70
CV202002559	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202002815	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	9.50
DCRP20202025	11/25/2019	SONNICHSEN.MATHIAS R	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	12.27
DCRP20202036	11/22/2019	SHRED IT USA	10/22/2019	10/22/2019	FEES AND OTHER CHARGES	68.81
DCRP20202071	01/08/2020	SONNICHSEN.MATHIAS R	12/04/2019	12/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DCRP20202074	12/20/2019	SILVERS.MITCH B	12/02/2019	12/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	41.15
DCRP20202155	03/05/2020	SHRED IT	01/07/2020	01/14/2020	FEES AND OTHER CHARGES	206.43
OTHER CONTRACTUAL SERVICES						566.06
CV202003264	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	280.00
CV202003265	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,775.00
CV202003277	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	5,116.59
CV202003431	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	11,986.00
CV202003445	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202003449	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DCRP20202063	12/19/2019	BALLARD.MARGARET M	12/09/2019	12/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	847.95
DCRP20202093	01/10/2020	BALLARD.MARGARET M	12/18/2019	12/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	847.95
DCRP20202179	03/27/2020	BALLARD.MARGARET M	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,918.23
ACQUISITION OF ASSETS						41,671.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,395.49
PERSONNEL BENEFITS						4,394.65
NET PAYROLL EXPENSES						1,276,790.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,300.79	-17,300.79
ORGANIZATION TOTALS	\$55,300.00	-17,300.79	-17,300.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,999.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEDGISOFF, AKISHA M			INTERN FROM JAN. 1	3,288.96
		WASHBURN, JEFFERSON P			INTERN FROM JAN. 10	5,616.00
		WEST, SONIA S			INTERN FROM JAN. 16	2,502.50
		BROADBENT, THOMAS J			INTERN FROM JAN. 23	5,893.33

PERSONNEL COMP. FULL-TIME PERMANENT						17,300.79
NET PAYROLL EXPENSES						17,300.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,668,449.31
Travel and Transportation of Persons		-4,324.49	-313,425.23
Rent, Communications and Utilities		0.00	-80,198.60
Printing and Reproduction		0.00	-4.25
Other Contractual Services		0.00	-17,296.71
Supplies and Materials		0.00	-51,152.92
Acquisition of Assets		0.00	-13,311.77
ORGANIZATION TOTALS	\$5,215,020.00	-\$4,324.49	-\$4,143,838.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,071,181.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20180001	12/16/2019	STONE.JUDD E	03/27/2018	03/29/2018	STAFF PER DIEM	125.99
					STAFF TRANSPORTATION	457.20
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20180002	12/16/2019	STONE.JUDD E	04/04/2018	04/07/2018	STAFF INCIDENTALS	120.87
					STAFF PER DIEM	727.00
					STAFF TRANSPORTATION	824.06
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU21900906	10/04/2019	FULLER.JASON ROTH	08/01/2018	08/31/2018	STAFF TRANSPORTATION	1,048.04
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU21900907	10/08/2019	FULLER.JASON ROTH	09/01/2018	09/27/2018	STAFF TRANSPORTATION	1,021.33
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						4,324.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,378.10	-3,943,700.76
Travel and Transportation of Persons		-49,648.95	-282,984.83
Rent, Communications and Utilities		-16,461.68	-93,157.02
Other Contractual Services		-634.60	-9,283.55
Supplies and Materials		-21,277.58	-88,251.21
Acquisition of Assets		-411.83	-493.95
ORGANIZATION TOTALS	\$5,307,366.00	-\$90,812.74	-\$4,417,871.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$889,494.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190109	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/27/2019	STAFF TRANSPORTATION	693.30
DCRU20190113	11/05/2019	PETERSEN,LORI ELIZABETH	09/23/2019	09/27/2019	AIRFARE FOR L PETERSEN AUSTIN TO KANSAS CITY MO AND RETURN STAFF PER DIEM	616.59
DCRU20190114	11/13/2019	CRUZ, TED	09/20/2019	09/23/2019	STAFF TRANSPORTATION AUSTIN TO KANSAS CITY MO TO ROUND ROCK	544.16
DCRU20190115	10/30/2019	MEADE,CASANDRA L	09/25/2019	09/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	926.28
DCRU20190116	11/04/2019	WOLFE,JOHN C	09/25/2019	09/25/2019	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS AND RETURN	76.56
DCRU20190117	10/30/2019	MURRAY,MATTHEW GRANT	09/01/2019	09/30/2019	STAFF TRANSPORTATION STAFF PER DIEM	13.80
DCRU20190118	10/30/2019	MURRAY,MATTHEW GRANT	09/27/2019	09/28/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DCRU20190119	11/05/2019	WRIGHT,JASON F	09/23/2019	09/27/2019	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	652.50
DCRU20190120	11/05/2019	WRIGHT,JASON F	09/02/2019	09/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.45
DCRU20190121	10/30/2019	DERR,LELA M	09/21/2019	09/21/2019	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	291.74
DCRU20190122	10/30/2019	SIMON,BRANDON JAMES	09/02/2019	09/30/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/23 PARIS; 9/24 TEXARKANA; 9/26 MOUNT PLEASANT; 9/27 NACOGDOCHES	599.72
					STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.70
					STAFF TRANSPORTATION BASTROP TO ROUND ROCK AND RETURN	59.16
					STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190123	11/04/2019	MEADE.CASANDRA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	184.44
DCRU20190124	11/04/2019	SALINAS.JAVIER D	09/01/2019	09/30/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.92
DCRU20190125	01/09/2020	OWEN.MARY C	09/22/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	163.29 46.92
DCRU20190126	11/13/2019	MEADE.CASANDRA L	09/16/2019	09/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.64
DCRU20190127	11/07/2019	FLUSCHE.MICHAEL A	09/01/2019	09/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.06
DCRU20190128	11/07/2019	FLUSCHE.MICHAEL A	09/24/2019	09/25/2019	STAFF TRANSPORTATION DALLAS TO VERNON AND RETURN	218.08
DCRU20190129	11/13/2019	WRIGHT.JASON F	09/16/2019	09/20/2019	STAFF TRANSPORTATION TYLER TO PITTSBURG, TYLER, NACOGDOCHES, TYLER, STEPHENVILLE AND RETURN	276.08
DCRU20190130	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	STAFF TRANSPORTATION AIRFARE FOR C RANKIN WASHINGTON DC TO HOUSTON	361.00
DCRU20190131	11/07/2019	MEADE.CASANDRA L	09/23/2019	09/23/2019	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	33.06
DCRU20190132	11/22/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	STAFF TRANSPORTATION AIRFARE FOR C RANKIN HARLINGEN TO WASHINGTON DC	242.00
DCRU20190133	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	225.30
DCRU20190134	11/21/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION AIRFARE FOR A GORDON WASHINGTON DC TO DALLAS	424.31
DCRU20190135	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR A GORDON HOUSTON TO WASHINGTON DC	313.30
DCRU20190136	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR A GORDON AUSTIN TO HOUSTON	243.30
DCRU20190138	02/06/2020	CRUZ.TED	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SAN ANTONIO, AUSTIN, HOUSTON AND RETURN	61.47 349.00 530.30
DCRU20190140	11/22/2019	MICA.CARL B	09/01/2019	09/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.52
DCRU20190145	11/25/2019	ARONSON.LAUREN B	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, WACO, HOUSTON AND RETURN	16.65 111.00 1,168.96
DCRU20190146	01/14/2020	ARONSON.LAUREN B	09/26/2019	09/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DALLAS, AUSTIN AND RETURN	104.25 682.00 1,518.30
DCRU20190147	01/13/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/30/2019	08/30/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, G MURRAY, C MICA AUSTIN TO HOUSTON, TEXARKANA, WICHITA FALLS, HOUSTON AND RETURN	2,214.41 4,428.82
DCRU20190161	11/26/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR W BATSON WASHINGTON DC TO LUBBOCK AND RETURN	590.00
DCRU20190185	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK SAN ANTONIO TO WASHINGTON DC	568.00
DCRU20190186	01/14/2020	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK HOUSTON TO SAN ANTONIO	177.30
DCRU20190187	01/24/2020	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO HOUSTON	457.30
DCRU20190188	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY MIDLAND TO HOUSTON	210.30
DCRU20190189	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO MIDLAND	290.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190190	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	STAFF TRANSPORTATION	423.30
DCRU20190191	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	AIRFARE FOR M MURRAY AUSTIN TO HOUSTON	229.30
DCRU20190192	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION	243.30
DCRU20190193	12/02/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	AIRFARE FOR M MURRAY HOUSTON TO AUSTIN	360.30
DCRU20190194	12/10/2019	STONE,JUDD E	02/07/2019	02/08/2019	STAFF TRANSPORTATION	14.17
					AIRFARE FOR M OWEN LUBBOCK TO AUSTIN AND RETURN	109.00
					STAFF INCIDENTALS	146.37
					STAFF PER DIEM	236.97
DCRU20190195	12/17/2019	STONE,JUDD E	03/29/2019	03/31/2019	STAFF TRANSPORTATION	1,171.96
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF PER DIEM	76.00
DCRU20190196	01/09/2020	STONE,JUDD E	09/12/2019	09/14/2019	STAFF TRANSPORTATION	1,316.66
					WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	
					STAFF PER DIEM	31.00
DCRU20190197	12/17/2019	STONE,JUDD E	03/18/2019	03/20/2019	STAFF TRANSPORTATION	403.00
					WASHINGTON DC TO SAN ANTONIO AND RETURN	
					STAFF PER DIEM	36.00
DCRU20190199	01/10/2020	MILLER,ANDREW R	09/12/2019	09/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.08
DCRU20190200	01/14/2020	WRIGHT,JASON F	09/30/2019	09/30/2019	STAFF TRANSPORTATION	142.72
DCRU21900869	10/07/2019	FLECK,ERIN B	09/05/2019	09/06/2019	STAFF TRANSPORTATION	63.47
					TYLER TO DAINGERFIELD AND RETURN	
					STAFF PER DIEM	400.20
DCRU21900870	10/01/2019	FLUSCHE,MICHAEL A	08/01/2019	08/31/2019	STAFF TRANSPORTATION	45.98
					WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	295.81
DCRU21900873	10/24/2019	CHARTAN,STEVEN A	09/16/2019	09/17/2019	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.41
					STAFF INCIDENTALS	
					STAFF PER DIEM	153.70
DCRU21900874	10/02/2019	SALINAS,JAVIER D	09/06/2019	09/06/2019	STAFF TRANSPORTATION	29.61
					WASHINGTON DC TO NEW YORK NY AND RETURN	109.62
DCRU21900875	10/02/2019	FULLER,JASON ROTH	04/12/2019	04/12/2019	STAFF TRANSPORTATION	8.77
					HOUSTON TO HUNTSVILLE AND RETURN	90.48
					STAFF PER DIEM	148.48
DCRU21900876	10/02/2019	FULLER,JASON ROTH	04/18/2019	04/18/2019	STAFF TRANSPORTATION	144.42
					HOUSTON TO GALVESTON, TEXAS CITY AND RETURN	167.62
DCRU21900877	10/02/2019	FULLER,JASON ROTH	05/15/2019	05/15/2019	STAFF TRANSPORTATION	140.94
					HOUSTON TO BEAUMONT, ORANGE AND RETURN	156.02
DCRU21900878	10/02/2019	FULLER,JASON ROTH	05/22/2019	05/22/2019	STAFF TRANSPORTATION	117.74
					HOUSTON TO LIBERTY, KOUNTZE AND RETURN	25.18
DCRU21900879	10/02/2019	FULLER,JASON ROTH	05/29/2019	05/29/2019	STAFF TRANSPORTATION	156.02
					HOUSTON TO VICTORIA AND RETURN	
DCRU21900880	10/02/2019	FULLER,JASON ROTH	06/24/2019	06/24/2019	STAFF TRANSPORTATION	16.85
					HOUSTON TO BAY CITY, MATAGORDA AND RETURN	204.16
DCRU21900881	10/04/2019	FULLER,JASON ROTH	06/26/2019	06/26/2019	STAFF TRANSPORTATION	
					HOUSTON TO VICTORIA AND RETURN	
DCRU21900882	10/08/2019	FULLER,JASON ROTH	07/24/2019	07/24/2019	STAFF TRANSPORTATION	
					HOUSTON TO BEAUMONT, BAYTOWN AND RETURN	
DCRU21900883	10/02/2019	FULLER,JASON ROTH	07/31/2019	07/31/2019	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HOUSTON TO VICTORIA, WHARTON AND RETURN	
DCRU21900884	10/02/2019	FULLER,JASON ROTH	08/22/2019	08/22/2019	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HOUSTON TO GOLIAD AND RETURN	

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			START	END		
DCRU21900885	10/02/2019	FULLER.JASON ROTH	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BRENHAM AND RETURN	15.10 99.76
DCRU21900886	10/02/2019	FULLER.JASON ROTH	08/28/2019	08/28/2019	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR, BEAUMONT AND RETURN	165.30
DCRU21900887	10/04/2019	DERR.LELA M	09/14/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BASTROP TO PASADENA AND RETURN	21.61 178.64
DCRU21900889	10/04/2019	COOPER.SAM	07/18/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	259.39 618.00
DCRU21900890	10/04/2019	OWEN.MARY C	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	10.00 151.38
DCRU21900891	10/04/2019	OWEN.MARY C	09/19/2019	09/19/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	149.64
DCRU21900892	10/04/2019	MICA.CARL B	08/01/2019	08/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.76
DCRU21900893	10/04/2019	MICA.CARL B	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	156.26 282.02
DCRU21900894	10/04/2019	MICA.CARL B	08/27/2019	08/27/2019	STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE AND RETURN	133.90
DCRU21900895	10/03/2019	LONG.SYDNIE	09/05/2019	09/05/2019	STAFF TRANSPORTATION DALLAS TO COMMERCE AND RETURN	73.66 89.32
DCRU21900896	10/03/2019	LONG.SYDNIE	09/04/2019	09/04/2019	STAFF TRANSPORTATION DALLAS TO SULPHUR SPRINGS AND RETURN	76.67
DCRU21900897	10/03/2019	FLUSCHE.MICHAEL A	09/18/2019	09/19/2019	STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	73.66
DCRU21900898	10/03/2019	SIMON.BRANDON JAMES	09/13/2019	09/13/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	168.78
DCRU21900900	10/04/2019	MEADE.CASANDRA L	08/28/2019	08/28/2019	STAFF TRANSPORTATION MCALLEN TO CORPUS CHRISTI AND RETURN	428.04
DCRU21900901	10/04/2019	MEADE.CASANDRA L	08/01/2019	08/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.56
DCRU21900902	10/04/2019	MEADE.CASANDRA L	07/01/2019	07/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.06 527.14
DCRU21900904	11/14/2019	MURRAY.MATTHEW GRANT	09/06/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO AUSTIN AND RETURN	81.76
DCRU21900905	10/03/2019	MILLER.ANDREW R	09/03/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65 1,168.96
DCRU21900909	10/09/2019	ARONSON.LAUREN B	08/26/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, WACO, HOUSTON AND RETURN	15.49
DCRU21900910	10/03/2019	MURREY.BENJAMIN A	09/06/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.55 186.18
DCRU21900911	10/04/2019	OWEN.MARY C	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	272.00 210.20
DCRU21900912	10/04/2019	RANKIN.CHARLES DC	08/21/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, HARLINGEN AND RETURN	1,024.22
DCRU21900913	10/08/2019	FULLER.JASON ROTH	09/01/2019	09/26/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,106.30
DCRU21900914	10/08/2019	FULLER.JASON ROTH	08/01/2019	08/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,087.66
DCRU21900915	10/22/2019	FULLER.JASON ROTH	07/01/2019	07/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21900916	10/08/2019	FULLER.JASON ROTH	06/01/2019	06/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	908.58
DCRU21900917	10/08/2019	FULLER.JASON ROTH	05/01/2019	05/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	974.92
DCRU21900918	10/08/2019	FULLER.JASON ROTH	04/01/2019	04/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	949.37
DCRU21900920	10/08/2019	WRIGHT.JASON F	09/09/2019	09/13/2019	STAFF TRANSPORTATION TYLER TO PRAIRIE VIEW AND RETURN	222.72
DCRU21900921	10/08/2019	BABCOCK,CHRISTINE S	09/02/2019	09/23/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.84
DCRU21900923	11/12/2019	CRUZ.TED	09/03/2019	09/08/2019	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON, MIDLAND, HOUSTON, SAN ANTONIO, AUSTIN AND RETURN	644.80 1,019.20
DCRU21900924	12/06/2019	CRUZ.TED	09/12/2019	09/17/2019	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON, NEW YORK NY AND RETURN	333.98 1,586.20
DCRU21900926	11/12/2019	JEFFREY.MARIA T	07/18/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	57.93 419.96 434.00
DCRU21900927	11/07/2019	JEFFREY.MARIA T	08/06/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO AND RETURN	325.00 1,260.10
TRAVEL AND TRANSPORTATION OF PERSONS						49,486.95
CV202000832	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	136.80
DCRU20190198	01/14/2020	SYMPPLICITY CORPORATION	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20190222	01/14/2020	IRON MOUNTAIN INC	03/27/2019	04/23/2019	FEES AND OTHER CHARGES	42.60
DCRU20190223	01/15/2020	IRON MOUNTAIN INC	08/28/2019	09/24/2019	FEES AND OTHER CHARGES	42.60
DCRU20190224	01/16/2020	IRON MOUNTAIN INC	09/25/2019	10/29/2019	FEES AND OTHER CHARGES	42.60
OTHER CONTRACTUAL SERVICES						634.60
CV202000622	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	221.84
DCRU20190169	12/17/2019	OFFICE DEPOT	07/23/2019	07/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
ACQUISITION OF ASSETS						411.83
OTHER PERSONNEL COMPENSATION						1,346.30
PERSONNEL BENEFITS						1,031.80
NET PAYROLL EXPENSES						2,378.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,033.23
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$65,033.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,166.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,908,616.12	-1,908,616.12
Travel and Transportation of Persons		-76,951.98	-76,951.98
Rent, Communications and Utilities		-32,406.51	-32,406.51
Printing and Reproduction		-662.49	-662.49
Other Contractual Services		-2,122.30	-2,122.30
Supplies and Materials		-14,578.82	-14,578.82
Acquisition of Assets		-123.41	-123.41
ORGANIZATION TOTALS	\$5,459,215.00	-\$2,035,461.63	-\$2,035,461.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,423,753.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRENDA			CASEWORKER	32,499.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	45,000.00
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	27,499.93
		MICA, CARL B			STATE DIRECTOR	71,666.66
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR TO OCT. 2	227.77
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	69,166.64
		SALINAS, JAVIER D			REGIONAL DIRECTOR	35,749.93
		CHARTAN, STEVEN A			CHIEF OF STAFF	84,728.48
		JEFFREY, MARIA T			PRESS SECRETARY	45,999.96
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	40,166.66
		MILLER, MELISSA L			CASEWORKER	31,249.93
		MURREY, BENJAMIN A			LEGISLATIVE AIDE	19,999.93
		DERR, LELA M			STATE OPERATIONS DIRECTOR	37,500.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	33,750.00
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	37,500.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	45,666.63
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIASON	24,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,124.93
		PACKER, MEGAN			OPERATIONS MANAGER	31,278.13
		MCLEAN, SEAN LACHLAN			LEGISLATIVE DIRECTOR TO MAR. 16	76,114.85
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	43,333.29
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	3,508.96
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT	22,800.84
		DANIEL, JUANA L			STAFF ASSISTANT	8,499.96
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	57,624.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF	83,461.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	60,999.96
		LONG, SYDNE			CONSTITUENT OUTREACH LIAISON	22,603.09
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	41,749.96
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	1,666.64
		GORDON, ARIEL			LEGISLATIVE ASSISTANT TO OCT. 20	3,722.21
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM OCT. 16 TO OCT. 18	1,412.16
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT	34,999.93
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	25,999.93
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	19,999.93
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE	23,444.13
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	28,999.93
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	23,613.81
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	35,499.96
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	19,999.93
		STONE, JUDD E			CHIEF COUNSEL TO DEC. 1	27,847.22
		DONOHUE, JAMES C			STAFF ASSISTANT FROM OCT. 15	16,547.72
		WOLFE, JOHN C			CONSTITUENT SERVICES LIAISON	17,749.93
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	70,437.47
		WILSON, BENJAMIN D			SPECIAL COUNSEL TO OCT. 1	194.44
		CORBETT, LUKE A			STAFF ASSISTANT TO DEC. 7	5,955.54
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	23,062.50
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	47,666.66
		JONES, MEREDITH A			STAFF ASSISTANT TO NOV. 2	3,223.43
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING	30,999.96
		DAVIS, ANDREW B			CHIEF COUNSEL TO OCT. 1 AND FROM FEB. 26 TO FEB. 29	1,872.22
		ENGLISH, AMY A			STAFF ASSISTANT	18,000.00
		BOUS LOYOLA, AUDREY S			PRESS ASSISTANT	16,304.76
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	18,040.63
		WINDSOR, PAUL M			DIGITAL DIRECTOR	18,499.93
		ARONSON, LAUREN B			COMMUNICATIONS DIRECTOR	62,499.96
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	45,000.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	15,999.96
		CONNERS, JENNA E			STAFF ASSISTANT	16,007.56
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIAISON	15,999.96
		PITA MACEDO, RICARDO A			LEGISLATIVE CORRESPONDENT	20,645.64
		HARKER, GRAY C			STAFF ASSISTANT FROM DEC. 2	11,313.55
		BROWNI, SAMARA J			LEGISLATIVE CORRESPONDENT	19,999.93
		OSCARSON, ALEXANDRA			STAFF ASSISTANT FROM JAN. 2	8,441.83
		HAMEL, HAILEY			STAFF ASSISTANT - DC FROM MAR. 23	755.55
		BONETT, DEREK J			LEGISLATIVE ASSISTANT FROM MAR. 26	1,083.33
DCRU20200002	11/05/2019	SALINAS, JAVIER D	10/03/2019	10/04/2019	STAFF INCIDENTALS	12.22
					STAFF PER DIEM	133.18
					STAFF TRANSPORTATION	269.70
					SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, GEORGE WEST, TILDEN, JOURDANTON, PEARSALL AND RETURN	
DCRU20200003	11/04/2019	MEADE, CASANDRA L	10/03/2019	10/03/2019	STAFF TRANSPORTATION	131.08
					MCALLEN TO KINGSVILLE AND RETURN	
DCRU20200004	11/04/2019	SIMON, BRANDON JAMES	10/11/2019	10/11/2019	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION	107.88
					ROUND ROCK TO WACO AND RETURN	
DCRU20200005	11/04/2019	SIMON, BRANDON JAMES	10/12/2019	10/12/2019	STAFF PER DIEM	11.03
					STAFF TRANSPORTATION	102.08
					ROUND ROCK TO COLLEGE STATION AND RETURN	
DCRU20200006	10/30/2019	LONG, SYDNE	10/08/2019	10/08/2019	STAFF TRANSPORTATION	17.57
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20200007	11/05/2019	OWEN, MARY C	10/08/2019	10/08/2019	STAFF TRANSPORTATION	192.56
					LUBBOCK TO ABILENE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU2020008	11/22/2019	MURRAY.MATTHEW GRANT	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	29.79 76.88
DCRU2020010	11/08/2019	MILLER.MELISSA L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	41.94 190.24
DCRU2020011	11/09/2019	WRIGHT.JASON F	10/14/2019	10/25/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/14 TEXARKANA, MOUNT PLEASANT; 10/16 COOPER, PARIS, CLARKSVILLE; 10/17 JASPER; 10/22 WILLS POINT, CANTON, BEN WHEELER; 10/24 NACOGDOCHES; 10/25 NEWTON, JASPER	914.08
DCRU2020012	11/19/2019	CRUZ.TED	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	467.31
DCRU2020013	11/19/2019	CRUZ.TED	10/26/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	656.60
DCRU2020014	11/22/2019	MICA.CARL B	10/27/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	52.48 443.51 1,492.52
DCRU2020015	11/22/2019	MICA.CARL B	10/01/2019	10/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	491.84
DCRU2020016	11/22/2019	MICA.CARL B	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	51.71 170.90 259.84
DCRU2020017	11/22/2019	MICA.CARL B	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	22.44 132.00 256.47
DCRU2020018	11/22/2019	MICA.CARL B	10/10/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	44.08 288.80 283.04
DCRU2020023	11/25/2019	MURRAY.MATTHEW GRANT	10/01/2019	10/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	818.27
DCRU2020024	11/26/2019	OWEN.MARY C	10/24/2019	10/24/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	135.72
DCRU2020025	11/26/2019	OWEN.MARY C	10/25/2019	10/25/2019	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	217.50
DCRU2020026	11/26/2019	OWEN.MARY C	10/28/2019	10/28/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	151.96
DCRU2020027	11/27/2019	WRIGHT.JASON F	10/01/2019	10/31/2019	STAFF TRANSPORTATION TYLER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	269.70
DCRU2020028	11/27/2019	WRIGHT.JASON F	10/28/2019	10/31/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/28 CENTER, LUFKIN; 10/29 EMORY; 10/30 ATLANTA, LINDEN, PITTSBURG	367.14
DCRU2020029	11/25/2019	SIMON.BRANDON JAMES	10/17/2019	10/17/2019	STAFF TRANSPORTATION AUSTIN TO GATESVILLE TO ROUND ROCK	108.46
DCRU2020030	11/25/2019	SIMON.BRANDON JAMES	10/29/2019	10/29/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	72.50
DCRU2020031	11/25/2019	SIMON.BRANDON JAMES	10/25/2019	10/25/2019	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN TO AUSTIN	77.14
DCRU2020032	11/25/2019	SIMON.BRANDON JAMES	10/01/2019	10/31/2019	STAFF TRANSPORTATION AUSTIN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	201.44
DCRU2020034	11/26/2019	MEADE.CASANDRA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	320.74
DCRU2020035	01/03/2020	CHARTAN STEVEN A	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRU2020036	11/26/2019	SALINAS.JAVIER D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	19.83 188.50

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DCRU20200037	11/26/2019	SALINAS.JAVIER D	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.15
DCRU20200038	11/26/2019	SALINAS.JAVIER D	10/30/2019	10/30/2019	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	185.60
DCRU20200039	11/25/2019	GOMEZ.ADRIANELI	10/01/2019	10/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.14
DCRU20200040	11/26/2019	SALINAS.JAVIER D	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO GEORGE WEST, CORPUS CHRISTI, SINTON, BEEVILLE, REFUGIO, CORPUS CHRISTI, ROCKPORT, GOLIAD, KARNES CITY, CUERO, HALLETTSVILLE, GONZALES AND RETURN	15.60 173.88 330.60
DCRU20200041	11/25/2019	MURRAY.MATTHEW GRANT	11/11/2019	11/11/2019	STAFF TRANSPORTATION HOUSTON TO PFLUGERVILLE AND RETURN	216.92
DCRU20200042	11/26/2019	CRUZ.TED	11/01/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	656.60
DCRU20200043	11/26/2019	CRUZ.TED	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	656.60
DCRU20200044	11/25/2019	SIMON.BRANDON JAMES	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO BRADY, SAN SABA, GOLDTHWAITE AND RETURN	12.81 168.20
DCRU20200045	11/25/2019	SIMON.BRANDON JAMES	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS AND RETURN	21.25 32.48
DCRU20200046	11/25/2019	SIMON.BRANDON JAMES	11/18/2019	11/18/2019	STAFF TRANSPORTATION AUSTIN TO BRYAN TO ROUND ROCK	112.52
DCRU20200047	11/26/2019	OWEN.MARY C	10/22/2019	10/22/2019	STAFF TRANSPORTATION LUBBOCK TO POST AND RETURN	46.40
DCRU20200048	01/09/2020	MILLER.ANDREW R	10/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.38
DCRU20200050	11/26/2019	CRUZ.TED	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	323.30
DCRU20200051	11/26/2019	MEADE.CASANDRA L	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO SAN ANTONIO AND RETURN	2.08 102.00 421.66
DCRU20200052	11/26/2019	MEADE.CASANDRA L	11/18/2019	11/18/2019	STAFF TRANSPORTATION MCALLEN TO ALICE AND RETURN	139.78
DCRU20200053	11/27/2019	WRIGHT.JASON F	11/04/2019	11/15/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/4 TEXARKANA AR, TEXARKANA; 11/5 HENDERSON, NACOGDOCHES, LUFKIN; 11/6 TEXARKANA; 11/8 HEMPHILL, WOODVILLE; 11/11 SHREVEPORT LA; 11/13 BUFFALO, PALESTINE; 11/14 TEXARKANA AR; 11/15 LUFKIN	720.94
DCRU20200054	11/26/2019	OWEN.MARY C	11/05/2019	11/05/2019	STAFF TRANSPORTATION LUBBOCK TO CANYON AND RETURN	130.50
DCRU20200055	11/26/2019	OWEN.MARY C	11/06/2019	11/06/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN	240.70
DCRU20200056	11/26/2019	OWEN.MARY C	11/13/2019	11/13/2019	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	154.28
DCRU20200057	11/26/2019	OWEN.MARY C	11/18/2019	11/18/2019	STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	120.64
DCRU20200058	12/10/2019	OWEN.MARY C	11/20/2019	11/20/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	151.38
DCRU20200059	11/27/2019	WRIGHT.JASON F	10/01/2019	10/04/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 10/1 DAINGERFIELD; 10/4 CLARKSVILLE	256.94
DCRU20200078	12/10/2019	EXNER.GARRETT J	11/14/2019	11/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	419.47
DCRU20200079	12/10/2019	MURRAY.MATTHEW GRANT	11/01/2019	11/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.10
DCRU20200080	12/10/2019	CRUZ.TED	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	971.60

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DCRU20200081	12/16/2019	DONOHUE.JAMES C	11/29/2019	11/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DCRU20200082	01/14/2020	SIMON.BRANDON JAMES	12/02/2019	12/02/2019	STAFF TRANSPORTATION ROUND ROCK TO WACO AND RETURN	102.66
DCRU20200083	12/20/2019	FULLER.JASON ROTH	10/16/2019	10/16/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	127.02
DCRU20200084	01/14/2020	FULLER.JASON ROTH	11/05/2019	11/05/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	135.14
DCRU20200085	01/07/2020	FULLER.JASON ROTH	11/08/2019	11/08/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	146.74
DCRU20200086	01/07/2020	FULLER.JASON ROTH	11/15/2019	11/15/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN	155.44
DCRU20200087	12/16/2019	SIMON.BRANDON JAMES	12/04/2019	12/04/2019	STAFF TRANSPORTATION ROUND ROCK TO BELTON, WACO AND RETURN	103.24
DCRU20200088	12/16/2019	SIMON.BRANDON JAMES	11/01/2019	11/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.42
DCRU20200089	12/16/2019	SIMON.BRANDON JAMES	12/05/2019	12/05/2019	STAFF TRANSPORTATION ROUND ROCK TO JOHNSON CITY, BLANCO AND RETURN	97.44
DCRU20200090	01/13/2020	CRUZ.TED	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	656.60
DCRU20200092	12/17/2019	STONE.JUDD E	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM	18.80 135.00
					STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO AND RETURN	605.68
DCRU20200093	01/06/2020	STONE.JUDD E	10/10/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	282.24 389.96
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20200094	12/19/2019	CHARTAN.STEVEN A	12/09/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.34
DCRU20200099	01/13/2020	MURRAY.MATTHEW GRANT	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	196.98 126.95
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20200100	01/06/2020	CRUZ.TED	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,015.20
DCRU20200101	01/13/2020	BABCOCK.CHRISTINE S	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	384.47 744.71
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU20200102	01/23/2020	FLUSCHE.MICHAEL A	10/22/2019	10/22/2019	STAFF TRANSPORTATION DALLAS TO CELINA AND RETURN	46.98
DCRU20200103	01/10/2020	GÓMEZ.ADRIANELI	11/01/2019	11/30/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.04
DCRU20200105	01/13/2020	OWEN.MARY C	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.71 201.26
					LUBBOCK TO QUANAH, CROWELL, BENJAMIN AND RETURN	
DCRU20200106	01/14/2020	MICA.CARL B	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.98 216.12
					AUSTIN TO HOUSTON, BEAUMONT, WINNIE AND RETURN	
DCRU20200107	01/14/2020	MICA.CARL B	12/06/2019	12/06/2019	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	265.48
DCRU20200108	01/14/2020	MICA.CARL B	11/01/2019	11/30/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	475.31
DCRU20200109	01/14/2020	MICA.CARL B	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM	21.25 125.00
					STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	274.42
DCRU20200110	01/23/2020	MICA.CARL B	12/10/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM	63.98 460.56
					STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,460.95

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DCRU20200111	01/13/2020	MURRAY.MATTHEW GRANT	12/01/2019	12/20/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	501.70
DCRU20200112	01/15/2020	MURRAY.MATTHEW GRANT	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	23.66 167.48 255.04
DCRU20200113	01/13/2020	OWEN.MARY C	12/04/2019	12/04/2019	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	149.64
DCRU20200114	01/13/2020	OWEN.MARY C	12/06/2019	12/06/2019	STAFF TRANSPORTATION LUBBOCK TO ROBERT LEE AND RETURN	177.48
DCRU20200115	01/13/2020	OWEN.MARY C	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	149.45 256.84
DCRU20200116	01/14/2020	FLUSCHE.MICHAEL A	10/01/2019	10/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.62
DCRU20200117	01/14/2020	FLUSCHE.MICHAEL A	11/01/2019	11/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.46
DCRU20200118	01/10/2020	FLUSCHE.MICHAEL A	10/18/2019	10/18/2019	STAFF TRANSPORTATION DALLAS TO ENNIS TO DESOTO	45.24
DCRU20200119	01/14/2020	FLUSCHE.MICHAEL A	12/08/2019	12/10/2019	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS, STEPHENVILLE AND RETURN	147.80
DCRU20200120	01/10/2020	SIMON.BRANDON JAMES	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CAMERON, ROCKDALE AND RETURN	10.71 80.04
DCRU20200121	01/14/2020	SIMON.BRANDON JAMES	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO LEXINGTON, GIDDINGS AND RETURN	16.50 84.10
DCRU20200122	01/10/2020	SIMON.BRANDON JAMES	12/02/2019	12/19/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DCRU20200123	01/14/2020	GOMEZ.ADRIANELI	12/17/2019	12/18/2019	STAFF PER DIEM MCALLEN TO AUSTIN, NEW BRAUNFELS AND RETURN	158.82
DCRU20200124	01/14/2020	FLUSCHE.MICHAEL A	12/17/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	12.97 76.30 125.72
DCRU20200125	01/14/2020	ENGLISH.AMY A	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	18.22 164.99 229.24
DCRU20200126	01/14/2020	FLECK.ERIN B	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	29.51 185.27 51.61
DCRU20200127	01/10/2020	DONOHUE.JAMES C	12/01/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.30
DCRU20200128	01/14/2020	CHAMBLIN.JACOB C	12/13/2019	12/13/2019	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	115.54
DCRU20200129	01/14/2020	SALINAS.JAVIER D	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.50
DCRU20200130	01/14/2020	SALINAS.JAVIER D	12/01/2019	12/31/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.50
DCRU20200131	01/10/2020	SALINAS.JAVIER D	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	25.69 49.30
DCRU20200132	01/14/2020	SALINAS.JAVIER D	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CASTROVILLE, HONDO, LEAKEY, BANDERA AND RETURN	20.81 124.12
DCRU20200133	01/14/2020	SALINAS.JAVIER D	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN, NEW BRAUNFELS AND RETURN	9.36 120.70

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DCRU20200134	01/15/2020	MEADE.CASANDRA L	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO AUSTIN AND RETURN	147.38 224.26
DCRU20200135	01/10/2020	MEADE.CASANDRA L	12/10/2019	12/11/2019	STAFF TRANSPORTATION EDINBURG TO COTULLA, EAGLE PASS AND RETURN	96.89
DCRU20200136	01/14/2020	HERNANDEZ.MARISELA	12/18/2019	12/18/2019	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.96
DCRU20200137	01/14/2020	FULLER.JASON ROTH	11/20/2019	11/20/2019	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, CHINA, SILSBEE, LUMBERTON AND RETURN	183.28
DCRU20200138	01/14/2020	OWEN.MARY C	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO GAIL, COLORADO CITY, STERLING CITY AND RETURN	4.23 162.40
DCRU20200139	01/27/2020	WRIGHT.JASON F	11/18/2019	11/26/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/18 CENTER, LUFKIN; 11/19 COOPER, COMMERCE; 11/21 TEXARKANA AR; 11/25 CANTON, BEN WHEELER, EMORY; 11/26 SHREVEPORT LA	455.30
DCRU20200140	01/14/2020	WRIGHT.JASON F	11/01/2019	11/29/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.68
DCRU20200141	01/14/2020	WRIGHT.JASON F	12/02/2019	12/06/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/2 TEXARKANA, MOUNT PLEASANT; 12/3 NACOGDOCHES, PALESTINE; 12/5 MARSHALL; 12/6 WOODVILLE	580.58
DCRU20200142	01/14/2020	WRIGHT.JASON F	12/09/2019	12/13/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/9 LONGVIEW, JOAQUIN; 12/10 CLARKSVILLE, SULPHUR SPRINGS; 12/11 WILLIS; 12/13 TEXARKANA	581.16
DCRU20200143	01/14/2020	WRIGHT.JASON F	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO AUSTIN AND RETURN	24.95 140.00 294.34
DCRU20200144	01/14/2020	CRUZ.TED	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	328.30
DCRU20200145	01/14/2020	WRIGHT.JASON F	12/16/2019	12/20/2019	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 12/16 PARIS, COOPER, SULPHUR SPRINGS, QUITMAN; 12/19 JASPER, ALTO; 12/20 LONGVIEW	404.26
DCRU20200166	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR E FLECK WASHINGTON DC TO HOUSTON AND RETURN	838.31
DCRU20200167	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/14/2019	12/16/2019	STAFF TRANSPORTATION AIRFARE FOR A DAVIS WASHINGTON DC TO DALLAS AND RETURN	450.61
DCRU20200168	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/12/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	656.59
DCRU20200169	01/15/2020	CRUZ.TED	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	795.61
DCRU20200194	01/15/2020	MEADE.CASANDRA L	12/02/2019	12/31/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.14
DCRU20200195	01/15/2020	MEADE.CASANDRA L	11/01/2019	11/29/2019	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.24
DCRU20200196	01/15/2020	MEADE.CASANDRA L	01/08/2020	01/08/2020	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS, ALICE, ROCKPORT TO EDINBURG	210.45
DCRU20200212	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C RANKIN WASHINGTON DC TO HOUSTON	467.41
DCRU20200213	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/11/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR C RANKIN HOUSTON TO WASHINGTON DC	467.41
DCRU20200214	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS WASHINGTON DC TO HOUSTON	467.41
DCRU20200215	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS HOUSTON TO WASHINGTON DC	476.21
DCRU20200216	01/29/2020	FLUSCHE.MICHAEL A	12/01/2019	12/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.42
DCRU20200217	01/28/2020	FLUSCHE.MICHAEL A	12/03/2019	12/03/2019	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	48.72
DCRU20200218	01/28/2020	FLUSCHE.MICHAEL A	12/16/2019	12/16/2019	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	42.34

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DCRU20200219	03/02/2020	CRUZ.TED	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,123.60
DCRU20200220	01/29/2020	WRIGHT.JASON F	01/06/2020	01/09/2020	STAFF TRANSPORTATION TYLER TO TEXARKANA, MOUNT PLEASANT, SULPHUR SPRINGS, LUFKIN, NACOGDOCHES AND RETURN	368.58
DCRU20200221	01/29/2020	CRUZ.TED	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,110.81
DCRU20200222	01/28/2020	LONG.SYDNIE	11/01/2019	11/30/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DCRU20200223	01/28/2020	LONG.SYDNIE	12/01/2019	12/31/2019	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCRU20200228	02/10/2020	MICA.CARL B	01/22/2020	01/22/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	229.51
DCRU20200229	02/10/2020	MICA.CARL B	12/01/2019	12/20/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.06
DCRU20200230	02/10/2020	MURRAY.MATTHEW GRANT	01/01/2020	01/28/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.38
DCRU20200231	02/10/2020	DONOHUE.JAMES C	01/06/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.57
DCRU20200232	02/25/2020	WRIGHT.JASON F	12/01/2019	12/31/2019	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.94
DCRU20200233	02/26/2020	CRUZ.TED	01/25/2020	01/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,110.81
DCRU20200234	02/14/2020	SALINAS.JAVIER D	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT AND RETURN	34.72 207.00
DCRU20200235	02/13/2020	SALINAS.JAVIER D	01/13/2020	01/13/2020	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	94.88
DCRU20200236	02/14/2020	SALINAS.JAVIER D	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JUNCTION, KERRVILLE AND RETURN	13.04 132.25
DCRU20200237	02/14/2020	SALINAS.JAVIER D	01/24/2020	01/24/2020	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, BRACKETTVILLE AND RETURN	149.50
DCRU20200238	02/14/2020	SALINAS.JAVIER D	01/01/2020	01/31/2020	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.38
DCRU20200239	03/26/2020	ERNEST ALISEDA	11/14/2019	11/15/2019	NOMINATING BOARD MEMBER TRANSPORTION EDINBURG TO AUSTIN AND RETURN	391.92
DCRU20200240	03/03/2020	PAUL.NICHOLAS BREEDLOVE	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION FORT WORTH TO AUSTIN AND RETURN	303.40
DCRU20200243	03/02/2020	GRANT MOODY	11/14/2019	11/15/2019	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	137.30
DCRU20200244	03/27/2020	GUSTAVO J RODRIGUEZ JR	11/14/2019	11/15/2019	NOMINATING BOARD MEMBER TRANSPORTION EL PASO TO AUSTIN AND RETURN	356.78
DCRU20200260	03/03/2020	SIMON.BRANDON JAMES	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO FRANKLIN AND RETURN	16.91 120.75
DCRU20200261	03/02/2020	SIMON.BRANDON JAMES	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LOCKHART, LULLING TO ROUND ROCK	8.96 73.60
DCRU20200262	03/03/2020	SIMON.BRANDON JAMES	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO LA GRANGE, SCHULENBURG, FLATONIA AND RETURN	19.73 119.60
DCRU20200263	03/03/2020	SIMON.BRANDON JAMES	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO HEARNE, FRANKLIN, MARLIN AND RETURN	10.96 139.15
DCRU20200264	03/02/2020	SIMON.BRANDON JAMES	01/30/2020	01/30/2020	STAFF TRANSPORTATION ROUND ROCK TO CAMERON, ROCKDALE AND RETURN	75.90
DCRU20200265	03/02/2020	FLUSCHE.MICHAEL A	01/03/2020	01/03/2020	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	52.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200266	03/02/2020	FLUSCHE.MICHAEL A	01/09/2020	01/09/2020	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	58.65
DCRU20200267	03/02/2020	FLUSCHE.MICHAEL A	01/12/2020	01/12/2020	STAFF TRANSPORTATION DESOTO TO FORT WORTH AND RETURN	60.95
DCRU20200268	03/02/2020	FLUSCHE.MICHAEL A	01/14/2020	01/14/2020	STAFF TRANSPORTATION DESOTO TO FORNEY, KAUFMAN, PLANO AND RETURN	70.73
DCRU20200269	03/02/2020	FLUSCHE.MICHAEL A	01/25/2020	01/25/2020	STAFF TRANSPORTATION DESOTO TO GAINESVILLE AND RETURN	92.00
DCRU20200270	03/02/2020	FLUSCHE.MICHAEL A	01/27/2020	01/27/2020	STAFF TRANSPORTATION DALLAS TO ARLINGTON, FORT WORTH AND RETURN	58.65
DCRU20200271	03/03/2020	FLUSCHE.MICHAEL A	01/01/2020	01/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DCRU20200272	03/05/2020	SIMON.BRANDON JAMES	01/01/2020	01/31/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.73
DCRU20200273	03/03/2020	MURRAY.MATTHEW GRANT	02/07/2020	02/07/2020	STAFF TRANSPORTATION HOUSTON TO PALESTINE AND RETURN	224.25
DCRU20200274	03/02/2020	LONG.SYDNE	01/01/2020	01/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.18
DCRU20200275	03/03/2020	SIMON.BRANDON JAMES	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO CENTERVILLE, MADISONVILLE AND RETURN	9.95 160.37
DCRU20200276	03/03/2020	SIMON.BRANDON JAMES	02/13/2020	02/13/2020	STAFF TRANSPORTATION ROUND ROCK TO BRENHAM, CALDWELL AND RETURN	119.03
DCRU20200277	03/02/2020	MEADE.CASANDRA L	01/29/2020	01/29/2020	STAFF TRANSPORTATION MCALLEN TO FALFURRIAS AND RETURN	88.55
DCRU20200278	03/05/2020	MEADE.CASANDRA L	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO AUSTIN AND RETURN	18.17 102.00 363.40
DCRU20200279	03/04/2020	MICA.CARL B	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO PALESTINE, HEARNE AND RETURN	19.64 221.95
DCRU20200280	03/04/2020	MICA.CARL B	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	11.38 121.33
DCRU20200281	03/04/2020	MICA.CARL B	01/02/2020	01/31/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.93
DCRU20200282	03/04/2020	MICA.CARL B	02/18/2020	02/18/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	560.06
DCRU20200285	03/04/2020	MURRAY.MATTHEW GRANT	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAREDO, DEL RIO AND RETURN	25.49 34.50
DCRU20200286	03/06/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY DALLAS TO HOUSTON	233.40
DCRU20200287	03/06/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	233.40
DCRU20200288	03/30/2020	CRUZ.TED	02/01/2020	02/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	795.81
DCRU20200289	03/11/2020	FULLER.JASON ROTH	01/01/2020	01/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,057.75
DCRU20200290	03/10/2020	FULLER.JASON ROTH	12/01/2019	12/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	723.95
DCRU20200291	03/10/2020	FULLER.JASON ROTH	11/01/2019	11/30/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,107.50
DCRU20200292	03/10/2020	FULLER.JASON ROTH	10/01/2019	10/31/2019	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,070.79
DCRU20200293	03/09/2020	FULLER.JASON ROTH	02/11/2020	02/11/2020	STAFF TRANSPORTATION HOUSTON TO MONT BELVIEU, BAYTOWN, RICHMOND AND RETURN	84.53
DCRU20200294	03/10/2020	FULLER.JASON ROTH	02/08/2020	02/08/2020	STAFF TRANSPORTATION HOUSTON TO CLEVELAND, LIVINGSTON AND RETURN	108.68

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			START	END		
DCRU20200295	03/09/2020	FULLER.JASON ROTH	02/05/2020	02/05/2020	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	58.08
DCRU20200296	03/09/2020	FULLER.JASON ROTH	02/04/2020	02/04/2020	STAFF PER DIEM	15.00
DCRU20200297	03/09/2020	FULLER.JASON ROTH	01/31/2020	01/31/2020	STAFF TRANSPORTATION HOUSTON TO TOMBALL, WALLER, PRAIRIE VIEW, HEMPSTEAD AND RETURN	78.20
DCRU20200299	03/10/2020	FULLER.JASON ROTH	01/16/2020	01/16/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	74.18
DCRU20200300	03/09/2020	FULLER.JASON ROTH	01/13/2020	01/13/2020	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	112.13
DCRU20200301	03/10/2020	MURRAY.MATTHEW GRANT	02/01/2020	02/27/2020	STAFF TRANSPORTATION HOUSTON TO WINNIE AND RETURN	87.98
DCRU20200302	03/09/2020	FULLER.JASON ROTH	01/10/2020	01/10/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	748.65
DCRU20200303	03/09/2020	FULLER.JASON ROTH	01/07/2020	01/07/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	79.93
DCRU20200304	03/10/2020	FULLER.JASON ROTH	12/17/2019	12/18/2019	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	81.08
DCRU20200305	03/20/2020	FULLER.JASON ROTH	11/20/2019	11/20/2019	STAFF INCIDENTALS	23.63
DCRU20200306	03/10/2020	WRIGHT.JASON F	02/17/2020	02/20/2020	STAFF PER DIEM	145.39
DCRU20200307	03/10/2020	WRIGHT.JASON F	02/01/2020	02/29/2020	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	261.65
DCRU20200308	03/10/2020	WRIGHT.JASON F	02/24/2020	02/28/2020	STAFF PER DIEM	4.97
DCRU20200309	03/13/2020	MEADE.CASANDRA L	02/12/2020	02/12/2020	STAFF TRANSPORTATION HOUSTON TO BAYTOWN, BEAUMONT, LUMBERTON, SILSBEE, CHINA AND RETURN	144.42
DCRU20200310	03/13/2020	MEADE.CASANDRA L	01/06/2020	01/31/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/17 LONGVIEW; 2/18 NACOGDOCHES; 2/19 SULPHUR	542.80
DCRU20200311	03/13/2020	MEADE.CASANDRA L	02/11/2020	02/11/2020	STAFF TRANSPORTATION SPRINGS; 2/20 LONGVIEW, DAINGERFIELD	204.70
DCRU20200312	03/23/2020	RANKIN.CHARLES DC	01/09/2020	01/11/2020	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	524.98
DCRU20200315	03/13/2020	SIMON.BRANDON JAMES	02/20/2020	02/20/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/24 CENTER; 2/25 LIVINGSTON; 2/26 NACOGDOCHES; 2/28 KENNARD, LUFKIN, CROCKETT	196.08
DCRU20200316	03/13/2020	SIMON.BRANDON JAMES	02/21/2020	02/21/2020	STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	251.28
DCRU20200317	03/13/2020	OWEN.MARY C	02/06/2020	02/06/2020	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15
DCRU20200318	03/13/2020	OWEN.MARY C	02/07/2020	02/07/2020	STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	38.76
DCRU20200319	03/13/2020	OWEN.MARY C	02/12/2020	02/12/2020	STAFF TRANSPORTATION	255.82
DCRU20200320	03/13/2020	OWEN.MARY C	02/18/2020	02/18/2020	STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	173.08
DCRU20200321	03/13/2020	OWEN.MARY C	02/17/2020	02/17/2020	STAFF PER DIEM	14.44
					STAFF TRANSPORTATION ROUND ROCK TO LLANO, HORSESHOE BAY AND RETURN	96.03
					STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	60.38
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	64.40
					STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	133.40
					STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	132.25
					STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	171.35
					STAFF PER DIEM	35.00
					STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	42.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200322	03/13/2020	OWEN.MARY C	02/20/2020	02/20/2020	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	124.20
DCRU20200323	03/13/2020	OWEN.MARY C	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO CHLDRESS, WELLINGTON AND RETURN	5.51 208.73
DCRU20200324	03/13/2020	OWEN.MARY C	01/16/2020	01/16/2020	STAFF TRANSPORTATION LUBBOCK TO PLAINS AND RETURN	78.20
DCRU20200325	03/13/2020	OWEN.MARY C	02/24/2020	02/24/2020	STAFF TRANSPORTATION LUBBOCK TO DENVER CITY AND RETURN	89.70
DCRU20200326	03/13/2020	OWEN.MARY C	02/27/2020	02/27/2020	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	62.10
DCRU20200327	03/13/2020	OWEN.MARY C	02/01/2020	02/28/2020	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.53
DCRU20200328	03/13/2020	OWEN.MARY C	02/10/2020	02/10/2020	STAFF TRANSPORTATION LUBBOCK TO SILVERTON AND RETURN	83.95
DCRU20200329	03/13/2020	OWEN.MARY C	02/19/2020	02/19/2020	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	142.43
DCRU20200330	03/13/2020	FLUSCHE.MICHAEL A	02/10/2020	02/10/2020	STAFF TRANSPORTATION DALLAS TO ENNIS AND RETURN	47.73
DCRU20200331	03/13/2020	FLUSCHE.MICHAEL A	02/14/2020	02/15/2020	STAFF TRANSPORTATION DALLAS TO MINERAL WELLS, WEATHERFORD OK AND RETURN	69.21
DCRU20200332	03/13/2020	SALINAS.JAVIER D	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, MATHIS AND RETURN	20.84 201.25
DCRU20200333	03/13/2020	SALINAS.JAVIER D	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, HONDO AND RETURN	10.27 128.13
DCRU20200334	03/13/2020	SALINAS.JAVIER D	02/19/2020	02/19/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE AND RETURN	218.50
DCRU20200335	03/13/2020	SALINAS.JAVIER D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HONDO, DEL RIO AND RETURN	33.15 150.03
DCRU20200336	03/13/2020	SALINAS.JAVIER D	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.63
DCRU20200337	03/31/2020	MICA.CARL B	02/26/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	63.98 475.10 1,516.19
DCRU20200338	03/19/2020	MICA.CARL B	02/29/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	126.48
DCRU20200339	03/19/2020	MICA.CARL B	02/01/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.68
DCRU20200340	03/20/2020	WRIGHT.JASON F	01/20/2020	01/30/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 1/20 NACOGDOCHES; 1/22 SAN AUGUSTINE; 1/23 TEXARKANA; 1/27 LUFKIN; 1/29 KILGORE; 1/30 SULPHUR SPRINGS	548.55
DCRU20200341	03/19/2020	WRIGHT.JASON F	02/03/2020	02/13/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/3 CENTER, JACKSONVILLE; 2/4 WILLS POINT, TERRELL; 2/5, 7 PALESTINE; 2/10 NACOGDOCHES, LUFKIN; 2/12 LONGVIEW; 2/13 LUFKIN	637.10
DCRU20200342	03/19/2020	WRIGHT.JASON F	03/03/2020	03/06/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/3 NACOGDOCHES; 3/4 GILMER; 3/4 CANTON, WILLS POINT, BEN WHEELER; 3/5 SULPHUR SPRINGS; 3/6 CARTHAGE	396.18
DCRU20200343	03/18/2020	FLUSCHE.MICHAEL A	02/17/2020	02/17/2020	STAFF TRANSPORTATION DESOTO TO GREENVILLE AND RETURN	58.08
DCRU20200344	03/19/2020	OWEN.MARY C	03/02/2020	03/02/2020	STAFF TRANSPORTATION LUBBOCK TO BAIRD, ANSON AND RETURN	215.63
DCRU20200345	03/26/2020	OWEN.MARY C	03/03/2020	03/03/2020	STAFF TRANSPORTATION LUBBOCK TO CHANNING, DALHART AND RETURN	221.95
DCRU20200346	03/26/2020	OWEN.MARY C	03/07/2020	03/07/2020	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	215.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU20200349	03/27/2020	OWEN.MARY C	03/10/2020	03/10/2020	STAFF TRANSPORTATION LUBBOCK TO FRIONA AND RETURN	117.30
DCRU20200350	03/26/2020	OWEN.MARY C	03/04/2020	03/04/2020	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	42.55
DCRU20200351	03/27/2020	OWEN.MARY C	03/05/2020	03/05/2020	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	147.20
DCRU20200352	03/31/2020	SMITHSON.JON A	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, FREEPORT, CORPUS CHRISTI, HOUSTON, DALLAS AND RETURN	69.62 589.59 528.68
DCRU20200353	03/26/2020	SIMON.BRANDON JAMES	02/03/2020	02/28/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.88
DCRU20200354	03/26/2020	SIMON.BRANDON JAMES	03/03/2020	03/03/2020	STAFF TRANSPORTATION ROUND ROCK TO KILLEEN AND RETURN	60.38
DCRU20200355	03/27/2020	SIMON.BRANDON JAMES	03/04/2020	03/04/2020	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG TO ROUND ROCK	101.20
DCRU20200356	03/27/2020	SIMON.BRANDON JAMES	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO MASON AND RETURN	19.20 128.23
DCRU20200357	03/27/2020	LONG.SYDNE	02/01/2020	02/29/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.86
DCRU20200358	03/27/2020	MILLER.MELISSA L	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	13.51 86.25
DCRU20200359	03/27/2020	DERR.LELA M	03/08/2020	03/08/2020	STAFF TRANSPORTATION BASTROP TO SAN ANTONIO TO AUSTIN	113.97
DCRU20200361	03/27/2020	DONOHUE.JAMES C	02/01/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.75
DCRU20200362	03/27/2020	DONOHUE.JAMES C	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DCRU20200364	03/27/2020	FLUSCHE.MICHAEL A	02/20/2020	02/20/2020	STAFF TRANSPORTATION DALLAS TO DECATUR AND RETURN	74.18
DCRU20200365	03/30/2020	FLUSCHE.MICHAEL A	02/01/2020	02/29/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.15
DCRU20200370	03/31/2020	CRUZ.TED	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	658.80
DCRU20200371	03/31/2020	CRUZ.TED	02/13/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON, MIDLAND, HOUSTON AND RETURN	1,346.00
DCRU20200385	03/27/2020	DENNIS LEAMON LEWIS	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER TRANSPORTION TEXARKANA TO AUSTIN AND RETURN	497.32
DCRU20200387	03/30/2020	NATHAN COOK	11/14/2019	11/15/2019	NOMINATING BOARD MEMBER TRANSPORTION MAGNOLIA TO AUSTIN AND RETURN	178.64
DCRU20200388	03/27/2020	LUKE THOMAS	11/14/2019	11/15/2019	NOMINATING BOARD MEMBER TRANSPORTION DECATUR TO AUSTIN AND RETURN	158.76
DCRU20200409	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS DALLAS TO WASHINGTON DC	284.40
DCRU20200412	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS WASHINGTON DC TO DALLAS	284.40
DCRU20200413	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON DALLAS TO WASHINGTON DC	148.98
DCRU20200414	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO DALLAS	166.41
DCRU20200415	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO DALLAS	284.40
TRAVEL AND TRANSPORTATION OF PERSONS						76,951.98
CV202001310	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV202001391	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	228.00
CV202001635	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV202001917	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	79.80
CV202002816	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	43.70
CV202003303	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202003369	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	410.40
DCRU20200205	01/16/2020	IRON MOUNTAIN INC	10/30/2019	11/25/2019	FEES AND OTHER CHARGES	42.60
DCRU20200206	01/16/2020	IRON MOUNTAIN INC	11/26/2019	12/23/2019	FEES AND OTHER CHARGES	42.60
DCRU20200207	01/16/2020	SYMPPLICITY CORPORATION	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20200208	01/16/2020	SYMPPLICITY CORPORATION	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20200209	01/16/2020	SYMPPLICITY CORPORATION	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCRU20200257	02/26/2020	IRON MOUNTAIN INC	12/24/2019	01/28/2020	FEES AND OTHER CHARGES	42.60
DCRU20200347	03/26/2020	IRON MOUNTAIN INC	01/29/2020	02/25/2020	FEES AND OTHER CHARGES	42.60
OTHER CONTRACTUAL SERVICES						2,122.30
DCRU20200149	01/13/2020	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	73.18
DCRU20200160	01/14/2020	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	30.25
DCRU20200376	03/26/2020	CITIBANK - PURCHASE CARD	02/09/2020	02/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
ACQUISITION OF ASSETS						123.41
OTHER PERSONNEL COMPENSATION						2,358.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,891,377.29
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						1,098.60
NET PAYROLL EXPENSES						1,908,616.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,758.28	-28,758.28
ORGANIZATION TOTALS	\$87,800.00	-28,758.28	-28,758.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$59,041.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWER, RACHAEL M			INTERN TO DEC. 6	3,849.99
		MANSKE, COURT C			INTERN TO DEC. 23	4,841.66
		WOODS, TINA R			INTERN TO DEC. 6	3,849.99
		ESTES, CARTER P			INTERN TO NOV. 18	2,799.99
		COOK, AUDREY J			INTERN FROM JAN. 6	4,958.33
		FARRINGTON, CONNOR R			INTERN FROM JAN. 6	4,958.33
		HAMEL, HAILEY			INTERN FROM JAN. 23 TO MAR. 22	3,499.99

					PERSONNEL COMP, FULL-TIME PERMANENT	28,758.28
NET PAYROLL EXPENSES						28,758.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,724.82
Travel and Transportation of Persons		0.00	-275,182.93
Rent, Communications and Utilities		0.00	-124,900.76
Printing and Reproduction		0.00	-794.83
Other Contractual Services		0.00	-2,561.40
Supplies and Materials		0.00	-68,615.72
Acquisition of Assets		0.00	-35,047.68
ORGANIZATION TOTALS	\$3,392,255.00	\$0.00	-\$2,959,828.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$432,426.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-185.90	-2,722,254.69
Travel and Transportation of Persons		-68,094.94	-346,555.06
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		-91,568.46	-205,489.61
Printing and Reproduction		-702.31	-6,210.01
Other Contractual Services		-1,380.06	-6,492.79
Supplies and Materials		-5,572.75	-23,835.86
Acquisition of Assets		-349.96	-30,275.23
ORGANIZATION TOTALS	\$3,454,173.00	-\$167,854.38	-\$3,341,119.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,053.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190129	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR J DURNAL WASHINGTON DC TO BOZEMAN	348.00
DDAI20190130	10/01/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	873.00
DDAI20190132	10/03/2019	CLANCY.GILDA	09/23/2019	09/23/2019	STAFF PER DIEM	18.45
					STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	91.16
DDAI20190134	10/29/2019	EAN SERVICES LLC	09/12/2019	09/13/2019	STAFF TRANSPORTATION RENTAL AUTO J DURNAL BOZEMAN TO BILLINGS AND RETURN	338.69
DDAI20190135	10/03/2019	LENOIR.DENNY	09/20/2019	09/21/2019	STAFF INCIDENTALS	7.53
					STAFF PER DIEM	87.99
					STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	110.78
DDAI20190136	10/01/2019	EAN SERVICES LLC	09/17/2019	09/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO MALTA AND RETURN	72.80
DDAI20190137	10/08/2019	DAINES.STEVE	08/23/2019	09/09/2019	SENATOR'S PER DIEM	58.65
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, HELENA, FORT HARRISON, TOWNSEND,	4,172.09
					BELGRADE, BOZEMAN, GREAT FALLS, AUGUSTA, BIG SKY, BILLINGS AND RETURN	
DDAI20190138	10/24/2019	DAINES.STEVE	06/06/2019	06/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	6.32
						11.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190139	10/01/2019	DAINES.STEVE	06/13/2019	06/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	18.55 23.32
DDAI20190140	10/04/2019	DAINES.STEVE	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BELGRADE, BOZEMAN, EAST GLACIER PARK, KALISPELL, MISSOULA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	47.11 4,397.05
DDAI20190142	10/04/2019	DAINES.STEVE	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	2,989.49
DDAI20190143	10/15/2019	THIELMAN.JASON A	09/12/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BOZEMAN, DENVER CO, BALTIMORE MD AND RETURN	39.60 586.32 1,681.11
DDAI20190144	10/04/2019	DURNAL.JOHN W	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	60.27 491.34 22.00
DDAI20190145	10/03/2019	DURNAL.JOHN W	09/04/2019	09/04/2019	STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HAMILTON AND RETURN	67.96
DDAI20190146	10/01/2019	DURNAL.JOHN W	09/05/2019	09/05/2019	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	82.68
DDAI20190149	10/16/2019	TRIBBLE.DANIELLE T	09/22/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	17.16 188.00 253.75
DDAI20190150	10/24/2019	WALSER.MALLORY E	09/12/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	8.63 124.67
DDAI20190159	10/23/2019	DELLWO.LIZ	05/06/2019	05/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	93.82 672.59 118.56
DDAI20190160	10/07/2019	DELLWO.LIZ	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	11.99 192.81
DDAI20190161	10/04/2019	DELLWO.LIZ	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	10.50 84.69
DDAI20190163	10/07/2019	DELLWO.LIZ	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	6.95 212.53
DDAI20190164	10/07/2019	DELLWO.LIZ	06/04/2019	06/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	8.40 195.25
DDAI20190165	10/04/2019	DELLWO.LIZ	06/13/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	7.20 89.99
DDAI20190166	10/23/2019	DELLWO.LIZ	07/09/2019	07/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	5.75 102.50
DDAI20190167	10/10/2019	DELLWO.LIZ	06/18/2019	06/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	5.99 154.87
DDAI20190169	10/08/2019	STUSEK.DANIEL K	09/21/2019	09/21/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.89
DDAI20190170	10/08/2019	KORTH.JAMES A	09/29/2019	09/29/2019	STAFF TRANSPORTATION BOZEMAN TO WHITEHALL AND RETURN	61.48
DDAI20190171	10/17/2019	KOLKHORST.TORY L	09/23/2019	09/24/2019	STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	24.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190172	10/08/2019	CATLETT.RON M	09/25/2019	09/25/2019	STAFF TRANSPORTATION	93.81
DDAI20190173	10/23/2019	CATLETT.RON M	09/09/2019	09/09/2019	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM	12.98 206.59
DDAI20190175	10/11/2019	PFAEHLER.KAREN M	09/06/2019	09/30/2019	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	108.54
DDAI20190180	10/24/2019	STUSEK.DANIEL K	09/16/2019	09/19/2019	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	40.41 377.94 752.78
DDAI20190181	10/11/2019	DURNAL.JOHN W	08/28/2019	08/28/2019	STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	184.30
DDAI20190183	11/06/2019	KORTH.JAMES A	09/18/2019	09/19/2019	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.58 107.68 165.85
DDAI20190184	10/24/2019	EAN SERVICES LLC	08/01/2019	08/08/2019	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	1,070.63
DDAI20190185	10/17/2019	EAN HOLDINGS	08/07/2019	08/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO MISSOULA AND RETURN	447.30
DDAI20190186	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR K PFAEHLER BOZEMAN TO DEER LODGE AND RETURN	368.00
DDAI20190187	10/24/2019	WALSER.MALLORY E	09/26/2019	09/27/2019	AIRFARE FOR K SCHOETTLE WASHINGTON DC TO BOZEMAN AND RETURN STAFF PER DIEM	7.42 103.45
DDAI20190195	10/24/2019	CATLETT.RON M	09/22/2019	09/24/2019	STAFF TRANSPORTATION BOZEMAN TO TOWNSEND, HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.16 217.62 240.09
DDAI20190196	10/28/2019	KOLKHORST.TORY L	09/23/2019	09/24/2019	STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.58 142.67
DDAI20190199	10/26/2019	TRIBBLE.DANIELLE T	09/22/2019	09/24/2019	ADDITIONAL EXPENSES FOR TRIP BILLINGS TO GREAT FALLS AND RETURN STAFF PER DIEM	64.28
DDAI20190202	11/01/2019	THIELMAN.JASON A	09/30/2019	09/30/2019	ADDITIONAL EXPENSES FOR TRIP MISSOULA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	19.29
DDAI20190205	11/07/2019	EAN SERVICES LLC	09/23/2019	09/24/2019	WASHINGTON DC TO ARLINGTON VA - CONTINUED TO SUBSEQUENT VOUCHER STAFF TRANSPORTATION	56.16
DDAI20190206	11/19/2019	EAN SERVICES LLC	08/12/2019	08/16/2019	RENTAL AUTO FOR T KOLKHORST BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	271.66
DDAI20190207	11/06/2019	KOLKHORST.TORY L	07/10/2019	08/14/2019	RENTAL AUTO FOR W PARSONS KALISPELL TO GREAT FALLS, HAVRE, GLASGOW, GLENDIVE, SIDNEY TO WILLSTON ND STAFF TRANSPORTATION	67.31
DDAI20190208	11/12/2019	BAKER.ROBIN A	09/21/2019	09/22/2019	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.92
DDAI20190209	11/06/2019	KOLKHORST.TORY L	09/04/2019	09/30/2019	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.84
DDAI20190213	11/26/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	348.00
DDAI20190225	12/09/2019	EAN SERVICES LLC	11/22/2018	11/22/2019	AIRFARE FOR J DOYLE BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	110.51
DDAI20190235	02/12/2020	EAN SERVICES LLC	09/12/2019	09/13/2019	RENTAL AUTO FOR J DOYLE IN AND AROUND COLUMBIA FALLS STAFF TRANSPORTATION	59.28
DDAI20190236	02/19/2020	DAINES.STEVE	09/26/2019	10/15/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS, HELENA AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, STANFORD, LEWISTOWN, BOZEMAN, BILLINGS, BELGRADE, LEWISTOWN, BELGRADE, WASHINGTON DC, BOZEMAN, GREAT FALLS, VALIER, GREAT FALLS, BOZEMAN, BELGRADE AND RETURN	486.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI21901045	10/04/2019	GREEN,RACHEL E	08/04/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, MILES CITY, BOZEMAN, BILLINGS, BOZEMAN, MISSOULA, KALISPELL, MINNEAPOLIS MN AND RETURN	1,885.85 186.82
DDAI21901048	11/06/2019	STEVENS,MOLLY Q	08/07/2019	08/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, DEER LODGE, BOZEMAN, BILLINGS, BOZEMAN, KALISPELL, BOZEMAN AND RETURN	985.44 697.21
DDAI21901050	10/07/2019	DAINES,STEVE	08/01/2019	08/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, HAMILTON, RONAN, KALISPELL, WHITEFISH, CLANCY, HELENA, TOSTON, BUTTE, DEER LODGE, BAKER, MILES CITY, GLENDIVE, PLENTYWOOD, SCOBIEY, MISSOULA, MILES CITY, KALISPELL, BOZEMAN AND RETURN	231.76 11,418.72 20,438.60
DDAI21901051	10/30/2019	GERIG,DANIEL S	08/12/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, SIDNEY, LEWISTOWN, GREAT FALLS, HELENA, GREAT FALLS, MISSOULA, BILLINGS AND RETURN	428.90 1,015.19
DDAI21901063	10/10/2019	PARSONS,WILLIAM L	08/12/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SALT LAKE CITY UT, KALISPELL, GREAT FALLS, HAVRE, GLASGOW, GLENDIVE, SIDNEY, WILLISTON ND, MINNEAPOLIS MN, IRON MOUNTAIN MI AND RETURN	492.46 685.84
DDAI21901065	11/06/2019	NORDEL,DOMINIC X	08/16/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA, MISSOULA, GREAT FALLS, HELENA AND RETURN	1,221.75 199.38
DDAI21901085	10/08/2019	EAN SERVICES LLC	08/10/2019	08/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M STEVENS BILLINGS TO SIDNEY, LEWISTOWN, GREAT FALLS, HELENA, GREAT FALLS, MISSOULA AND RETURN	504.40
DDAI21901087	10/02/2019	LENOIR,DENNY	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	149.54 179.62
DDAI21901088	10/02/2019	PFAEHLER,KAREN M	05/31/2019	06/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	139.55 225.78
DDAI21901089	10/02/2019	VERGERONT,ALISON R	08/11/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	370.85 32.69
DDAI21901090	10/02/2019	VERGERONT,ALISON R	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	8.64 20.64
DDAI21901091	10/03/2019	VERGERONT,ALISON R	09/12/2019	09/12/2019	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	28.45
DDAI21901092	10/03/2019	VERGERONT,ALISON R	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	19.19 30.00
DDAI22000001	12/03/2019	SHELLNUTT,MAKENZIE E	08/07/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, DEER LODGE, BOZEMAN, MILES CITY, SCOBIEY, GRASS RANGE, BOZEMAN, BILLINGS, COLSTRIP, BILLINGS AND RETURN	525.93 271.34
TRAVEL AND TRANSPORTATION OF PERSONS						68,069.94
CV202000833	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	62.70
DDAI20190133	10/01/2019	WALSER,MALLORY E	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	23.96
DDAI20190143	10/15/2019	THIELMAN,JASON A	09/12/2019	09/15/2019	FEES AND OTHER CHARGES	25.00
DDAI20190194	10/23/2019	IRON MOUNTAIN INC	07/11/2019	09/19/2019	FEES AND OTHER CHARGES	93.40
DDAI20190231	01/13/2020	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DDAI20190232	01/13/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
OTHER CONTRACTUAL SERVICES						1,405.06
CV202000623	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	349.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	349.96
					PERSONNEL BENEFITS	185.90
					NET PAYROLL EXPENSES	185.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,738.81
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$21,738.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,261.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,443,382.25	-1,443,382.25
Travel and Transportation of Persons		-90,740.57	-90,740.57
Rent, Communications and Utilities		-54,833.32	-54,833.32
Printing and Reproduction		-1,783.76	-1,783.76
Other Contractual Services		-1,050.05	-1,050.05
Supplies and Materials		-12,495.35	-12,495.35
Acquisition of Assets		-7,790.02	-7,790.02
ORGANIZATION TOTALS	\$3,553,625.00	-\$1,612,075.32	-\$1,612,075.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,941,549.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	23,969.94
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	37,500.00
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	28,927.50
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF	80,749.93
		AUSTIN, PHILIP J			POLICY ADVISOR FROM JAN. 11	26,666.67
		VENZON, AMBER H			ADMINISTRATIVE DIRECTOR	50,249.94
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	48,449.94
		THIELMAN, JASON A			CHIEF OF STAFF	85,520.78
		KORTH, JAMES A			VETERANS REPRESENTATIVE	23,734.98
		CLANCY, GILDA			VETERANS LIAISON TO DEC. 31	12,249.97
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	33,749.93
		DELLWO, LIZ			STATE DIRECTOR	52,249.98
		BAKER, ROBIN A			CONSTITUENT LIAISON	26,499.96
		FOSTER, STEVEN W			LEGISLATIVE ASSISTANT TO NOV. 7	5,087.50
		THACKER, DARIN			LEGISLATIVE DIRECTOR	79,235.00
		GERIG, DANIEL S			LEGISLATIVE ASSISTANT	39,937.44
		THACKER, MEGHAN M			SENIOR POLICY ADVISOR TO MAR. 12	48,124.93
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	20,124.96
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	35,017.50
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	14,503.69
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	35,445.79
		HINCOJOSA, HOLLY			LEGISLATIVE ASSISTANT FROM JAN. 1	26,249.98
		GUERNSEY, ANDREW I			POLICY ADVISOR	7,178.92
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	21,812.46
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE	22,262.66
		HAGLER, CHRISTINE L			DEPUTY SCHEDULER	22,374.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CATLETT, RON M			FIELD REPRESENTATIVE & SPEECHWRITER	30,966.64
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	45,499.93
		SELLERS, COREY B			LEGISLATIVE AIDE	24,517.50
		NORDEL, DOMINIC X			LEGISLATIVE CORRESPONDENT	20,737.45
		DOYLE, JULIA M			PRESS SECRETARY	37,048.50
		CURREN, JACK H			STAFF ASSISTANT	6,000.00
		SHELLNUTT, MAKENZIE E			LEGISLATIVE CORRESPONDENT	19,218.72
		BLAIN, DANNETTE			STAFF ASSISTANT TO NOV. 26	1,555.53
		WASHINGTON, MALIK			STAFF ASSISTANT - DC FROM DEC. 19 TO JAN. 8	3,393.32
		DEWAAY, KRISTIN I			STAFF ASSISTANT	19,379.94
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	15,809.95
		PARKS-BANDA, SHARON			CASEWORKER	22,050.00
		BLOUNT, WHITNEY LYNN			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	13,958.30
		SCHOETTLER, KATIE			DEPUTY COMMUNICATIONS DIRECTOR	58,249.98
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	23,449.98
		ATH, VIRAKTEP			DEPUTY PRESS SECRETARY / SPEECH WRITER	26,499.96
		WALSER, MALLORY E			DIGITAL DIRECTOR	39,077.46
		STEVENS, MOLLY Q			DEPUTY DIRECTOR OF SCHEDULING TO FEB. 23	24,886.86
		LIDDELL, KRISTIN B			STAFF ASSISTANT FROM DEC. 16	9,525.00
		NOVAK, MILES T			PRESS SECRETARY(WASHINGTON D.C.)	21,874.98
		DURNAL, JOHN W			FIELD REPRESENTATIVE	21,000.00
		NIELSON, GARRET R			SENATORIAL INTERN TO DEC. 6	560.25
		GRANDPRE, NICHOLAS			STAFF ASSISTANT FROM NOV. 15	12,515.55
		GUARINO, EMMA K			STAFF ASSISTANT FROM NOV. 19	12,099.99
		COATS, TYLER D			INTERN FROM JAN. 6 TO JAN. 7	66.67
		ADLER, CHAD R			SENATORIAL INTERN FROM JAN. 6 TO JAN. 7	66.67
		FITZPATRICK, CONNOR T			SENATORIAL INTERN FROM JAN. 6 TO JAN. 7	66.67
		STANDAERT, CLAIRE B			STAFF FELLOW FROM JAN. 15 TO MAR. 1	1,566.66
		PUYEAR, CHRIS L			COALITIONS DIRECTOR, FIELD REPRESENTATIVE FROM JAN. 21	18,605.53
DDAI20200002	10/22/2019	TRIBBLE,DANIELLE T	10/01/2019	10/01/2019	STAFF PER DIEM	9.49
					STAFF TRANSPORTATION	62.81
DDAI20200003	10/21/2019	DURNAL,JOHN W	10/03/2019	10/03/2019	MISSOULA TO SUPERIOR AND RETURN	464.85
DDAI20200004	10/21/2019	BAKER,ROBIN A	10/05/2019	10/05/2019	STAFF TRANSPORTATION	
					BOZEMAN TO BILLINGS AND RETURN	103.88
DDAI20200005	10/22/2019	LENOIR,DENNY	10/01/2019	10/02/2019	STAFF TRANSPORTATION	
					GREAT FALLS TO CHOTEAU AND RETURN	8.72
					STAFF INCIDENTALS	123.70
					STAFF PER DIEM	139.57
DDAI20200006	10/22/2019	LENOIR,DENNY	10/03/2019	10/04/2019	STAFF TRANSPORTATION	
					HELENA TO BILLINGS, LAUREL AND RETURN	8.72
					STAFF PER DIEM	122.98
					STAFF TRANSPORTATION	148.00
DDAI20200007	11/13/2019	PARKS-BANDA.SHARON	10/04/2019	10/06/2019	STAFF TRANSPORTATION	
					HELENA TO BILLINGS AND RETURN	17.44
					STAFF INCIDENTALS	249.53
					STAFF PER DIEM	85.11
					STAFF TRANSPORTATION	
DDAI20200008	11/14/2019	DOYLE,JULIA M	10/03/2019	10/06/2019	MISSOULA TO KALISPELL, LIBBY, LAKESIDE, KALISPELL, LIBBY AND RETURN	38.13
					STAFF INCIDENTALS	515.89
					STAFF PER DIEM	28.03
					STAFF TRANSPORTATION	
DDAI20200009	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	WASHINGTON DC TO BILLINGS, BOZEMAN, LEWISTOWN, BOZEMAN, HARLOWTON, BOZEMAN,	
					MINNEAPOLIS MIN AND RETURN	184.00
					STAFF TRANSPORTATION	
DDAI20200010	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN	286.00
					STAFF TRANSPORTATION	
DDAI20200011	10/17/2019	CITIBANK - SENATOR IBA CARD	10/07/2019	10/07/2019	AIRFARE FOR J DOYLE WASHINGTON DC TO BILLINGS	468.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES DENVER CO TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200014	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION	184.00
DDAI20200015	11/05/2019	WALSER.MALLORY E	10/03/2019	10/03/2019	AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	9.65
DDAI20200016	10/22/2019	CATLETT. RON M	10/02/2019	10/02/2019	STAFF PER DIEM BOZEMAN TO BILLINGS, LIVINGSTON AND RETURN	12.70 51.73
DDAI20200017	10/22/2019	CATLETT. RON M	10/07/2019	10/07/2019	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.95
DDAI20200019	10/29/2019	STUSEK.DANIEL K	10/04/2019	10/08/2019	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	58.37 392.14
DDAI20200021	10/30/2019	WALSER.MALLORY E	10/13/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.65 114.37
DDAI20200022	10/24/2019	CITIBANK - SENATOR IBA CARD	10/07/2019	10/07/2019	BOZEMAN TO HELENA AND RETURN	412.00
DDAI20200023	10/26/2019	KOLKHORST.TORY L	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO DENVER CO	13.16 53.00
DDAI20200024	11/01/2019	SCHOETTLER.KATIE	10/02/2019	10/04/2019	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	19.82 273.68
DDAI20200025	10/31/2019	DAINES.STEVE	09/26/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	132.57 98.80 3,384.50
DDAI20200026	11/12/2019	VERGERONT.ALISON R	10/01/2019	10/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	310.07 416.42
DDAI20200028	11/01/2019	CLANCY.GILDA	10/16/2019	10/16/2019	WASHINGTON DC TO BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, STANFORD, LEWISTOWN, BIG TIMBER, MOORE, BOZEMAN, BILLINGS, LIVINGSTON, LEWISTOWN, BIG TIMBER, WASHINGTON DC, GREAT FALLS AND RETURN	37.10
DDAI20200029	11/01/2019	TRIBBLE.DANIELLE T	10/17/2019	10/17/2019	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	79.82
DDAI20200030	10/24/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	344.00
DDAI20200031	11/12/2019	THIELMAN.JASON A	10/01/2019	10/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	25.42 406.81 576.74
DDAI20200032	11/01/2019	KORTH.JAMES A	10/18/2019	10/18/2019	STAFF INCIDENTALS STAFF TRANSPORTATION	9.50 59.74
DDAI20200033	11/06/2019	LENOIR.DENNY	10/11/2019	10/12/2019	ALEXANDRIA TO BALTIMORE MD, DENVER CO, GREAT FALLS, BOZEMAN, CHICAGO IL TO ALEXANDRIA - CONTINUED FROM PREVIOUS VOUCHER	8.72 104.88 135.90
DDAI20200034	11/01/2019	KOLKHORST.TORY L	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.25
DDAI20200037	11/04/2019	CATLETT. RON M	10/16/2019	10/16/2019	BOZEMAN TO BUTTE AND RETURN	68.90
DDAI20200038	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM	234.21
DDAI20200039	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	344.00
DDAI20200041	11/07/2019	EAN SERVICES LLC	10/16/2019	10/17/2019	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	59.28
					STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	
					STAFF TRANSPORTATION AIRFARE FOR M NOVAK GREAT FALLS TO MINNEAPOLIS MN	
					AIRFARE FOR J DOYLE BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SWEET GRASS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI2020044	11/06/2019	KOLKHORST.TORY L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.50 54.06
DDAI2020045	11/13/2019	BAKER.ROBIN A	10/01/2019	10/01/2019	BILLINGS TO HARDIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.80 62.40
DDAI2020046	11/06/2019	BAKER.ROBIN A	10/04/2019	10/04/2019	GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.50 71.67
DDAI2020047	11/13/2019	KORTH.JAMES A	10/22/2019	10/23/2019	GREAT FALLS TO LEWISTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.72 128.45 72.09
DDAI2020048	11/13/2019	LENOIR.DENNY	10/22/2019	10/23/2019	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.72 123.67 133.35
DDAI2020049	11/12/2019	THIELMAN.JASON A	10/22/2019	10/24/2019	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	21.43 295.75 622.12
DDAI2020050	11/06/2019	KOLKHORST.TORY L	10/01/2019	10/18/2019	ALEXANDRIA VA TO DENVER CO, BILLINGS, BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION	18.02
DDAI2020051	11/26/2019	VERGERONT.ALISON R	10/16/2019	10/16/2019	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.80
DDAI2020052	11/07/2019	CLANCY.GILDA	10/24/2019	10/24/2019	GREAT FALLS TO SWEET GRASS AND RETURN STAFF TRANSPORTATION	15.90
DDAI2020053	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	HELENA TO CLANCY AND RETURN STAFF TRANSPORTATION	379.00
DDAI2020054	11/14/2019	EAN SERVICES LLC	10/24/2019	10/25/2019	AIRFARE FOR M SHELLNUTT WASHINGTON DC TO SALT LAKE CITY UT STAFF TRANSPORTATION	91.60
DDAI2020055	11/14/2019	EAN SERVICES LLC	10/28/2019	10/29/2019	RENTAL AUTO FOR M SHELLNUTT SALT LAKE CITY UT TO MOAB UT AND RETURN STAFF TRANSPORTATION	71.76
DDAI2020056	11/07/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	RENTAL AUTO FOR D STUSEK BILLINGS TO RED LODGE AND RETURN SENATOR'S TRANSPORTATION	344.00
DDAI2020057	11/20/2019	SHELLNUTT.MAKENZIE E	10/24/2019	10/26/2019	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	38.38 395.29 58.66
DDAI2020058	11/09/2019	BAKER.ROBIN A	10/31/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC TO MOAB UT AND RETURN STAFF PER DIEM	14.60 64.40
DDAI2020059	11/26/2019	EAN SERVICES LLC	10/23/2019	10/25/2019	STAFF TRANSPORTATION GREAT FALLS TO POWER, CHOTEAU AND RETURN STAFF TRANSPORTATION	237.12
DDAI2020060	11/19/2019	EAN SERVICES LLC	10/31/2019	11/03/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE, SHELBY AND RETURN STAFF TRANSPORTATION	215.28
DDAI2020061	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN STAFF TRANSPORTATION	522.30
DDAI2020063	11/15/2019	TRIBBLE.DANIELLE T	11/05/2019	11/05/2019	AIRFARE FOR M SHELLNUTT SALT LAKE CITY UT TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	12.30 77.22
DDAI2020064	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/12/2019	MISSOULA TO SUPERIOR, SAINT REGIS AND RETURN STAFF TRANSPORTATION	688.00
DDAI2020065	11/20/2019	NOVAK.MILES T	10/08/2019	10/13/2019	AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	17.44 240.44 236.79
DDAI2020066	11/20/2019	VERGERONT.ALISON R	10/23/2019	10/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN STAFF PER DIEM	9.90 64.17

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			START	END		
DDAI20200068	11/22/2019	BAKER.ROBIN A	11/11/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	29.73 482.20 242.21
DDAI20200069	11/22/2019	KOLKHORST.TORY L	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	19.82 318.25
DDAI20200070	12/03/2019	BAKER.ROBIN A	11/08/2019	11/08/2019	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DDAI20200071	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	184.00
DDAI20200073	11/22/2019	RATH.SHEILA M	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM BILLINGS TO BOZEMAN AND RETURN	19.82 332.80
DDAI20200074	11/25/2019	PARKS-BANDA.SHARON	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	19.82 329.10 55.82
DDAI20200075	11/22/2019	PARKS-BANDA.SHARON	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.21 122.97 119.78
DDAI20200076	11/22/2019	LENOIR.DENNY	11/09/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	28.54 415.05 224.02
DDAI20200077	11/22/2019	TRIBBLE.DANIELLE T	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	19.82 332.80
DDAI20200081	12/02/2019	REDDIG.CHARLENE A	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIDNEY TO SCOBEEY, BOZEMAN AND RETURN	19.82 307.30 557.03
DDAI20200082	12/03/2019	VERGERONT.ALISON R	11/11/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	679.65 105.57
DDAI20200083	12/02/2019	STUSEK.DANIEL K	11/12/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	73.20 38.08
DDAI20200084	11/22/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200085	11/22/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200086	11/22/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	184.00
DDAI20200087	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/10/2019	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BILLINGS	548.00
DDAI20200088	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR D NORDEL WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	591.00
DDAI20200089	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR R CATLETT KALISPELL TO SEATTLE WA AND RETURN	606.61
DDAI20200090	11/22/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	883.60
DDAI20200091	11/22/2019	WALSER.MALLORY E	11/10/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	29.24 34.67
DDAI20200092	11/27/2019	EAN SERVICES LLC	11/08/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR K DEWAAY IN BOZEMAN	81.38
DDAI20200093	12/09/2019	EAN SERVICES LLC	11/04/2019	11/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BROWNING AND RETURN	82.16

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			START	END		
DDAI20200094	12/02/2019	EAN SERVICES LLC	11/08/2019	11/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO EUREKA AND RETURN	175.14
DDAI20200095	12/02/2019	EAN SERVICES LLC	11/11/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO BOZEMAN AND RETURN	321.94
DDAI20200096	12/02/2019	EAN SERVICES LLC	11/10/2019	11/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D NORDEL GREAT FALLS TO HELENA AND BOZEMAN	297.38
DDAI20200097	12/02/2019	LENOIR,DENNY	11/18/2019	11/19/2019	STAFF INCIDENTALS	9.91
					STAFF PER DIEM	142.24
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	79.47
DDAI20200098	11/22/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200099	11/27/2019	KOLKHORST.TORY L	11/20/2019	11/20/2019	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	54.06
DDAI20200102	12/04/2019	NOVAK,MILES T	11/08/2019	11/12/2019	STAFF INCIDENTALS	38.87
					STAFF PER DIEM	520.47
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN AND RETURN	675.89
DDAI20200103	12/03/2019	THIELMAN.JASON A	11/11/2019	11/13/2019	STAFF INCIDENTALS	19.82
					STAFF PER DIEM	325.20
					STAFF TRANSPORTATION ALEXANDRIA VA TO BOZEMAN AND RETURN	1,193.30
DDAI20200104	12/02/2019	VERGERONT.ALISON R	10/31/2019	11/03/2019	STAFF PER DIEM	526.16
					STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	71.71
DDAI20200105	12/03/2019	VERGERONT.ALISON R	11/05/2019	11/05/2019	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	45.55
DDAI20200106	12/03/2019	EAN SERVICES LLC	11/10/2019	11/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BOZEMAN TO BILLINGS	304.98
DDAI20200107	11/26/2019	DOYLE.JULIA M	11/21/2019	11/24/2019	STAFF INCIDENTALS	28.54
					STAFF PER DIEM	394.19
					STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	495.20
DDAI20200108	12/04/2019	THIELMAN.JASON A	11/21/2019	11/24/2019	STAFF INCIDENTALS	69.15
					STAFF PER DIEM	794.42
					STAFF TRANSPORTATION ALEXANDRIA VA TO KALISPELL, BOZEMAN, CHICAGO IL AND RETURN	1,593.12
DDAI20200109	12/03/2019	EAN SERVICES LLC	11/11/2019	11/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	455.52
DDAI20200116	12/03/2019	DURNAL.JOHN W	10/16/2019	10/16/2019	STAFF PER DIEM	14.94
					STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	92.22
DDAI20200118	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/24/2019	STAFF TRANSPORTATION AIRFARE FOR J DOYLE WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	782.00
DDAI20200119	12/05/2019	EAN SERVICES LLC	11/11/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	183.04
DDAI20200120	12/06/2019	EAN SERVICES LLC	11/21/2019	11/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BOZEMAN TO HELENA AND RETURN	43.00
DDAI20200125	12/26/2019	STUSEK.DANIEL K	11/21/2019	11/22/2019	STAFF PER DIEM	56.60
					STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, BOZEMAN AND RETURN	24.53
DDAI20200126	01/17/2020	STUSEK.DANIEL K	11/06/2019	11/11/2019	STAFF PER DIEM	121.31
					STAFF TRANSPORTATION BILLINGS TO DEER LODGE, MISSOULA AND RETURN	71.48
DDAI20200128	12/06/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200129	12/10/2019	EAN SERVICES LLC	11/22/2019	11/22/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO EVERGREEN AND RETURN	44.84

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DDAI20200130	12/06/2019	EAN SERVICES LLC	11/11/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BOZEMAN AND RETURN	214.10
DDAI20200132	12/10/2019	EAN SERVICES LLC	11/17/2019	11/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT IN AND AROUND SEATTLE WA	179.67
DDAI20200140	12/09/2019	EAN SERVICES LLC	11/22/2019	11/24/2019	STAFF TRANSPORTATION RENTAL AUTO J DOYLE IN AND AROUND BOZEMAN	311.43
DDAI20200141	12/10/2019	CATLETT,RON M	11/02/2019	11/02/2019	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	52.68
DDAI20200142	12/09/2019	CATLETT,RON M	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM KALISPELL TO BOZEMAN AND RETURN	68.82 310.08
DDAI20200143	01/22/2020	CATLETT,RON M	11/17/2019	11/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SEATTLE WA AND RETURN	66.08 403.43 27.00
DDAI20200144	12/10/2019	DAINES,STEVE	10/31/2019	11/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	20.45 17.49
DDAI20200145	12/10/2019	DAINES,STEVE	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	22.71 499.93
DDAI20200148	12/11/2019	EAN SERVICES LLC	11/22/2019	11/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO COLUMBIA FALLS AND RETURN	110.51
DDAI20200153	12/11/2019	DAINES,STEVE	11/08/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS, PRAY, BOZEMAN, BELGRADE, BOZEMAN, EUREKA, MISSOULA, BOZEMAN, BELGRADE, BILLINGS, BELGRADE, COLUMBUS, BIG TIMBER, BILLINGS, BIG TIMBER AND RETURN	89.07 7,101.22
DDAI20200168	12/12/2019	BAKER,ROBIN A	12/02/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	18.28 284.30 290.17
DDAI20200169	12/13/2019	WALSER,MALLORY E	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	30.15 200.15
DDAI20200170	12/16/2019	WALSER,MALLORY E	11/21/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, COLUMBIA FALLS AND RETURN	49.36 561.51
DDAI20200171	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.00
DDAI20200172	12/17/2019	LENOIR,DENNY	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BUTTE, MISSOULA, KALISPELL AND RETURN	18.35 242.49 204.94
DDAI20200174	12/19/2019	DAINES,STEVE	12/10/2019	12/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.57
DDAI20200175	01/09/2020	EAN SERVICES LLC	12/06/2019	12/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	85.00
DDAI20200176	12/17/2019	EAN SERVICES LLC	12/05/2019	12/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	215.28
DDAI20200177	01/09/2020	KOLKHORST,TORY L	12/06/2019	12/06/2019	STAFF PER DIEM BILLINGS TO COLSTRIP AND RETURN	4.50
DDAI20200178	12/26/2019	KOLKHORST,TORY L	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	12.58 53.00
DDAI20200179	12/20/2019	JAMES A MARISKA	12/08/2019	12/11/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BILLINGS TO HELENA AND RETURN	613.48 254.40

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DDAI20200180	01/13/2020	BRIAN J TROTH	12/08/2019	12/11/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOZEMAN TO HELENA AND RETURN	479.99 109.18
DDAI20200181	01/09/2020	KOLKHORST.TORY L	12/10/2019	12/10/2019	STAFF PER DIEM	8.25
DDAI20200182	01/09/2020	KOLKHORST.TORY L	12/11/2019	12/11/2019	BILLINGS TO HARDIN AND RETURN STAFF PER DIEM	8.98
DDAI20200183	01/13/2020	EAN SERVICES LLC	11/06/2019	11/13/2019	BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	512.72
DDAI20200184	01/13/2020	THIELMAN.JASON A	12/12/2019	12/14/2019	RENTAL AUTO FOR D STUSEK BILLINGS TO MISSOULA, BILLINGS, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	208.02 1,248.92
DDAI20200185	01/13/2020	PARKS-BANDA.SHARON	12/08/2019	12/11/2019	ALEXANDRIA VA TO BOZEMAN, HELENA, THREE FORKS, DENVER CO, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.63 361.64 21.10
DDAI20200186	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	528.00
DDAI20200189	01/17/2020	VERGERONT.ALISON R	12/10/2019	12/13/2019	AIRFARE FOR M WALSER BOZEMAN TO WASHINGTON DC AND RETURN STAFF PER DIEM	382.25 107.49
DDAI20200190	01/07/2020	KOLKHORST.TORY L	12/17/2019	12/17/2019	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, GREAT FALLS, HELENA AND RETURN	7.49 109.71
DDAI20200191	01/02/2020	BAKER.ROBIN A	12/17/2019	12/17/2019	STAFF PER DIEM	49.82
DDAI20200192	01/07/2020	STUSEK.DANIEL K	10/31/2019	11/04/2019	STAFF TRANSPORTATION GREAT FALLS TO GEYSER AND RETURN STAFF PER DIEM	10.50 151.58
DDAI20200193	01/07/2020	STUSEK.DANIEL K	12/11/2019	12/16/2019	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN STAFF PER DIEM	99.29 333.31
DDAI20200206	01/17/2020	VERGERONT.ALISON R	12/05/2019	12/08/2019	STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN STAFF PER DIEM	165.15 69.22
DDAI20200211	01/17/2020	KORTH.JAMES A	12/17/2019	12/18/2019	STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN STAFF INCIDENTALS	8.72 137.03 187.19
DDAI20200213	01/13/2020	EAN SERVICES LLC	12/06/2019	12/06/2019	STAFF TRANSPORTATION BOZEMAN TO MILES CITY AND RETURN	85.00
DDAI20200214	01/21/2020	EAN SERVICES LLC	12/13/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	45.98
DDAI20200215	01/14/2020	EAN SERVICES LLC	12/08/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO HELENA AND RETURN	183.92
DDAI20200216	01/14/2020	EAN SERVICES LLC	10/03/2019	10/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	535.69
DDAI20200217	01/14/2020	EAN SERVICES LLC	10/01/2019	10/04/2019	RENTAL AUTO FOR J DOYLE BILLINGS TO BOZEMAN, LEWISTOWN, BOZEMAN, HARLOWTON TO BOZEMAN STAFF TRANSPORTATION	368.16
DDAI20200218	01/10/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN, HELENA AND RETURN SENATOR'S TRANSPORTATION	344.00
DDAI20200219	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	438.20
DDAI20200220	01/13/2020	BAKER.ROBIN A	12/19/2019	12/19/2019	AIRFARE FOR J THIELMAN KALISPELL TO WASHINGTON DC STAFF TRANSPORTATION	30.21
DDAI20200221	01/17/2020	EAN SERVICES LLC	12/10/2019	12/13/2019	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS, HELENA AND RETURN	307.84

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DDAI20200222	01/14/2020	EAN SERVICES LLC	12/17/2019	12/17/2019	STAFF TRANSPORTATION	102.39
DDAI20200223	01/13/2020	KOLKHORST.TORY L	11/07/2019	12/17/2019	RENTAL AUTO FOR R CATLETT KALISPELL TO THOMPSON FALLS AND RETURN	46.11
DDAI20200224	01/23/2020	WALSER.MALLORY E	12/09/2019	12/13/2019	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.53 712.47 222.28
DDAI20200226	01/21/2020	CATLETT. RON M	01/07/2020	01/07/2020	STAFF INCIDENTALS STAFF PER DIEM	63.60
DDAI20200230	01/22/2020	BAKER.ROBIN A	01/08/2020	01/08/2020	STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC, WASHINGTON DC AND RETURN	13.20 57.77
DDAI20200231	01/21/2020	KOLKHORST.TORY L	01/14/2020	01/14/2020	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	5.75 108.12
DDAI20200232	01/21/2020	LENOIR.DENNY	01/13/2020	01/14/2020	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	11.04 132.14 77.07
DDAI20200242	01/22/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	STAFF INCIDENTALS HELENA TO BOZEMAN AND RETURN	344.20
DDAI20200243	01/22/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	344.20
DDAI20200244	01/24/2020	EAN SERVICES LLC	01/08/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	62.40
DDAI20200245	01/24/2020	TRIBBLE.DANIELLE T	01/14/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO A VERGERONT GREAT FALLS TO CONRAD AND RETURN	35.40
DDAI20200247	01/24/2020	PFAEHLER.KAREN M	10/04/2019	12/14/2019	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.22
DDAI20200248	01/24/2020	KOLKHORST.TORY L	01/21/2020	01/21/2020	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.24 53.00
DDAI20200249	01/24/2020	DURNAL. JOHN W	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.50 83.74
DDAI20200250	01/24/2020	PARKS-BANDA.SHARON	12/13/2019	12/13/2019	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	21.79
DDAI20200251	01/24/2020	TRIBBLE.DANIELLE T	01/15/2020	01/15/2020	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	13.79 78.44
DDAI20200252	01/28/2020	DOYLE.JULIA M	01/12/2020	01/13/2020	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	128.47 206.70
DDAI20200258	02/04/2020	THIELMAN.JASON A	01/02/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION	74.46 1,456.46
DDAI20200261	02/04/2020	DAINES.STEVE	12/12/2019	12/12/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO KALISPELL AND RETURN	57.20
DDAI20200262	01/29/2020	DAINES.STEVE	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	469.00
DDAI20200263	02/05/2020	STUSEK.DANIEL K	01/22/2020	01/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN	14.00 33.18
DDAI20200274	02/07/2020	DOYLE.JULIA M	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION	111.08 153.70
					BOZEMAN TO BILLINGS AND RETURN	

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DDAI20200275	02/07/2020	KORTH.JAMES A	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM	9.68 126.96
DDAI20200276	02/07/2020	EAN SERVICES LLC	01/22/2020	01/23/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	64.00
DDAI20200278	02/06/2020	LENOIR.DENNY	01/22/2020	01/24/2020	RENTAL AUTO FOR D STUSEK BILLINGS TO HARDIN AND RETURN STAFF INCIDENTALS	18.40 234.46
DDAI20200279	02/06/2020	LENOIR.DENNY	01/30/2020	01/31/2020	STAFF TRANSPORTATION HELENA TO GREAT FALLS, BILLINGS, LAUREL AND RETURN STAFF INCIDENTALS	157.44 9.68
DDAI20200286	02/07/2020	STUSEK.DANIEL K	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	126.98 150.99
DDAI20200287	02/11/2020	BAKER.ROBIN A	01/25/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	58.24
DDAI20200288	02/07/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	471.20
DDAI20200289	02/07/2020	CITIBANK - SENATOR IBA CARD	01/26/2020	01/26/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS SENATOR'S TRANSPORTATION	344.20
DDAI20200290	02/07/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC SENATOR'S TRANSPORTATION	344.20
DDAI20200291	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/29/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	528.40
DDAI20200299	02/12/2020	DAINES.STEVE	12/19/2019	01/06/2020	AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN AND RETURN SENATOR'S PER DIEM	5.97 3,368.00
DDAI20200300	02/11/2020	WALSER.MALLORY E	01/25/2020	01/26/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM	6.05 1,716.86
DDAI20200301	02/26/2020	STUSEK.DANIEL K	12/27/2019	01/08/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF INCIDENTALS	45.57 342.38 292.25
DDAI20200302	03/03/2020	STUSEK.DANIEL K	01/14/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	10.65 53.64
DDAI20200304	02/26/2020	STUSEK.DANIEL K	10/28/2019	10/29/2019	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	18.90
DDAI20200305	02/12/2020	TRIBBLE.DANIELLE T	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	12.59 86.81
DDAI20200306	02/13/2020	CATLETT.ROM M	02/04/2020	02/04/2020	STAFF TRANSPORTATION KALISPELL TO POLSON, PARADISE AND RETURN	110.29
DDAI20200307	02/27/2020	EAN SERVICES LLC	01/27/2020	01/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BOZEMAN AND RETURN	137.28 58.24
DDAI20200308	03/02/2020	EAN SERVICES LLC	01/31/2020	02/01/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SHELBY AND RETURN	230.20
DDAI20200309	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR R CATLETT KALISPELL TO WASHINGTON DC	6.67 11.66
DDAI20200312	02/13/2020	DAINES.STEVE	02/06/2020	02/10/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	6.67 11.66
DDAI20200313	02/14/2020	DAINES.STEVE	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILIPSBURG, BOZEMAN AND RETURN	157.94

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DDAI20200314	02/19/2020	DAINES.STEVE	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.66
DDAI20200315	02/19/2020	DAINES.STEVE	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	5.83
DDAI20200316	02/18/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.20
DDAI20200317	02/19/2020	TRIBBLE,DANIELLE T	02/11/2020	02/11/2020	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	50.03
DDAI20200318	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR R CATLETT WASHINGTON DC TO KALISPELL	438.20
DDAI20200319	02/19/2020	DAINES.STEVE	01/16/2020	01/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE AND RETURN	28.21
DDAI20200320	02/19/2020	KORTH.JAMES A	02/11/2020	02/12/2020	STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	75.81
DDAI20200321	02/20/2020	DAINES.STEVE	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	51.04
DDAI20200324	02/25/2020	NOVAK.MILES T	01/26/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM	22.33 408.76
DDAI20200325	02/24/2020	STUSEK.DANIEL K	01/02/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN, BILLINGS, BOZEMAN, HELENA, BOZEMAN AND RETURN	301.23
DDAI20200326	02/24/2020	STUSEK.DANIEL K	02/13/2020	02/17/2020	STAFF TRANSPORTATION BILLINGS TO MISSOULA, SEELEY LAKE, KALISPELL, HELENA AND RETURN	306.34
DDAI20200327	02/24/2020	LENOIR.DENNY	02/13/2020	02/14/2020	STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	17.48 149.46
DDAI20200328	02/24/2020	CATLETT.ROM M	02/07/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM	10.93 126.87
DDAI20200329	02/24/2020	CATLETT.ROM M	02/16/2020	02/16/2020	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	88.40
DDAI20200330	02/27/2020	CATLETT.ROM M	01/14/2020	01/14/2020	STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	124.34
DDAI20200331	02/25/2020	CATLETT.ROM M	02/10/2020	02/13/2020	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	12.18 94.45
DDAI20200332	02/27/2020	WALSER.MALLORY E	02/17/2020	02/18/2020	STAFF TRANSPORTATION KALISPELL TO WASHINGTON DC AND RETURN	5.30 35.97
DDAI20200333	02/27/2020	DOYLE.JULIA M	02/18/2020	02/18/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS, COLUMBUS AND RETURN	196.57
DDAI20200334	02/27/2020	LENOIR.DENNY	02/17/2020	02/19/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	156.88
DDAI20200335	02/27/2020	KORTH.JAMES A	02/17/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM	19.36 247.87
DDAI20200336	02/27/2020	KORTH.JAMES A	02/17/2020	02/19/2020	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	186.45
DDAI20200337	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	19.36 299.78
DDAI20200338	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN TRAIN FARE FOR K SCHOETTLER WASHINGTON DC TO NEW YORK NY	194.35 192.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200341	02/28/2020	TRIBBLE.DANIELLE T	02/18/2020	02/18/2020	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	99.07
DDAI20200344	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	STAFF TRANSPORTATION TRAIN FARE FOR K SCHOETTLER NEW YORK NY TO WASHINGTON DC	247.00
DDAI20200345	02/28/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.20
DDAI20200346	03/03/2020	EAN SERVICES LLC	02/10/2020	02/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO GREAT FALLS AND RETURN	230.00
DDAI20200347	02/28/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	1,591.20
DDAI20200350	03/09/2020	DOYLE.JULIA M	01/25/2020	01/25/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	1,440.00
DDAI20200351	03/05/2020	KOLKHORST.TORY L	01/08/2020	02/21/2020	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.48
DDAI20200352	03/05/2020	STUSEK.DANIEL K	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, WHITE SULPHUR SPRINGS AND RETURN	8.24 139.50 275.97
DDAI20200353	03/05/2020	STUSEK.DANIEL K	02/10/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	11.29 167.64 45.16
DDAI20200355	03/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	344.20
DDAI20200357	03/06/2020	LENOIR.DENNY	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	21.20 251.97 166.28
DDAI20200359	03/06/2020	GUERNSEY.ANDREW I	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.30
DDAI20200360	03/06/2020	GUERNSEY.ANDREW I	02/20/2020	02/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.99
DDAI20200362	03/11/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	344.20
DDAI20200363	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR C PUYEAR HELENA TO WASHINGTON DC AND RETURN	1,607.70
DDAI20200377	03/09/2020	CITIBANK - SENATOR IBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	348.50
DDAI20200379	03/13/2020	TRIBBLE.DANIELLE T	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	12.99 62.81
DDAI20200384	03/11/2020	DAINES.STEVE	02/14/2020	02/24/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BILLINGS, COLUMBUS, BELGRADE, BOZEMAN AND RETURN	38.99 186.03
DDAI20200387	03/16/2020	BAKER.ROBIN A	02/28/2020	02/28/2020	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DDAI20200388	03/13/2020	STUSEK.DANIEL K	03/01/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA AND RETURN	10.24 142.49 251.70
DDAI20200392	03/13/2020	CATLETT.ROM M	02/19/2020	02/19/2020	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	68.90
DDAI20200393	03/13/2020	CATLETT.ROM M	02/18/2020	02/18/2020	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	113.84
DDAI20200394	03/13/2020	CATLETT.ROM M	02/28/2020	02/28/2020	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	53.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200395	03/18/2020	LENOIR,DENNY	03/04/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM	20.72 237.74
DDAI20200396	03/16/2020	DAINES,STEVE	03/05/2020	03/09/2020	STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN SENATOR'S PER DIEM	11.76 385.69
DDAI20200398	03/17/2020	EAN SERVICES LLC	03/05/2020	03/06/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	48.88
DDAI20200399	03/19/2020	DEWAAAY.KRISTIN I	03/06/2020	03/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO COLSTRIP AND RETURN	7.40 103.24
DDAI20200400	03/19/2020	WALSER,MALLORY E	02/28/2020	02/28/2020	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	628.68
DDAI20200401	03/19/2020	DOYLE,JULIA M	02/28/2020	02/28/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	628.68
DDAI20200403	03/20/2020	REDDIG.CHARLENE A	02/10/2020	02/11/2020	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	8.72 134.06 399.62
DDAI20200404	03/19/2020	REDDIG.CHARLENE A	02/26/2020	02/26/2020	STAFF TRANSPORTATION SIDNEY TO GREAT FALLS AND RETURN	8.89 134.62
DDAI20200406	03/24/2020	DURNAL,JOHN W	03/10/2020	03/10/2020	STAFF TRANSPORTATION SIDNEY TO MILES CITY AND RETURN	82.68
DDAI20200407	03/18/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	344.20
DDAI20200408	03/25/2020	DAINES,STEVE	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	674.52
DDAI20200409	03/25/2020	KORTH,JAMES A	03/13/2020	03/13/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, CONRAD, BELGRADE, BOZEMAN AND RETURN	18.25 78.49
DDAI20200412	03/27/2020	STUSEK,DANIEL K	03/11/2020	03/11/2020	STAFF PER DIEM BOZEMAN TO BUTTE AND RETURN	12.00 85.33
DDAI20200414	03/27/2020	WALSER,MALLORY E	10/09/2019	10/10/2019	STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN STAFF PER DIEM	29.70 173.23
TRAVEL AND TRANSPORTATION OF PERSONS						90,740.57
CV202001392	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	17.10
CV202001918	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002817	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	17.10
CV202003370	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	7.60
DDAI202000026	11/12/2019	VERGERONT,ALISON R	10/01/2019	10/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DDAI20200104	12/02/2019	VERGERONT,ALISON R	10/31/2019	11/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DDAI20200110	12/02/2019	IRON MOUNTAIN INC	10/03/2019	10/16/2019	FEES AND OTHER CHARGES	133.30
DDAI20200147	12/11/2019	IRON MOUNTAIN INC	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	51.28
DDAI20200209	01/14/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DDAI20200239	01/22/2020	IRON MOUNTAIN INC	11/21/2019	12/05/2019	FEES AND OTHER CHARGES	120.13
DDAI20200297	02/10/2020	IRON MOUNTAIN INC	12/24/2019	01/28/2020	FEES AND OTHER CHARGES	51.28
DDAI20200364	03/10/2020	IRON MOUNTAIN INC	01/22/2020	01/23/2020	FEES AND OTHER CHARGES	102.56
OTHER CONTRACTUAL SERVICES						1,050.05
DDAI202000020	10/30/2019	WALSER,MALLORY E	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	258.98
DDAI202000080	11/25/2019	ICONSTITUENT LLC	11/01/2019	11/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI202000082	12/03/2019	VERGERONT,ALISON R	11/11/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4.57
DDAI20200100	12/03/2019	SIGNAL LABS INC	10/01/2019	10/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	850.00
DDAI20200131	12/06/2019	CREATIVENGINE	11/01/2019	11/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DDAI20200146	12/10/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200294	02/10/2020	ICONSTITUENT LLC	02/01/2020	02/29/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200385	03/11/2020	ICONSTITUENT LLC	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200410	03/25/2020	WALSER.MALLORY E	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,226.47
ACQUISITION OF ASSETS						7,790.02

PERSONNEL COMP. FULL-TIME PERMANENT						1,438,225.30
PERSONNEL BENEFITS						5,156.95
NET PAYROLL EXPENSES						1,443,382.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,227.09	-18,227.09
ORGANIZATION TOTALS	\$55,300.00	-18,227.09	-18,227.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,072.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLTZEN, RICHARD FJ			SENATORIAL INTERN FROM JAN. 15	1,520.00
		STAND, KATHERINE ANNE			SENATORIAL INTERN FROM JAN. 22	2,299.99
		EKOLA, ARYANNA H			SENATORIAL INTERN TO DEC. 25	731.90
		QUINONES, ISABEL C			SENATORIAL INTERN FROM JAN. 15	1,520.00
		COATS, TYLER D			INTERN FROM JAN. 8 TO MAR. 20	2,433.33
		ADLER, CHAD R			SENATORIAL INTERN FROM JAN. 8 TO JAN. 20	433.34
		FITZPATRICK, CONNOR T			SENATORIAL INTERN FROM JAN. 8	2,766.67
		KARIAN, JOHN F			SENATORIAL INTERN FROM JAN. 14 TO MAR. 13	1,200.00
		FARRAR, STEFAN T			INTERN FROM JAN. 14	1,540.00
		BRAY, AUSTIN R			SENATORIAL INTERN FROM JAN. 14 TO MAR. 20	2,233.33
		MUNSON, CHRISTOPHER M			SENATORIAL INTERN FROM JAN. 21	615.20
		REKDAL, SETH M			SENATORIAL INTERN FROM JAN. 21	933.33
PERSONNEL COMP. FULL-TIME PERMANENT						18,227.09
NET PAYROLL EXPENSES						18,227.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,582,772.00	\$0.00	-2,738,611.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$643,327.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities		474.56	-8,946.81
Other Contractual Services		0.00	-306.30
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	\$1,200,178.00	\$474.56	-\$1,072,424.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$127,753.44

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

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B-915

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,860.00
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$1,860.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$14,373.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,344,273.88
Travel and Transportation of Persons		0.00	-180,088.85
Rent, Communications and Utilities		0.00	-226,066.76
Printing and Reproduction		0.00	-48.69
Other Contractual Services		0.00	-1,606.10
Supplies and Materials		0.00	-122,080.26
Acquisition of Assets		0.00	-182,423.10
ORGANIZATION TOTALS	\$4,132,760.00	\$0.00	-\$4,056,587.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$76,172.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,051.10	-3,761,403.71
Travel and Transportation of Persons		-20,157.66	-216,185.67
Rent, Communications and Utilities		-77,193.39	-170,498.32
Other Contractual Services		-2,635.00	-4,558.36
Supplies and Materials		-4,417.55	-32,950.20
Acquisition of Assets		-54.94	-97.35
ORGANIZATION TOTALS	\$4,210,353.00	-\$105,509.64	-\$4,185,693.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,659.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190269	10/01/2019	JACQUIN.COURTNEY N	09/16/2019	09/17/2019	STAFF INCIDENTALS	37.52
					STAFF PER DIEM	349.25
					STAFF TRANSPORTATION	307.03
DDUC20190270	10/01/2019	CROMER.ROBIN M	09/17/2019	09/18/2019	CHICAGO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	13.16
					STAFF PER DIEM	115.40
					STAFF TRANSPORTATION	167.37
DDUC20190273	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	BELLEVILLE TO QUINCY AND RETURN	149.00
DDUC20190274	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190275	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	STAFF TRANSPORTATION	125.30
DDUC20190276	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	AIRFARE FOR A SREDNI CHICAGO TO WASHINGTON DC	125.30
DDUC20190277	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION	125.30
DDUC20190278	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190279	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	STAFF TRANSPORTATION	125.30
DDUC20190280	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/14/2019	AIRFARE FOR B PAULSON CHICAGO TO WASHINGTON DC	125.30
DDUC20190281	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION	125.30
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
					STAFF TRANSPORTATION	
					AIRFARE FOR B PAULSON CHICAGO TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190282	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	125.30
DDUC20190283	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR B PAULSON WASHINGTON DC TO CHICAGO	125.30
DDUC20190284	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	125.30
DDUC20190285	10/03/2019	KOHNSTAMM,PAUL W	09/19/2019	09/21/2019	STAFF INCIDENTALS	38.81
					STAFF PER DIEM	273.62
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	299.86
DDUC20190289	10/01/2019	SIKOWSKI.RANDY R	09/20/2019	09/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.07
DDUC20190290	10/07/2019	SIKOWSKI.RANDY R	09/20/2019	09/21/2019	STAFF INCIDENTALS	13.26
					STAFF PER DIEM	102.00
					STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO AND RETURN	223.61
DDUC20190291	10/07/2019	PHILLIPS.CHAD A	09/15/2019	09/22/2019	STAFF INCIDENTALS	150.08
					STAFF PER DIEM	1,145.36
					STAFF TRANSPORTATION BELLEVILLE TO WASHINGTON DC AND RETURN	533.16
DDUC20190294	10/01/2019	CROMER.ROBIN M	09/24/2019	09/24/2019	STAFF TRANSPORTATION BELLEVILLE TO HARDIN AND RETURN	85.67
DDUC20190295	10/04/2019	LONG.EDITH E	09/23/2019	09/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	92.79
DDUC20190299	10/01/2019	SEWELL.JESSICA ANN	09/27/2019	09/27/2019	STAFF TRANSPORTATION CHICAGO TO GRAYSLAKE AND RETURN	68.09
DDUC20190301	10/11/2019	KRIEGER.BRENTON K	09/18/2019	09/19/2019	STAFF PER DIEM	23.86
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BLOOMINGTON, CHICAGO AND RETURN	411.22
DDUC20190303	10/15/2019	PHILLIPS.CHAD A	09/23/2019	09/27/2019	STAFF INCIDENTALS	92.52
					STAFF PER DIEM	682.62
					STAFF TRANSPORTATION BELLEVILLE TO KANSAS CITY MO AND RETURN	435.71
DDUC20190304	10/08/2019	CROMER.ROBIN M	09/27/2019	09/27/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	27.75
DDUC20190305	10/08/2019	CROMER.ROBIN M	09/26/2019	09/26/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	17.66
DDUC20190306	10/10/2019	SEWELL.JESSICA ANN	09/27/2019	09/27/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.51
DDUC20190307	10/08/2019	BERDEJO.STACEY M	09/30/2019	09/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DDUC20190308	10/09/2019	KORCZ.KRYSTYNA W	09/30/2019	09/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.14
DDUC20190309	10/09/2019	SEWELL.JESSICA ANN	09/30/2019	09/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25
DDUC20190310	10/11/2019	GONZALEZ.VIVIANA M	09/17/2019	09/19/2019	STAFF PER DIEM	16.85
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	320.66
DDUC20190311	10/15/2019	ADHAR.RADHA	09/26/2019	09/27/2019	STAFF INCIDENTALS	45.98
					STAFF PER DIEM	324.58
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	568.80
DDUC20190312	10/18/2019	KELLER.KATHERINE E	09/23/2019	09/27/2019	STAFF INCIDENTALS	103.12
					STAFF PER DIEM	771.38
					STAFF TRANSPORTATION MURPHYSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	538.17
DDUC20190318	10/16/2019	MCMANUS.DANIEL J	09/01/2019	09/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DDUC20190320	10/24/2019	FAHEY.KAITLIN E	09/24/2019	09/24/2019	STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	366.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20190322	10/18/2019	PAPPAS.MARGARET M	09/25/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM	23.79 273.38
DDUC20190323	11/05/2019	SINDI.ABDULLA A	09/01/2019	09/30/2019	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	201.00 583.42
DDUC20190324	10/31/2019	HARRIS.LOREN C	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.67
DDUC20190325	10/31/2019	HARRIS.LOREN C	09/01/2019	09/30/2019	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	59.68
DDUC20190336	11/18/2019	OCONNOR.HALLE A	09/16/2019	09/17/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75 299.92
DDUC20190337	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD, SAINT LOUIS MO AND RETURN	256.60
DDUC20190342	01/29/2020	SEWELL.JESSICA ANN	09/07/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR B RHODESIDE WASHINGTON DC TO CHICAGO AND RETURN	3.45
DDUC20190343	01/29/2020	SEWELL.JESSICA ANN	09/27/2019	09/27/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO GRAYSLAKE AND RETURN	1.90
DDUC21900938	10/03/2019	PEPIN.GWENDOLYN C	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	315.88 273.81
DDUC21900939	10/07/2019	GEORGE.KAREN LYNN	09/17/2019	09/21/2019	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	54.73 519.67 661.05
DDUC21900940	10/07/2019	CARTWRIGHT.AARON DAVID	09/24/2019	09/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, BELLEVILLE, MARYLAND HEIGHTS MO, CHICAGO, BUFFALO NY NIAGARA FALLS NY, LEWISTON NY, BUFFALO NY, MARYLAND HEIGHTS MO AND RETURN	103.30 427.96 419.59
DDUC21900941	10/10/2019	ZACZEK.KAROLINA	09/23/2019	09/28/2019	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	948.60 273.80
DDUC21900942	10/07/2019	BERDEJO.STACEY M	09/23/2019	09/26/2019	STAFF TRANSPORTATION CHICAGO TO KANSAS CITY MO AND RETURN STAFF PER DIEM	618.99 244.66
DDUC22000001	10/09/2019	OCONNOR.HALLE A	09/23/2019	09/27/2019	STAFF TRANSPORTATION CHICAGO TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS	92.52 726.45 539.64
DDUC22000002	10/10/2019	RAMOS.NICHOLAS J	09/23/2019	09/27/2019	STAFF TRANSPORTATION ROCK ISLAND TO KANSAS CITY MO AND RETURN STAFF PER DIEM	730.90 251.72
DDUC22000003	11/22/2019	KOHNSTAMM.PAUL W	09/30/2019	09/30/2019	STAFF TRANSPORTATION CHICAGO TO KANSAS CITY MO AND RETURN	130.30
DDUC22000005	11/22/2019	GARMISA.BENJAMIN C	09/30/2019	09/30/2019	WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM	17.95 286.81 186.85
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	
			TRAVEL AND TRANSPORTATION OF PERSONS			20,157.66
CV202000834	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202000822	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	116.00
DDUC20190333	11/08/2019	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,500.00
			OTHER CONTRACTUAL SERVICES			2,635.00
DDUC20190315	10/11/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	54.94
			ACQUISITION OF ASSETS			54.94
			PERSONNEL BENEFITS			1,051.10

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

NET PAYROLL EXPENSES						1,051.10
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,766.59
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$56,766.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$133.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891,905.29	-1,891,905.29
Travel and Transportation of Persons		-75,805.91	-75,805.91
Rent, Communications and Utilities		-32,277.85	-32,277.85
Other Contractual Services		-933.74	-933.74
Supplies and Materials		-7,725.59	-7,725.59
Acquisition of Assets		-223.54	-223.54
ORGANIZATION TOTALS	\$4,331,355.00	-\$2,008,871.92	-\$2,008,871.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,322,483.08

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

		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	56,727.86
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	64,085.25
		JOOST, CAMERON S			STATE DIRECTOR	61,619.28
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT	38,442.01
		JOHNSON, ALEX S			LEGISLATIVE ASSISTANT	37,655.70
		THOMAS, JOSHUA D			LEGISLATIVE AIDE	28,108.33
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	23,094.68
		SUKUT, ELIZABETH G			LEGISLATIVE AIDE	28,108.33
		FAHEY, KAITLIN E			CHIEF OF STAFF	86,654.68
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	56,441.35
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	51,124.93
		TSANG, DANIEL S			LEGISLATIVE AIDE TO FEB. 23	20,422.54
		MCDONALD, CHELSEA JO			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	24,312.68
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	24,312.68
		CASON, GRACE K			LEGISLATIVE AIDE	28,968.07
		THOMPSON, KALINA B			DEPUTY CHIEF OF STAFF	74,356.88
		BECKER, KELSEY L			SCHEDULING DIRECTOR	56,441.35
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	39,176.98
		LONG, EDITH E			STATE OPERATIONS MANAGER	35,083.28
		RAMOS, NICHOLAS J			CASEWORKER	23,094.68
		ADHAR, RADHA			SENIOR POLICY ADVISOR	46,765.40
		SINDI, ABDULLA A			DRIVER	27,365.36
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	47,760.40
		COPELAND, MARK A			SENIOR POLICY ADVISOR	47,613.86
		KELLER, EVAN A			DEPUTY PRESS SECRETARY	26,390.58
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	18,968.68
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	29,523.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMPERT, MATTHEW H			SENIOR POLICY ADVISOR	46,765.40
		ZACZEK, KAROLINA			SENIOR CASEWORKER	33,632.16
		CROMER, ROBIN M			METRO EAST COMMUNITY OUTREACH COORDINATOR	29,714.83
		O'KEEFE, KEVIN J			STAFF ASSISTANT TO JAN. 5	10,855.00
		POINTER, KAMEELAH A			CORRESPONDENCE ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	22,415.15
		KELLER, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	25,200.17
		KORCZ, KRYSZYNA W			CASEWORKER AND OUTREACH COORDINATOR	25,890.33
		GONZALEZ, VIVIANA M			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	22,739.68
		PAULSON, BRIGID M C			SCHEDULER	27,874.98
		TUFENKJIAN, STEVEN ROBERT			DRIVER	14,006.63
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	28,343.68
		SPIES-GANS, JULIET W			SPEECH WRITER	31,846.73
		HEINDL, KRISTEN T			CASEWORKER AND INTERN COORDINATOR	23,094.68
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR AND DC OFFICE MANAGER	40,777.76
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	21,143.41
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23,444.68
		JACQUIN, COURTNEY N			DEPUTY PRESS SECRETARY	22,692.13
		SHEIKH, MAYA I			PRESS & DIGITAL ASSISTANT TO MAR. 27	20,480.08
		CARTWRIGHT, AARON DAVID			OPERATIONS COORDINATOR	15,884.50
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	23,094.68
		KELEHER, KATHERINE A			LEGISLATIVE ASSISTANT	37,659.45
		LIU, JESSICA S			STAFF ASSISTANT	20,792.29
		THOMAS, ALEXANDER NATHANIEL			STAFF ASSISTANT TO OCT. 4	451.18
		PATINO, MARIANA			STAFF ASSISTANT	20,557.16
		PEPIN, GWENDOLYN C			PRESS ASSISTANT	20,557.16
		HUXLEY-COHEN, RACHEL KAELA			DEPUTY COMMUNICATIONS DIRECTOR	43,031.18
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23,094.68
		BONNER, JAZMINE N			SPECIAL ASSISTANT	21,996.01
		MARTINEZ, JULIA A			STAFF ASSISTANT FROM OCT. 18	18,752.61
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR FROM OCT. 28	19,673.25
		MELAMED, EUGENIE V			STAFF ASSISTANT FROM DEC. 12	12,548.59
		NEAL, CAMILLE D			SCHEDULING ASSISTANT FROM JAN. 6	9,962.11
		KELLY, REBECCA ROSE			INTERN FROM MAR. 16	1,300.00
		PETROV, STEPHANIE D			INTERN FROM MAR. 16	1,300.00
		CLARKE, JOSHUA P			INTERN FROM MAR. 19	1,040.00
		LINDHOLM, JOHN CHARLES			INTERN FROM MAR. 16	1,300.00
		MITCHELL, TOUSSAINT V			INTERN FROM MAR. 16	1,300.00
		JOHNSON, BREYHANA C			STAFF ASSISTANT FROM JAN. 30	7,086.98
		BEHLE, ALEXANDER K			STAFF ASSISTANT FROM MAR. 30	116.18
DDUC20200004	10/17/2019	PAPPAS, MARGARET M	10/01/2019	10/01/2019	STAFF PER DIEM	17.46
DDUC20200005	10/21/2019	PHILLIPS, CHAD A	10/01/2019	10/01/2019	ROCK ISLAND TO ROCKFORD AND RETURN	
					STAFF TRANSPORTATION	41.66
DDUC20200006	10/16/2019	KORCZ, KRYSZYNA W	10/02/2019	10/02/2019	BELLEVILLE TO ST LOUIS MO, EAST SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	20.15
DDUC20200008	10/29/2019	JACQUIN, COURTNEY N	10/01/2019	10/02/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	25.56
					STAFF PER DIEM	177.39
					STAFF TRANSPORTATION	323.08
					CHICAGO TO ST LOUIS MO AND RETURN	
DDUC20200011	10/21/2019	PHILLIPS, CHAD A	10/02/2019	10/02/2019	STAFF TRANSPORTATION	41.48
DDUC20200012	10/22/2019	CROMER, ROBIN M	10/02/2019	10/02/2019	BELLEVILLE TO ST LOUIS MO, EAST SAINT LOUIS AND RETURN	
					STAFF TRANSPORTATION	52.32
DDUC20200013	10/21/2019	TUFENKJIAN, STEVEN ROBERT	10/03/2019	10/03/2019	BELLEVILLE TO EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	
					STAFF TRANSPORTATION	91.81
DDUC20200014	10/17/2019	LONG, EDITH E	10/02/2019	10/02/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	11.21
					STAFF TRANSPORTATION	190.24
					SPRINGFIELD TO CARBONDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200015	10/22/2019	KORCZ.KRYSZYNA W	10/04/2019	10/04/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.35
DDUC20200017	10/24/2019	SEWELL.JESSICA ANN	10/07/2019	10/07/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.08
DDUC20200018	10/24/2019	SEWELL.JESSICA ANN	10/08/2019	10/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.13
DDUC20200019	10/23/2019	PHILLIPS.CHAD A	10/09/2019	10/09/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	8.99
DDUC20200020	10/25/2019	SIKOWSKI.RANDY R	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	8.31 101.50
DDUC20200021	10/25/2019	SIKOWSKI.RANDY R	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO GILMAN AND RETURN	153.12
DDUC20200022	10/28/2019	SEWELL.JESSICA ANN	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHICAGO TO NORTH AND RETURN	80.19
DDUC20200023	10/24/2019	SEWELL.JESSICA ANN	10/10/2019	10/10/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DDUC20200024	10/24/2019	HEINDL.KIRSTEN T	10/08/2019	10/08/2019	STAFF TRANSPORTATION WORTH TO CHICAGO AND RETURN	7.89
DDUC20200026	10/30/2019	BONNER.JAZMINE N	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANHAM MD TO CHICAGO, CHAMPAIGN AND RETURN	21.97 211.67 61.48
DDUC20200027	10/24/2019	CROMER.ROBIN M	10/10/2019	10/10/2019	STAFF TRANSPORTATION BELLEVILLE TO OFALLON AND RETURN	9.05
DDUC20200033	10/28/2019	TUFENKJIAN.STEVEN ROBERT	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	21.97 206.37 217.15
DDUC20200034	10/30/2019	TSANG.DANIEL S	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.31 353.30
DDUC20200035	10/25/2019	PHILLIPS.CHAD A	10/15/2019	10/15/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	14.27
DDUC20200036	10/30/2019	JACQUIN.COURTNEY N	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	12.48 96.00 166.63
DDUC20200039	10/26/2019	KORCZ.KRYSZYNA W	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.23
DDUC20200040	10/26/2019	SIKOWSKI.RANDY R	10/11/2019	10/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	90.25
DDUC20200041	10/30/2019	SIKOWSKI.RANDY R	10/15/2019	10/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	129.57
DDUC20200042	10/26/2019	SEWELL.JESSICA ANN	10/12/2019	10/12/2019	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG AND RETURN	45.93
DDUC20200043	10/31/2019	SUKUT.ELIZABETH G	10/03/2019	10/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	310.79
DDUC20200045	10/31/2019	PHILLIPS.CHAD A	10/21/2019	10/21/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	20.98
DDUC20200046	10/31/2019	SIKOWSKI.RANDY R	10/17/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.03
DDUC20200047	10/31/2019	KELLER.KATHERINE E	10/17/2019	10/18/2019	STAFF TRANSPORTATION MURPHYSBORO TO BELLEVILLE AND RETURN	88.97
DDUC20200048	10/31/2019	KELLER.KATHERINE E	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CAIRO AND RETURN	10.61 62.99
DDUC20200052	11/05/2019	CROMER.ROBIN M	10/17/2019	10/18/2019	STAFF TRANSPORTATION BELLEVILLE TO PEORIA AND RETURN	193.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200053	11/05/2019	PHILLIPS.CHAD A	10/17/2019	10/18/2019	STAFF TRANSPORTATION BELLEVILLE TO PEORIA AND RETURN	193.72
DDUC20200054	11/05/2019	PHILLIPS.CHAD A	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CARBONDALE, CAIRO AND RETURN	14.40 141.86 95.70
DDUC20200055	11/01/2019	BONNER.JAZMINE N	10/11/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.38
DDUC20200056	11/04/2019	PAULSON.BRIGID M C	10/21/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DDUC20200057	11/04/2019	BECKER.KELSEY L	10/05/2019	10/05/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO CLEVELAND OH AND RETURN	50.16
DDUC20200058	11/07/2019	BECKER.KELSEY L	10/21/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.64
DDUC20200059	11/07/2019	BECKER.KELSEY L	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, CHAMPAIGN AND RETURN	21.97 255.40
DDUC20200060	11/08/2019	THOMPSON.KALINA B	10/01/2019	10/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	328.90
DDUC20200061	11/07/2019	TUFENKJIAN.STEVEN ROBERT	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	28.26 253.09 40.28
DDUC20200063	11/04/2019	HEINDL.KIRSTEN T	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.32
DDUC20200064	11/07/2019	HEINDL.KIRSTEN T	10/17/2019	10/18/2019	STAFF TRANSPORTATION WORTH TO PEORIA AND RETURN	174.00
DDUC20200065	11/05/2019	HEINDL.KIRSTEN T	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DDUC20200066	11/07/2019	ZACZEK.KAROLINA	10/16/2019	10/19/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	179.22
DDUC20200067	11/07/2019	PAPPAS.MARGARET M	10/15/2019	10/15/2019	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	148.48
DDUC20200068	11/07/2019	PAPPAS.MARGARET M	10/17/2019	10/18/2019	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	117.16
DDUC20200069	11/07/2019	SEWELL.JESSICA ANN	10/23/2019	10/23/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	83.20
DDUC20200070	11/05/2019	KORCZ.KRYSZYNA W	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHICAGO TO PLANO AND RETURN	79.86
DDUC20200071	11/05/2019	KORCZ.KRYSZYNA W	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	6.62 57.65
DDUC20200073	11/13/2019	TURNER.CHRISTOPHER N	10/18/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	93.45 673.98 345.62
DDUC20200074	11/06/2019	CROMER.ROBIN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	26.61
DDUC20200077	11/25/2019	JOOST.CAMERON S	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	67.18 432.17 259.84
DDUC20200078	11/07/2019	GEORGE.KAREN LYNN	10/17/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	90.25
DDUC20200080	11/08/2019	LONG.EDITH E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	11.00 59.48

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DDUC20200081	11/19/2019	GARMISA,BENJAMIN C	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	79.70 603.12 325.70
DDUC20200082	11/08/2019	OCONNOR,HALLE A	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PRINCETON AND RETURN	5.50 79.34
DDUC20200083	11/08/2019	PHILLIPS,CHAD A	10/29/2019	10/29/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	10.61
DDUC20200084	11/18/2019	MCMANUS,DANIEL J	10/17/2019	10/18/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	178.06
DDUC20200086	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	2,752.78
DDUC20200088	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	324.81
DDUC20200089	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	230.13
DDUC20200090	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	214.35
DDUC20200091	11/09/2019	OCONNOR,HALLE A	10/04/2019	10/04/2019	STAFF TRANSPORTATION ROCK ISLAND TO WOODHULL AND RETURN	46.40
DDUC20200092	11/20/2019	OCONNOR,HALLE A	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCK FALLS, ROCKFORD AND RETURN	42.30 133.40
DDUC20200093	11/09/2019	CROMER,ROBIN M	10/30/2019	10/30/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	25.29
DDUC20200094	11/18/2019	SIKOWSKI,RANDY R	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS, CARBONDALE AND RETURN	14.40 130.38 213.90
DDUC20200095	11/09/2019	SIKOWSKI,RANDY R	10/31/2019	10/31/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	45.24
DDUC20200097	11/18/2019	JOOST,CAMERON S	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	14.40 116.33 198.94
DDUC20200098	11/09/2019	CROMER,ROBIN M	11/01/2019	11/01/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	24.35
DDUC20200099	11/18/2019	SEWELL,JESSICA ANN	11/01/2019	11/01/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76
DDUC20200101	11/18/2019	FAHEY,KAITLIN E	10/07/2019	10/07/2019	STAFF TRANSPORTATION EVANSTON TO ROCKFORD AND RETURN	100.34
DDUC20200110	11/18/2019	FAHEY,KAITLIN E	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO WASHINGTON DC AND RETURN	16.45 387.97
DDUC20200111	11/18/2019	SINDI,ABDULLA A	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	568.28
DDUC20200113	11/09/2019	PHILLIPS,CHAD A	11/05/2019	11/05/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	14.73
DDUC20200114	11/12/2019	PAULSON,BRIGID M C	10/31/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DDUC20200115	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR K BECKER CHAMPAIGN TO WASHINGTON DC	221.00
DDUC20200116	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	STAFF TRANSPORTATION AIRFARE FOR S TUFENKJIAN CHICAGO TO WASHINGTON DC AND RETURN	256.60
DDUC20200117	11/14/2019	CROMER,ROBIN M	11/06/2019	11/06/2019	STAFF TRANSPORTATION BELLEVILLE TO JERSEYVILLE AND RETURN	61.60
DDUC20200118	11/19/2019	HARRIS,LOREN C	10/17/2019	10/18/2019	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	190.82

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DDUC20200119	11/19/2019	KOHNSTAMM,PAUL W	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	37.08 258.39 434.36
DDUC20200121	11/15/2019	JACQUIN,COURTNEY N	10/03/2019	10/03/2019	STAFF TRANSPORTATION CHICAGO TO ELGIN AND RETURN	50.48
DDUC20200122	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR K BECKER CLEVELAND OH TO WASHINGTON DC	428.30
DDUC20200123	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CLEVELAND OH TO WASHINGTON DC	428.30
DDUC20200124	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR K BECKER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	128.30 128.30
DDUC20200125	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	128.30
DDUC20200126	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J BONNER CHAMPAIGN TO WASHINGTON DC	221.00
DDUC20200127	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHAMPAIGN TO WASHINGTON DC	221.00
DDUC20200128	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K BECKER WASHINGTON DC TO CHICAGO	128.30
DDUC20200129	11/15/2019	JACQUIN,COURTNEY N	11/01/2019	11/01/2019	STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE AND RETURN	54.40
DDUC20200130	11/18/2019	JACQUIN,COURTNEY N	10/01/2019	10/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.13
DDUC20200131	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	128.30 128.30
DDUC20200132	11/19/2019	GEORGE,KAREN LYNN	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO INDIANAPOLIS IN AND RETURN	20.23 160.90
DDUC20200135	11/19/2019	SIKOWSKI,RANDY R	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, INDIANAPOLIS IN AND RETURN	20.23 148.63 269.87
DDUC20200137	11/19/2019	SEWELL,JESSICA ANN	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	76.23
DDUC20200138	11/19/2019	SEWELL,JESSICA ANN	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.54
DDUC20200139	11/19/2019	FAHEY,KAITLIN E	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	100.70 397.43
DDUC20200140	11/19/2019	FAHEY,KAITLIN E	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	35.72 384.16
DDUC20200141	11/19/2019	PATINO,MARIANA	10/20/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	48.99 196.22 295.88
DDUC20200142	11/20/2019	PAPPAS,MARGARET M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM ROCK ISLAND TO INDIANAPOLIS IN AND RETURN	21.76 236.90
DDUC20200143	11/20/2019	KORCZ,KRZYSTYNA W	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO INDIANAPOLIS IN AND RETURN	14.31 116.92
DDUC20200144	11/20/2019	KELLER,KATHERINE E	11/01/2019	11/01/2019	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO AND RETURN	72.04

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DDUC20200145	11/20/2019	CROMER.ROBIN M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO INDIANAPOLIS IN AND RETURN	21.76 172.28 297.48
DDUC20200146	11/20/2019	OCONNOR.HALLE A	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO INDIANAPOLIS IN AND RETURN	21.76 236.82 403.30
DDUC20200147	11/20/2019	JOOST.CAMERON S	11/06/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	86.64 563.23 325.98
DDUC20200150	11/21/2019	DUCKWORTH.LADDA TAMMY	10/08/2019	10/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, CHAMPAIGN AND RETURN	21.97 236.76
DDUC20200151	11/25/2019	SIKOWSKI.RANDY R	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	55.02 423.19 856.16
DDUC20200152	11/22/2019	SEWELL.JESSICA ANN	11/13/2019	11/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DDUC20200153	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PEORIA	352.80
DDUC20200154	11/20/2019	JAMAICA.JESSICA	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DDUC20200155	11/21/2019	CROMER.ROBIN M	11/13/2019	11/13/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	33.69
DDUC20200156	11/21/2019	PHILLIPS.CHAD A	11/15/2019	11/15/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	14.21
DDUC20200157	11/21/2019	PHILLIPS.CHAD A	11/14/2019	11/14/2019	STAFF TRANSPORTATION BELLEVILLE TO EDWARDSVILLE AND RETURN	27.54
DDUC20200158	11/21/2019	PHILLIPS.CHAD A	11/17/2019	11/17/2019	STAFF TRANSPORTATION BELLEVILLE TO WATERLOO AND RETURN	25.46
DDUC20200159	11/21/2019	DANOS.PETER MICHAEL	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE TO WADSWORTH	5.35 45.36
DDUC20200160	11/21/2019	BONNER.JAZMINE N	10/08/2019	10/09/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP LANHAM MD TO CHICAGO, CHAMPAIGN AND RETURN	30.01
DDUC20200161	11/21/2019	DANOS.PETER MICHAEL	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO ELGIN, BARRINGTON AND RETURN	7.03 68.67
DDUC20200162	11/21/2019	DANOS.PETER MICHAEL	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO PLAINFIELD TO CHICAGO	7.88 65.89
DDUC20200163	11/26/2019	PEORIA MARRIOTT PERE MARQUETTE	10/17/2019	10/18/2019	STAFF PER DIEM PER DIEM AND EQUIPMENT RENTAL EXPENSES FOR STAFF RETREAT HELD IN PEORIA	5,179.67
DDUC20200165	11/25/2019	OCONNOR.HALLE A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	21.08 135.72
DDUC20200166	11/25/2019	OCONNOR.HALLE A	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	32.81 109.16
DDUC20200167	11/22/2019	SEWELL.JESSICA ANN	11/18/2019	11/18/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DDUC20200168	12/04/2019	JACQUIN.COURTNEY N	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD, STERLING, AURORA AND RETURN	38.85 158.94
DDUC20200170	12/02/2019	SEWELL.JESSICA ANN	11/20/2019	11/20/2019	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES AND RETURN	74.89

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DDUC20200171	11/27/2019	SEWELL.JESSICA ANN	11/21/2019	11/21/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.24
DDUC20200172	11/27/2019	DANOS.PETER MICHAEL	11/19/2019	11/19/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.91
DDUC20200174	12/03/2019	GEORGE.KAREN LYNN	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	30.21 187.31 127.38
DDUC20200175	11/27/2019	PEPIN.GWENDOLYN C	11/19/2019	11/19/2019	STAFF PER DIEM CHICAGO TO ROCKFORD, STERLING, AURORA AND RETURN	31.98
DDUC20200176	12/02/2019	FAHEY.KAITLIN E	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	31.64 403.41
DDUC20200177	12/02/2019	PAPPAS.MARGARET M	11/13/2019	11/13/2019	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	106.84
DDUC20200178	12/02/2019	PHILLIPS.CHAD A	11/21/2019	11/21/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	16.76
DDUC20200179	12/03/2019	PHILLIPS.CHAD A	11/22/2019	11/22/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	5.20
DDUC20200183	12/03/2019	FAHEY.KAITLIN E	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	40.86 363.45
DDUC20200184	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR S BERDE CHICAGO TO SAN DIEGO CA AND RETURN	338.61
DDUC20200186	12/03/2019	GARMISA.BENJAMIN C	11/20/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	79.70 617.45 360.13
DDUC20200187	12/03/2019	THOMAS.JOSHUA D	11/22/2019	11/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	39.71 237.60
DDUC20200188	12/03/2019	SEWELL.JESSICA ANN	11/22/2019	11/22/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.09
DDUC20200189	12/04/2019	SIKOWSKI.RANDY R	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	7.85 129.34
DDUC20200190	12/03/2019	SIKOWSKI.RANDY R	11/22/2019	11/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	98.83
DDUC20200192	12/05/2019	PAPPAS.MARGARET M	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM ROCK ISLAND TO CHICAGO AND RETURN	10.53 165.58
DDUC20200194	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	128.30 128.30
DDUC20200195	12/06/2019	SINDI.ABDULLA A	11/01/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	519.56
DDUC20200196	12/09/2019	PHILLIPS.CHAD A	11/23/2019	11/23/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	16.07
DDUC20200198	12/10/2019	PHILLIPS.CHAD A	11/26/2019	11/26/2019	STAFF TRANSPORTATION BELLEVILLE TO EAST SAINT LOUIS AND RETURN	18.62
DDUC20200199	12/11/2019	OCONNOR.HALLE A	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	20.53 185.69 285.14
DDUC20200200	12/11/2019	KELLER.KATHERINE E	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO BELLEVILLE, COLLINSVILLE, BELLEVILLE, ST LOUIS MO, BELLEVILLE TO MURPHYSBORO	15.84 140.85 127.66

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DDUC20200201	12/17/2019	PAPPAS.MARGARET M	10/01/2019	10/01/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ROCK ISLAND TO ROCKFORD, ROCK FALLS AND RETURN	33.46
DDUC20200202	12/10/2019	TUFENKJIAN.STEVEN ROBERT	11/22/2019	11/22/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.49
DDUC20200203	12/10/2019	KELLER.KATHERINE E	11/19/2019	11/19/2019	STAFF TRANSPORTATION CARBONDALE TO THEBES, CAIRO, ULLIN AND RETURN	74.53
DDUC20200206	12/11/2019	SEWELL.JESSICA ANN	12/04/2019	12/04/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.39
DDUC20200207	12/11/2019	CROMER.ROBIN M	12/04/2019	12/04/2019	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	40.72
DDUC20200208	12/12/2019	LONG.EDITH E	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN	12.13 161.37 210.60
DDUC20200210	12/17/2019	PHILLIPS.CHAD A	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CARBONDALE, CARTERVILLE AND RETURN	14.40 152.76 103.01
DDUC20200211	12/11/2019	PAPPAS.MARGARET M	12/04/2019	12/04/2019	STAFF TRANSPORTATION ROCK ISLAND TO DEPUE AND RETURN	93.96
DDUC20200212	12/16/2019	DANOS.PETER MICHAEL	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO CRYSTAL LAKE, HARVEY, WAUKEGAN AND RETURN	10.27 105.09
DDUC20200213	12/11/2019	CROMER.ROBIN M	12/05/2019	12/05/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DDUC20200215	12/17/2019	DANOS.PETER MICHAEL	11/06/2019	11/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.92
DDUC20200216	12/16/2019	CROMER.ROBIN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	24.10
DDUC20200217	12/17/2019	JOHNSON.ALEX S	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	291.29
DDUC20200218	12/18/2019	CROMER.ROBIN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	24.48
DDUC20200219	12/18/2019	CROMER.ROBIN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION BELLEVILLE TO EDWARDSVILLE AND RETURN	32.60
DDUC20200222	12/26/2019	PHILLIPS.CHAD A	12/10/2019	12/10/2019	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DDUC20200223	12/19/2019	PAPPAS.MARGARET M	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	7.89 124.12
DDUC20200224	12/19/2019	CROMER.ROBIN M	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	13.52 114.49
DDUC20200225	12/19/2019	FAHEY.KAITLIN E	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	15.56 397.83
DDUC20200228	12/19/2019	LONG.EDITH E	12/10/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	49.96 416.51 127.73
DDUC20200234	01/10/2020	PHILLIPS.CHAD A	12/16/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	154.94 118.65
DDUC20200238	01/07/2020	JOOST.CAMERON S	12/10/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	65.28 503.55 269.79
DDUC20200239	01/07/2020	JOOST.CAMERON S	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BURR RIDGE AND RETURN	10.62 220.40

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DDUC20200240	01/07/2020	SIKOWSKI,RANDY R	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTERVILLE AND RETURN	12.88 221.56
DDUC20200241	01/13/2020	MCMANUS,DANIEL J	11/17/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CARBONDALE, COLLINSVILLE, FAIRVIEW HEIGHTS, BELLEVILLE, COLLINSVILLE, ST LOUIS MO, FAIRVIEW HEIGHTS AND RETURN	592.33 485.52
DDUC20200242	12/27/2019	BONNER,IAZMINE N	11/23/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.97
DDUC20200243	01/09/2020	BONNER,IAZMINE N	12/13/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	65.28 518.14 149.43
DDUC20200244	01/08/2020	KELLER,KATHERINE E	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO SPRINGFIELD AND RETURN	12.48 129.50 197.08
DDUC20200245	01/07/2020	KELLER,KATHERINE E	12/13/2019	12/13/2019	STAFF TRANSPORTATION MURPHYSBORO TO BELLEVILLE, EAST SAINT LOUIS AND RETURN	105.68
DDUC20200246	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	128.30 128.30
DDUC20200247	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.30 128.30
DDUC20200248	01/08/2020	PAPPAS,MARGARET M	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD AND RETURN	12.48 152.25 207.68
DDUC20200249	01/09/2020	BERDEJO,STACEY M	11/10/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SAN DIEGO CA AND RETURN	339.18 122.89
DDUC20200250	01/02/2020	BERDEJO,STACEY M	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	50.05
DDUC20200251	01/02/2020	BERDEJO,STACEY M	10/30/2019	10/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.75
DDUC20200252	01/02/2020	BERDEJO,STACEY M	11/15/2019	11/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DDUC20200253	01/02/2020	BERDEJO,STACEY M	12/16/2019	12/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.14
DDUC20200254	01/08/2020	KOHNSTAMM,PAUL W	12/06/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	57.65 539.41 616.15
DDUC20200255	01/13/2020	GARMISA,BENJAMIN C	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.76 176.75 410.85
DDUC20200256	01/10/2020	SINDI,ABDULLA A	12/01/2019	12/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.03
DDUC20200255	01/07/2020	TUFENKJIAN,STEVEN ROBERT	12/13/2019	12/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUC20200256	01/08/2020	TUFENKJIAN,STEVEN ROBERT	12/15/2019	12/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.90
DDUC20200271	01/10/2020	KORCZ,KRYSTYNA W	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	9.44 96.80
DDUC20200272	01/10/2020	LONG,EDITH E	01/02/2020	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	14.15 103.12

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DDUC20200274	01/10/2020	DANOS.PETER MICHAIL	12/01/2019	12/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.31
DDUC20200276	01/08/2020	DANOS.PETER MICHAIL	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO BATAVIA AND RETURN	6.60 83.24
DDUC20200277	01/15/2020	MELAMED.EUGENIE V	12/24/2019	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	110.27 43.00
DDUC20200279	01/10/2020	CROMER.ROBIN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION BELLEVILLE TO O FALLON AND RETURN	7.13
DDUC20200281	01/15/2020	BONNER.JAZMINE N	12/18/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.73
DDUC20200282	01/15/2020	FAHEY.KAITLIN E	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	26.39 364.20
DDUC20200283	01/15/2020	SEWELL.JESSICA ANN	01/07/2020	01/07/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.74
DDUC20200284	01/15/2020	PHILLIPS.CHAD A	01/07/2020	01/07/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.18
DDUC20200286	01/15/2020	DANOS.PETER MICHAIL	01/08/2020	01/08/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.85
DDUC20200287	01/15/2020	DANOS.PETER MICHAIL	01/09/2020	01/09/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.07
DDUC20200289	01/16/2020	SIKOWSKI.RANDY R	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	13.29 80.62
DDUC20200290	01/22/2020	MELAMED.EUGENIE V	12/24/2019	01/04/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO CHICAGO AND RETURN	108.10
DDUC20200292	01/16/2020	CROMER.ROBIN M	01/09/2020	01/09/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	23.35
DDUC20200300	01/17/2020	KIRKPATRICK.JAMES L	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM CREAL SPRINGS TO SPRINGFIELD AND RETURN	12.48 114.60
DDUC20200302	01/17/2020	FAHEY.KAITLIN E	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	9.11 349.21
DDUC20200305	01/21/2020	CROMER.ROBIN M	01/10/2020	01/10/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DDUC20200306	01/21/2020	PHILLIPS.CHAD A	01/09/2020	01/09/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DDUC20200307	01/21/2020	SEWELL.JESSICA ANN	01/10/2020	01/10/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DDUC20200308	01/24/2020	SEWELL.JESSICA ANN	10/12/2019	10/12/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO SCHAUMBURG AND RETURN	1.50
DDUC20200309	01/21/2020	DUCKWORTH.LADDA TAMMY	01/12/2020	01/12/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	17.89
DDUC20200310	01/22/2020	PHILLIPS.CHAD A	01/14/2020	01/14/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DDUC20200311	01/22/2020	BONNER.JAZMINE N	01/12/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	17.90 64.15
DDUC20200314	01/23/2020	TUFENKJIAN.STEVEN ROBERT	01/12/2020	01/12/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.34
DDUC20200315	01/23/2020	CROMER.ROBIN M	01/14/2020	01/14/2020	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY AND RETURN	22.31
DDUC20200316	01/23/2020	CROMER.ROBIN M	01/15/2020	01/15/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.19
DDUC20200317	01/23/2020	PHILLIPS.CHAD A	01/15/2020	01/15/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.98

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DDUC20200318	01/23/2020	PHILLIPS.CHAD A	01/14/2020	01/14/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DDUC20200319	01/22/2020	PAPPAS.MARGARET M	01/13/2020	01/13/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	140.30
DDUC20200322	01/23/2020	SEWELL.JESSICA ANN	01/17/2020	01/17/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.93
DDUC20200325	01/24/2020	SEWELL.JESSICA ANN	01/19/2020	01/20/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DDUC20200328	01/24/2020	PHILLIPS.CHAD A	01/16/2020	01/16/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DDUC20200329	01/27/2020	JACQUIN.COURTNEY N	01/14/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	82.53 713.50 362.73
DDUC20200330	01/29/2020	SIKOWSKI.RANDY R	10/01/2019	10/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, CHAMPAIGN AND RETURN	258.51
DDUC20200331	01/27/2020	BONNER.JAZMINE N	01/20/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	22.04 65.17
DDUC20200332	01/27/2020	DUCKWORTH.LADDA TAMMY	01/20/2020	01/20/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	55.13
DDUC20200334	01/27/2020	JOOST.CAMERON S	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	12.13 96.00 200.10
DDUC20200335	01/27/2020	JOOST.CAMERON S	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	17.71 104.08
DDUC20200336	01/27/2020	HUXLEY-COHEN.RACHEL KAELA	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.38
DDUC20200337	01/27/2020	SEWELL.JESSICA ANN	01/22/2020	01/22/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.68
DDUC20200338	01/27/2020	TUFENKJIAN.STEVEN ROBERT	01/20/2020	01/20/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.41
DDUC20200339	01/27/2020	DANOS.PETER MICHAEL	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CRYSTAL LAKE TO WADSWORTH	6.19 47.04
DDUC20200340	01/28/2020	PHILLIPS.CHAD A	01/23/2020	01/23/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.93
DDUC20200341	01/31/2020	FAHEY.KAITLIN E	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	22.58 373.92
DDUC20200342	01/28/2020	PHILLIPS.CHAD A	01/24/2020	01/24/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45
DDUC20200343	01/31/2020	FAHEY.KAITLIN E	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	33.15 380.50
DDUC20200344	01/31/2020	BONNER.JAZMINE N	01/22/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.76
DDUC20200346	02/03/2020	JOOST.CAMERON S	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	21.76 172.67 121.24
DDUC20200347	01/30/2020	KORCZ.KRYSZYNA W	01/24/2020	01/24/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.94
DDUC20200348	01/30/2020	CROMER.ROBIN M	01/23/2020	01/23/2020	STAFF TRANSPORTATION BELLEVILLE TO COLLINSVILLE, EDWARDSVILLE AND RETURN	49.86
DDUC20200350	02/03/2020	PHILLIPS.CHAD A	01/28/2020	01/28/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41

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DDUC20200352	02/04/2020	SIKOWSKI.RANDY R	01/28/2020	01/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO TOLEDO AND RETURN	120.52
DDUC20200356	02/05/2020	DANOS.PETER MICHAEL	01/06/2020	01/28/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.15
DDUC20200357	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.40 128.40
DDUC20200358	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.40 128.40
DDUC20200359	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40
DDUC20200360	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	128.40
DDUC20200361	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40
DDUC20200362	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	128.40
DDUC20200363	02/06/2020	TURNER.CHRISTOPHER N	01/27/2020	01/29/2020	AIRFARE FOR J BONNER CHICAGO TO WASHINGTON DC STAFF INCIDENTALS	33.24 388.67 487.72
DDUC20200364	02/05/2020	CARTWRIGHT.AARON DAVID	01/28/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN STAFF INCIDENTALS	55.02 463.76 370.25
DDUC20200365	02/07/2020	KELLER.KATHERINE E	01/28/2020	01/29/2020	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	4.72 102.54 107.30
DDUC20200366	02/07/2020	CROMER.ROBIN M	02/03/2020	02/03/2020	STAFF TRANSPORTATION CARBONDALE TO BELLEVILLE, EAST SAINT LOUIS, O FALLON, BELLEVILLE TO MURPHYSBORO STAFF PER DIEM	8.31 43.24
DDUC20200367	02/07/2020	OCONNOR.HALLE A	01/23/2020	01/23/2020	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN STAFF PER DIEM	44.98 148.22
DDUC20200369	02/07/2020	OCONNOR.HALLE A	01/25/2020	01/25/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN STAFF PER DIEM	4.37 140.35
DDUC20200370	02/12/2020	SEWELL.JESSICA ANN	11/01/2019	11/01/2019	STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	1.70
DDUC20200371	02/10/2020	SEWELL.JESSICA ANN	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DDUC20200372	02/07/2020	PAPPAS.MARGARET M	01/23/2020	01/23/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHICAGO TO SUGAR GROVE AND RETURN STAFF PER DIEM	45.62
DDUC20200375	02/07/2020	SIKOWSKI.RANDY R	01/31/2020	01/31/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN STAFF PER DIEM	18.50 82.11
DDUC20200380	02/07/2020	SINDI.ABDULLA A	01/01/2020	01/31/2020	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN STAFF TRANSPORTATION	705.76
DDUC20200387	02/06/2020	KORCZ.KRYSZYNA W	02/05/2020	02/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.38
DDUC20200388	02/11/2020	DANOS.PETER MICHAEL	01/31/2020	01/31/2020	CHICAGO TO JOLIET AND RETURN STAFF PER DIEM	9.72 9.78
DDUC20200389	02/11/2020	SEWELL.JESSICA ANN	02/05/2020	02/05/2020	STAFF TRANSPORTATION WADSWORTH TO WAUKEGAN AND RETURN STAFF TRANSPORTATION	32.97
DDUC20200390	02/12/2020	CROMER.ROBIN M	02/06/2020	02/06/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.31
					BELLEVILLE TO GRANITE CITY AND RETURN	

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DDUC20200391	02/12/2020	PHILLIPS.CHAD A	02/08/2020	02/08/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DDUC20200392	02/14/2020	JACQUIN.COURTNEY N	02/07/2020	02/07/2020	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	100.15
DDUC20200394	02/14/2020	TUFENKJIAN.STEVEN ROBERT	02/07/2020	02/07/2020	STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	116.17
DDUC20200395	02/14/2020	PAPPAS.MARGARET M	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	12.88 136.51
DDUC20200396	02/14/2020	SEWELL.JESSICA ANN	02/11/2020	02/11/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DDUC20200397	02/18/2020	OCONNOR.HALLE A	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	11.03 149.54
DDUC20200398	02/18/2020	SIKOWSKI.RANDY R	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	8.62 226.44
DDUC20200399	02/19/2020	CROMER.ROBIN M	02/11/2020	02/11/2020	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY, COLUMBIA AND RETURN	46.69
DDUC20200400	02/19/2020	CARTWRIGHT.AARON DAVID	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	20.88 84.37
DDUC20200401	02/19/2020	SEWELL.JESSICA ANN	02/12/2020	02/12/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.75
DDUC20200402	02/19/2020	FAHEY.KAITLIN E	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	28.22 375.79
DDUC20200403	02/19/2020	PHILLIPS.CHAD A	02/11/2020	02/11/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.97
DDUC20200404	02/19/2020	PHILLIPS.CHAD A	02/12/2020	02/12/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.25
DDUC20200407	02/19/2020	MELAMED.EUGENIE V	02/12/2020	02/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO CHARLESTON AND RETURN	118.45
DDUC20200408	02/20/2020	TURNER.CHRISTOPHER N	02/10/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.58 323.30 278.81
DDUC20200409	02/20/2020	SEWELL.JESSICA ANN	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.18
DDUC20200410	02/21/2020	TUFENKJIAN.STEVEN ROBERT	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.39
DDUC20200411	02/21/2020	TUFENKJIAN.STEVEN ROBERT	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.87
DDUC20200412	02/21/2020	SEWELL.JESSICA ANN	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.99
DDUC20200415	02/21/2020	SIKOWSKI.RANDY R	02/13/2020	02/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	84.64
DDUC20200416	02/24/2020	BONNER.JAZMINE N	01/27/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.12
DDUC20200417	02/21/2020	BONNER.JAZMINE N	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.82 63.17
DDUC20200418	02/21/2020	BONNER.JAZMINE N	02/10/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.96
DDUC20200419	02/24/2020	PAPPAS.MARGARET M	02/14/2020	02/14/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	107.30
DDUC20200420	02/24/2020	CROMER.ROBIN M	02/18/2020	02/18/2020	STAFF TRANSPORTATION BELLEVILLE TO ST LOUIS MO AND RETURN	35.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200421	02/25/2020	KELLER.KATHERINE E	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO ROCK ISLAND, DAVENPORT IA, ROCK ISLAND AND RETURN	11.52 170.31 384.68
DDUC20200422	02/24/2020	KORCZ.KRZYSTYNA W	02/14/2020	02/18/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DDUC20200423	02/24/2020	KORCZ.KRZYSTYNA W	02/06/2020	02/06/2020	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	49.11
DDUC20200427	02/24/2020	SEWELL.JESSICA ANN	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DDUC20200428	02/24/2020	MELAMED.EUGENIE V	02/18/2020	02/18/2020	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	81.13
DDUC20200429	02/24/2020	TUFENKJIAN.STEVEN ROBERT	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DDUC20200430	02/25/2020	COPELAND.MARK A	02/09/2020	02/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.97
DDUC20200431	02/25/2020	COPELAND.MARK A	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.78
DDUC20200432	02/27/2020	COPELAND.MARK A	12/16/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	286.85
DDUC20200433	02/25/2020	PHILLIPS.CHAD A	02/18/2020	02/18/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DDUC20200434	02/26/2020	SIKOWSKI.RANDY R	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, EFFINGHAM AND RETURN	17.76 169.40
DDUC20200435	02/27/2020	PHILLIPS.CHAD A	02/19/2020	02/19/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	21.16
DDUC20200436	02/25/2020	KELLER.KATHERINE E	02/14/2020	02/14/2020	STAFF TRANSPORTATION MURPHYSBORO TO ULLIN TO CARBONDALE	44.97
DDUC20200437	02/28/2020	CROMER.ROBIN M	02/19/2020	02/19/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	21.85
DDUC20200438	02/26/2020	MELAMED.EUGENIE V	02/20/2020	02/20/2020	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.90
DDUC20200439	02/29/2020	SIKOWSKI.RANDY R	02/20/2020	02/20/2020	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	121.21
DDUC20200441	03/04/2020	KOHNSTAMM.PAUL W	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	43.52 395.27 355.58
DDUC20200442	03/04/2020	GARMISA.BENJAMIN C	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	65.28 581.35 378.28
DDUC20200443	03/04/2020	SHEIKH.MAYA I	02/13/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CHICAGO AND RETURN	108.89 291.80
DDUC20200444	03/02/2020	SEWELL.JESSICA ANN	02/24/2020	02/24/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DDUC20200445	03/04/2020	CROMER.ROBIN M	02/25/2020	02/25/2020	STAFF TRANSPORTATION BELLEVILLE TO GRANITE CITY AND RETURN	27.60
DDUC20200446	03/05/2020	PHILLIPS.CHAD A	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO SPRINGFIELD AND RETURN	11.68 112.36
DDUC20200447	03/03/2020	PHILLIPS.CHAD A	02/26/2020	02/26/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.59
DDUC20200448	03/04/2020	SIKOWSKI.RANDY R	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	7.46 100.40
DDUC20200450	03/06/2020	SEWELL.JESSICA ANN	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200454	03/06/2020	CROMER.ROBIN M	02/27/2020	02/27/2020	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	38.18
DDUC20200458	03/06/2020	BONNER.JAZMINE N	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, JOLIET AND RETURN	26.54 68.21
DDUC20200459	03/06/2020	KELLER.KATHERINE E	02/26/2020	02/26/2020	STAFF TRANSPORTATION CARBONDALE TO ULLIN, CAIRO TO MURPHYSBORO	73.54
DDUC20200462	03/06/2020	SIKOWSKI.RANDY R	02/27/2020	02/27/2020	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	77.28
DDUC20200463	03/06/2020	DUCKWORTH.LADDA TAMMY	02/28/2020	02/28/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, JOLIET AND RETURN	21.72
DDUC20200465	03/06/2020	CROMER.ROBIN M	03/02/2020	03/02/2020	STAFF TRANSPORTATION BELLEVILLE TO CARLYLE AND RETURN	44.74
DDUC20200466	03/09/2020	SINDI.ABDULLA A	02/01/2020	02/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	712.31
DDUC20200467	03/06/2020	JACQUIN.COURTNEY N	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	8.89 59.80
DDUC20200468	03/09/2020	SIKOWSKI.RANDY R	02/28/2020	02/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	131.91
DDUC20200469	03/10/2020	KORCZ.KRZYSTYNA W	02/25/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	60.70 493.93 393.58
DDUC20200471	03/12/2020	TUFENKJIAN.STEVEN ROBERT	02/27/2020	02/29/2020	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PLAINFIELD, JOLIET AND RETURN	17.80 120.02
DDUC20200473	03/11/2020	DANOS.PETER MICHAEL	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO MONEE TO CHICAGO	12.24 79.82
DDUC20200474	03/11/2020	SIKOWSKI.RANDY R	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	3.97 100.17
DDUC20200477	03/11/2020	CROMER.ROBIN M	03/03/2020	03/03/2020	STAFF TRANSPORTATION BELLEVILLE TO ALTON AND RETURN	41.63
DDUC20200478	03/11/2020	CROMER.ROBIN M	03/04/2020	03/04/2020	STAFF TRANSPORTATION BELLEVILLE TO MARYLAND HEIGHTS MO AND RETURN	41.52
DDUC20200479	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.40 128.40
DDUC20200480	03/13/2020	BONNER.JAZMINE N	03/07/2020	03/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	26.24 60.46
DDUC20200481	03/13/2020	DUCKWORTH.LADDA TAMMY	03/07/2020	03/07/2020	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	28.44
DDUC20200483	03/13/2020	CROMER.ROBIN M	03/06/2020	03/06/2020	STAFF TRANSPORTATION BELLEVILLE TO SAINT LOUIS MO AND RETURN	23.91
DDUC20200484	03/13/2020	SEWELL.JESSICA ANN	03/07/2020	03/07/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.64
DDUC20200485	03/13/2020	SEWELL.JESSICA ANN	03/05/2020	03/05/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.70
DDUC20200493	03/18/2020	BONNER.JAZMINE N	03/09/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.37
DDUC20200494	03/19/2020	DANOS.PETER MICHAEL	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO CHICAGO, PLAINFIELD, JOLIET AND RETURN	7.88 124.89
DDUC20200495	03/19/2020	DANOS.PETER MICHAEL	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WADSWORTH TO PLAINFIELD TO CHICAGO	6.50 65.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200496	03/23/2020	KELLER.KATHERINE E	03/09/2020	03/09/2020	STAFF TRANSPORTATION MURPHYSBORO TO ULLIN AND RETURN	49.22
DDUC20200497	03/25/2020	TUFENKJIAN.STEVEN ROBERT	03/07/2020	03/09/2020	STAFF TRANSPORTATION CHICAGO TO KILDEER AND RETURN	265.35
DDUC20200498	03/24/2020	SEWELL.JESSICA ANN	03/09/2020	03/09/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.89
DDUC20200499	03/24/2020	JOOST.CAMERON S	03/05/2020	03/06/2020	STAFF INCIDENTALS	21.76
					STAFF PER DIEM	158.33
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	355.48
DDUC20200500	03/24/2020	JOOST.CAMERON S	02/28/2020	02/28/2020	STAFF PER DIEM	21.07
					STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	197.57
DDUC20200501	03/23/2020	BONNER.JAZMINE N	03/10/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.46
DDUC20200502	03/24/2020	PAPPAS.MARGARET M	03/09/2020	03/09/2020	STAFF PER DIEM	30.42
					STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	134.55
DDUC20200507	03/25/2020	DANOS.PETER MICHAEL	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.87
DDUC20200508	03/25/2020	LONG.EDITH E	03/10/2020	03/10/2020	STAFF TRANSPORTATION CHATHAM TO GRAFTON AND RETURN	124.09
DDUC20200512	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.40
DDUC20200514	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	128.40
DDUC20200515	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION	128.40
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	128.40
DDUC20200516	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION	128.40
					STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH AND J BONNER WASHINGTON DC TO CHICAGO	128.40
DDUC20200519	03/25/2020	SIKOWSKI.RANDY R	03/11/2020	03/11/2020	STAFF TRANSPORTATION	196.31
					SPRINGFIELD TO CARBONDALE AND RETURN	
DDUC20200520	03/26/2020	SIKOWSKI.RANDY R	03/12/2020	03/12/2020	STAFF TRANSPORTATION	50.49
					SPRINGFIELD TO DECATUR AND RETURN	
DDUC20200521	03/27/2020	CARTWRIGHT.AARON DAVID	03/09/2020	03/10/2020	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	160.81
					STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, GRAFTON AND RETURN	153.10
DDUC22000004	11/22/2019	KOHNSTAMM.PAUL W	10/01/2019	10/02/2019	STAFF PER DIEM	31.53
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	203.13
DDUC22000006	11/22/2019	GARMISA.BENJAMIN C	10/01/2019	10/02/2019	STAFF PER DIEM	6.22
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	208.69
DDUC22000007	11/22/2019	BECKER.KELSEY L	10/01/2019	10/03/2019	STAFF PER DIEM	38.18
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	206.32
DDUC22000008	11/27/2019	CARTWRIGHT.AARON DAVID	10/16/2019	10/18/2019	STAFF PER DIEM	42.45
					STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	193.14
DDUC22000009	11/22/2019	JOOST.CAMERON S	10/01/2019	10/03/2019	STAFF PER DIEM	47.87
					STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	99.00
DDUC22000010	11/21/2019	EDNEY.EDWARD T	10/08/2019	10/11/2019	STAFF INCIDENTALS	119.55
					STAFF PER DIEM	768.19
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	295.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC2200011	12/13/2019	CARTWRIGHT.AARON DAVID	11/23/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	338.66 290.02
JDUC20200333	02/02/2020	MCDONALD.CHELSEA JO	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, ST LOUIS MO AND RETURN	11.79 212.60
TRAVEL AND TRANSPORTATION OF PERSONS						75,805.91
CV202001311	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	19.00
CV202001636	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	43.20
CV202002960	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202002818	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202003304	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202003371	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	5.10
DDUC20200086	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	FEES AND OTHER CHARGES	474.50
DDUC20200470	03/12/2020	SEWELL.JESSICA ANN	03/02/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DDUC20200482	03/13/2020	GARMISABENJAMIN C	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	51.94
OTHER CONTRACTUAL SERVICES						933.74
DDUC20200405	02/20/2020	CITIBANK - PURCHASE CARD	02/03/2020	02/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	223.54
ACQUISITION OF ASSETS						223.54
OTHER PERSONNEL COMPENSATION						1,088.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,872,346.03
RE-EMPLOYED ANNUITANTS						4,126.00
PERSONNEL BENEFITS						14,344.30
NET PAYROLL EXPENSES						1,891,905.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-68,293.27	-68,293.27
ORGANIZATION TOTALS	\$68,300.00	-68,293.27	-68,293.27
UNEXPENDED BALANCE AS OF 03/31/2020			\$6.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMSAY, ALLISON E			INTERN TO DEC. 20	6,933.33
		IBARRA, YASMIN			INTERN TO DEC. 13	6,326.66
		ESTRADA, ALAN R			INTERN TO DEC. 20	3,723.66
		HERNANDEZ, SANDY			INTERN TO DEC. 20	3,466.66
		JAMAICA, JESSICA			INTERN TO NOV. 22	4,506.66
		TKACHUK, TAYISIYA			INTERN TO DEC. 20	6,933.33
		CHRIST, HAYLEE DAMINI			INTERN FROM JAN. 2	7,713.33
		KELLY, REBECCA ROSE			INTERN FROM JAN. 2 TO MAR. 15	6,413.33
		PETROV, STEPHANIE D			INTERN FROM JAN. 6 TO MAR. 15	6,066.66
		CLARKE, JOSHUA P			INTERN FROM JAN. 2 TO MAR. 18	6,673.33
		LINDHOLM, JOHN CHARLES			INTERN FROM JAN. 21 TO MAR. 15	4,766.66
		MITCHELL, TOUSSAINT V			INTERN FROM JAN. 21 TO MAR. 15	4,766.66
					PERSONNEL COMP, FULL-TIME PERMANENT	68,293.27
					NET PAYROLL EXPENSES	68,293.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$4,132,760.00	\$0.00	-3,555,490.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$282,635.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,206.15	-3,687,302.37
Travel and Transportation of Persons		-8,816.97	-96,759.28
Rent, Communications and Utilities		-13,154.84	-72,652.66
Other Contractual Services		-14,726.89	-16,673.54
Supplies and Materials		-25,914.23	-30,667.04
Acquisition of Assets		-31,491.97	-47,318.32
ORGANIZATION TOTALS	\$4,210,353.00	-\$97,311.05	-\$3,951,373.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$258,979.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190067	10/11/2019	HACKLER,STACIE ANN BARTON	09/23/2019	09/27/2019	STAFF INCIDENTALS	87.48
					STAFF PER DIEM	608.31
					STAFF TRANSPORTATION	437.90
DDUR20190074	10/25/2019	BUSTOS,AWISI A	09/20/2019	09/20/2019	SPRINGFIELD TO KANSAS CITY MO AND RETURN	64.96
DDUR20190075	11/08/2019	WATKINS,ABIGAIL L	09/23/2019	09/27/2019	ROCK ISLAND TO GALESBURG AND RETURN	
					STAFF INCIDENTALS	87.48
					STAFF PER DIEM	601.37
					STAFF TRANSPORTATION	222.73
DDUR20190076	11/05/2019	SUAREZ DEL REAL,KARISSA L	09/24/2019	09/24/2019	CHICAGO TO KANSAS CITY MO AND RETURN	55.10
DDUR20190077	11/12/2019	SUAREZ DEL REAL,KARISSA L	09/01/2019	09/30/2019	STAFF TRANSPORTATION	165.63
DDUR20190079	10/29/2019	NGUYEN,TRAN D	09/27/2019	09/27/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.08
DDUR20190088	11/07/2019	JENKINS,SETH E	09/23/2019	09/27/2019	STAFF TRANSPORTATION	
					STAFF INCIDENTALS	6.00
					STAFF PER DIEM	599.19
					STAFF TRANSPORTATION	138.00
DDUR20190089	11/06/2019	SUAREZ DEL REAL,KARISSA L	09/12/2019	09/12/2019	CHICAGO TO KANSAS CITY MO AND RETURN	44.66
DDUR20190090	11/06/2019	SUAREZ DEL REAL,KARISSA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION	49.88
					CHICAGO TO ROSEMONT AND RETURN	
DDUR20190097	12/12/2019	BANKOLE,YASMEEN OLANREWAJU	09/24/2019	09/24/2019	STAFF TRANSPORTATION	6.15
					CHICAGO TO EVANSTON, HIGHLAND PARK AND RETURN	
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190101	03/30/2020	DURBIN,RICHARD J	09/26/2019	09/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO - CONTINUED ON SUBSEQUENT VOUCHER	381.98
DDUR21900484	10/18/2019	ATKINSON,HENRY T	08/27/2019	08/30/2019	STAFF PER DIEM	47.72
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, DECATUR, CHAMPAIGN, CHICAGO AND RETURN	622.89
DDUR21900513	10/01/2019	RUPPERT,BRADLEY J	09/10/2019	09/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO ELWOOD AND RETURN	182.12
DDUR21900515	10/01/2019	HOULIHAN,WILLIAM P	09/03/2019	09/05/2019	STAFF PER DIEM SPRINGFIELD TO CARBONDALE, CARTERVILLE, MARION, COLLINSVILLE, ROXANA, GRANITE CITY, ST LOUIS MO AND RETURN	237.98
DDUR21900516	10/01/2019	HOULIHAN,WILLIAM P	09/05/2019	09/06/2019	STAFF PER DIEM	119.75
					STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE AND RETURN	190.24
DDUR21900517	10/01/2019	ALLEN,ALIMYON M	09/12/2019	09/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	121.22
DDUR21900518	10/01/2019	DODIN,REEMA B	03/08/2019	03/09/2019	STAFF PER DIEM	36.48
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	280.60
DDUR21900519	10/07/2019	DODIN,REEMA B	08/08/2019	08/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	758.01
DDUR21900521	10/01/2019	HOULIHAN,WILLIAM P	09/16/2019	09/16/2019	STAFF PER DIEM	6.17
					STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	93.38
DDUR21900522	10/01/2019	HACKLER,STACIE ANN BARTON	09/13/2019	09/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	100.92
DDUR21900523	10/01/2019	HACKLER,STACIE ANN BARTON	09/17/2019	09/17/2019	STAFF PER DIEM	16.33
					STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	118.32
DDUR21900524	10/18/2019	BAJUALIEH,CYNTHIA S	09/15/2019	09/17/2019	STAFF INCIDENTALS	75.04
					STAFF PER DIEM	570.00
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	345.04
DDUR21900525	10/01/2019	BAJUALIEH,CYNTHIA S	08/26/2019	08/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.50
DDUR21900526	10/04/2019	HACKLER,STACIE ANN BARTON	09/20/2019	09/20/2019	STAFF PER DIEM	8.42
					STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	98.02
DDUR21900543	10/08/2019	HOULIHAN,WILLIAM P	08/26/2019	08/27/2019	STAFF INCIDENTALS	43.31
					STAFF PER DIEM	194.38
					STAFF TRANSPORTATION SPRINGFIELD TO MACOMB, CHICAGO AND RETURN	375.43
DDUR21900545	10/07/2019	DUQUE,CLARISOL A	09/16/2019	09/17/2019	STAFF INCIDENTALS	37.52
					STAFF PER DIEM	251.00
					STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	293.28
TRAVEL AND TRANSPORTATION OF PERSONS						8,816.97
CV202000923	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	170.65
DDUR20190068	10/22/2019	CREATIVENGINE	09/13/2019	09/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,300.00
DDUR20190098	03/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,256.24
OTHER CONTRACTUAL SERVICES						14,726.89
CV202000399	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,174.00
DDUR20190069	10/11/2019	CREATIVENGINE	09/13/2019	09/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	25,000.00
DDUR20190071	10/30/2019	CANON USA INC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,311.00
DDUR20190092	11/12/2019	BROWN-SHAKLEE,SALLY J	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,008.97
ACQUISITION OF ASSETS						31,491.97
PERSONNEL BENEFITS						3,206.15
NET PAYROLL EXPENSES						3,206.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.33
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$56,833.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$66.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,891,972.09	-1,891,972.09
Travel and Transportation of Persons		-27,409.71	-27,409.71
Rent, Communications and Utilities		-18,651.74	-18,651.74
Other Contractual Services		-880.50	-880.50
Supplies and Materials		-1,633.46	-1,633.46
ORGANIZATION TOTALS	\$4,331,355.00	-\$1,940,547.50	-\$1,940,547.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,390,807.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	30,528.00
		TURNER, YOLANDA A			STAFF ASSISTANT	27,983.95
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	39,026.41
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR	41,628.00
		HOULIHAN, WILLIAM P			STATE DIRECTOR	85,838.72
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	45,243.24
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	85,474.98
		SOUNDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	27,780.48
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	38,892.19
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	59,510.95
		HACKLER, STACIE ANN BARTON			SENATE AIDE	24,691.74
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	57,238.45
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	33,602.22
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR FROM NOV. 1 TO FEB. 15	40,786.52
		MAY, ALEXANDRA V			LEGISLATIVE ASSISTANT	43,247.95
		ALI, ERUM I			NATIONAL SECURITY POLICY ADVISOR	45,792.00
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	77,499.96
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	73,775.95
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	26,613.43
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	50,879.95
		NGUYEN, TRAN D			US SENATE AIDE	26,645.46
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	52,035.00
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	40,932.46
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	30,717.69
		SCHROEDER, ERICA N			PRESS SECRETARY	26,613.43
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	24,830.79
		RUPPERT, BRADLEY J			STAFF ASSISTANT	18,619.74
		GANDHI, DEVADATTA			COUNSEL	46,831.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOSS, LAMEATRICE T			STAFF ASSISTANT	18,212.41
		KANNER, MAX B			HEALTH POLICY ADVISOR	39,443.09
		WATKINS, ABIGAIL L			SENATE AIDE	18,212.41
		LEWIS, DANIEL P			STAFF ASSISTANT	17,466.43
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	52,035.00
		ANGEL, MARGARITA			LEGISLATIVE CORRESPONDENT	21,843.48
		FLOYD, JAMES E JR			LEGISLATIVE AIDE TO OCT. 31	3,750.00
		BUSTOS, AWISI A			NORTHWEST ILLINOIS COORDINATOR	27,380.17
		ROTZ, PATRICIA A			STAFF ASSISTANT	18,212.41
		COFFEY, SAMUEL H			LEGISLATIVE CORRESPONDENT	21,334.45
		ALLEN, ALIMYON M			US SENATE AIDE	18,212.41
		MENDEZ, ALYSSA M			STAFF ASSISTANT	18,825.67
		HUNT, KATHLEEN A			LEGISLATIVE CORRESPONDENT	20,860.98
		ROTHERING, CHARLES			LEGISLATIVE CORRESPONDENT	20,860.98
		TEJI, MANPREET K			ASSOCIATE COUNSEL	25,439.94
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT TO OCT. 31	3,500.00
		BONNER, LAUREN M			SENATE AIDE	18,212.41
		LYONS, IVY A			STAFF ASSISTANT FROM DEC. 9	11,511.07
		SHORTY, HELLENA L			US SENATE AIDE	18,212.41
		DIXON, JESSI E			PRESS ASSISTANT	18,212.41
		SPIVEY, ROBERT A			LEGISLATIVE CORRESPONDENT TO OCT. 31	3,333.32
		QUINAN, SAMUEL J			DIGITAL PRESS SECRETARY	20,351.95
		BERKSON, DANIEL			LEGISLATIVE CORRESPONDENT	19,291.60
		LEHN, SAMUEL A			STAFF ASSISTANT	18,825.67
		SJAREZ DEL REAL, KARISSA L			OUTREACH COORDINATOR	27,475.20
		JENKINS, SETH E			SENATE AIDE	18,316.98
		RENO, MADYLIN G			STAFF ASSISTANT	21,334.46
		BORDENAVE, THERESA A			STAFF ASSISTANT	20,325.67
		MAZZUCA, GINA M			LEGISLATIVE ASSISTANT	25,439.94
		RYCKAERT, ALEXIS F			SENATE AIDE FROM OCT. 16 TO DEC. 20	5,777.76
		HUERTA, CHRISTIAN			STAFF ASSISTANT	17,807.94
		BANKOLE, YASMEEN OLANREWAJU			OUTREACH COORDINATOR	24,422.46
		ESPINOZA, DANIELA S			US SENATE AIDE FROM JAN. 15	4,053.33
		ORIZABA, CYNTHIA L			US SENATE AIDE FROM JAN. 28	4,479.97
DDUR20202001	10/29/2019	HACKLER,STACIE ANN BARTON	10/02/2019	10/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, LINCOLN AND RETURN	84.68
DDUR20202002	11/01/2019	BUSTOS.AWISI A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	115.42
DDUR20202003	11/18/2019	BUSTOS.AWISI A	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	13.16 94.00 84.68
DDUR20202004	10/29/2019	BUSTOS.AWISI A	10/08/2019	10/08/2019	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON, EAST MOLINE, MOLINE AND RETURN	74.24
DDUR20202005	11/01/2019	HACKLER,STACIE ANN BARTON	10/10/2019	10/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARDIN AND RETURN	108.46
DDUR20202009	11/01/2019	REUSCHEL,CLAIRE A D	10/11/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, PEORIA AND RETURN	26.24 562.98
DDUR20202010	11/01/2019	RUPPERT,BRADLEY J	10/10/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, SCOTT AIR FORCE BASE, EDWARDSVILLE AND RETURN	19.04 119.00 127.43
DDUR20202011	11/01/2019	BUSTOS.AWISI A	10/17/2019	10/17/2019	STAFF TRANSPORTATION ROCK ISLAND TO MACHESNEY PARK AND RETURN	167.04
DDUR20202012	11/01/2019	HACKLER,STACIE ANN BARTON	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, THOMSON AND RETURN	13.16 94.00 278.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202015	11/08/2019	HACKLER.STACIE ANN BARTON	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	10.84 103.82
DDUR20202016	11/06/2019	DIXON.JESSI E	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DDUR20202022	11/13/2019	TRIFONE.STEPHANIE R	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, MOLINE, DIXON, THOMSON, MOLINE, CHICAGO AND RETURN	12.90 429.41
DDUR20202023	11/18/2019	RUPPERT.BRADLEY J	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON AND RETURN	149.64
DDUR20202024	11/18/2019	HACKLER.STACIE ANN BARTON	10/30/2019	10/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	101.50
DDUR20202025	11/18/2019	GHOLSON.KAYLEE A	10/30/2019	10/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	124.12
DDUR20202027	11/18/2019	HAMPSTEN.EMILY R	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	28.66 302.47
DDUR20202030	11/14/2019	BUSTOS.AWISI A	11/04/2019	11/04/2019	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	96.86
DDUR20202031	11/19/2019	SUAREZ DEL REAL.KARISSA L	10/20/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	19.57 402.14
DDUR20202033	11/14/2019	RUPPERT.BRADLEY J	11/07/2019	11/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE AND RETURN	83.75
DDUR20202034	11/19/2019	RUPPERT.BRADLEY J	11/06/2019	11/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	132.24
DDUR20202036	11/20/2019	NGUYEN.TRAN D	10/01/2019	10/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.94
DDUR20202038	11/20/2019	SUAREZ DEL REAL.KARISSA L	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	48.14
DDUR20202040	02/26/2020	SUAREZ DEL REAL.KARISSA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.62
DDUR20202042	02/26/2020	SUAREZ DEL REAL.KARISSA L	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHICAGO TO HOFFMAN ESTATES, ARLINGTON HEIGHTS AND RETURN	44.08
DDUR20202043	11/20/2019	BROWN-SHAKLEE.SALLY J	11/09/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO HOUSTON TX TO WASHINGTON DC	82.96 553.94 787.82
DDUR20202045	11/20/2019	CHAIKEN.RACHAEL F	10/11/2019	10/11/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUR20202052	12/03/2019	TRIFONE.STEPHANIE R	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, GLEN ELLYN, CHICAGO, GLEN ELLYN, CHICAGO AND RETURN	23.22 270.11
DDUR20202053	12/18/2019	ALLEN.ALIMYON M	11/16/2019	11/16/2019	STAFF TRANSPORTATION SPRINGFIELD TO BENTON AND RETURN	191.98
DDUR20202054	12/17/2019	ALLEN.ALIMYON M	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	13.87 91.68
DDUR20202055	12/16/2019	SCHROEDER.ERICA N	10/08/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, QUINCY, COLLINSVILLE, SAINT LOUIS MO AND RETURN	44.00 318.52 526.45
DDUR20202056	12/03/2019	GHOLSON.KAYLEE A	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	8.08 128.76
DDUR20202057	01/24/2020	RUPPERT.BRADLEY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO PARIS AND RETURN	137.46
DDUR20202058	12/06/2019	HACKLER.STACIE ANN BARTON	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	10.83 106.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202059	12/06/2019	HACKLER.STACIE ANN BARTON	11/15/2019	11/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	103.82
DDUR20202060	12/10/2019	SHORTY.HELLENA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION CARBONDALE TO MOUNT VERNON AND RETURN	65.54
DDUR20202061	12/10/2019	SHORTY.HELLENA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION CARBONDALE TO EAST SAINT LOUIS AND RETURN	114.84
DDUR20202064	12/10/2019	BANKOLE.YASMEEN OLANREWAJU	11/26/2019	11/26/2019	STAFF TRANSPORTATION HANOVER PARK TO WHEATON TO CHICAGO	43.62
DDUR20202065	12/10/2019	WATKINS.ABIGAIL L	11/25/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.98
DDUR20202066	12/11/2019	BANKOLE.YASMEEN OLANREWAJU	11/19/2019	11/19/2019	STAFF TRANSPORTATION HANOVER PARK TO YORKVILLE TO CHICAGO	52.14
DDUR20202067	12/11/2019	BANKOLE.YASMEEN OLANREWAJU	11/01/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.36
DDUR20202068	12/12/2019	BANKOLE.YASMEEN OLANREWAJU	10/01/2019	10/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.36
DDUR20202075	12/19/2019	BONNER.LAUREN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION CARBONDALE TO SPARTA AND RETURN	62.18
DDUR20202076	12/19/2019	BONNER.LAUREN M	11/19/2019	11/19/2019	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	39.67
DDUR20202077	12/17/2019	BONNER.LAUREN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION CARBONDALE TO HAZELWOOD MO AND RETURN	136.88
DDUR20202078	12/26/2019	BONNER.LAUREN M	10/09/2019	10/09/2019	STAFF TRANSPORTATION CARBONDALE TO PRAIRIE DU ROCHER AND RETURN	69.25
DDUR20202079	12/18/2019	BUSTOS.AWISI A	11/12/2019	11/12/2019	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	158.92
DDUR20202080	12/26/2019	NGUYEN.TRAN D	11/01/2019	11/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.74
DDUR20202084	01/09/2020	BANKOLE.YASMEEN OLANREWAJU	12/05/2019	12/17/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.64
DDUR20202085	01/08/2020	SUAREZ DEL REAL.KARISSA L	11/01/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.83
DDUR20202086	01/02/2020	SUAREZ DEL REAL.KARISSA L	11/05/2019	11/05/2019	STAFF TRANSPORTATION CHICAGO TO MCHENRY AND RETURN	71.34
DDUR20202087	01/02/2020	SUAREZ DEL REAL.KARISSA L	11/26/2019	11/26/2019	STAFF TRANSPORTATION CHICAGO TO AURORA, NAPERVILLE AND RETURN	53.94
DDUR20202091	01/10/2020	BONNER.LAUREN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION CARBONDALE TO SPARTA AND RETURN	64.50
DDUR20202093	01/24/2020	SUAREZ DEL REAL.KARISSA L	12/20/2019	12/20/2019	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	67.86
DDUR20202094	01/24/2020	SUAREZ DEL REAL.KARISSA L	12/10/2019	12/10/2019	STAFF TRANSPORTATION CHICAGO TO SUGAR GROVE AND RETURN	55.68
DDUR20202095	01/24/2020	SUAREZ DEL REAL.KARISSA L	12/01/2019	12/20/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.31
DDUR20202097	01/24/2020	BONNER.LAUREN M	01/06/2020	01/06/2020	STAFF TRANSPORTATION CARBONDALE TO GOLCONDA AND RETURN	34.50
DDUR20202109	01/24/2020	HACKLER.STACIE ANN BARTON	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	9.73 80.50
DDUR20202115	01/24/2020	DUQUE.CLARISOL A	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	27.51 184.00 293.00
DDUR20202118	02/27/2020	SOULDERS.PATRICK JOHN	10/09/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	42.73 767.87
DDUR20202119	01/31/2020	BUSTOS.AWISI A	01/23/2020	01/23/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202120	02/03/2020	BUSTOS.AWISI A	01/15/2020	01/15/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55
DDUR20202121	02/26/2020	DIXON.JESSIE E	01/20/2020	01/20/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DDUR20202123	02/27/2020	SUAREZ DEL REAL.KARISSA L	01/01/2020	01/28/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.87
DDUR20202124	02/27/2020	RUPPERT.BRADLEY J	01/13/2020	01/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	124.78
DDUR20202127	03/03/2020	HOMAN.CHRIS B	02/01/2020	02/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	556.51
DDUR20202128	03/03/2020	ATKINSON.HENRY T	12/19/2019	12/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON D AND RETURN	11.57 149.75 442.58
DDUR20202130	03/03/2020	GANDHI.DEVADATTA	02/07/2020	02/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	44.75 305.26
DDUR20202131	02/27/2020	LA PAILLE.JOSEPH E	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	56.08 254.97 790.00
DDUR20202134	02/27/2020	GHOLSON.KAYLEE A	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	2.06 119.60
DDUR20202135	03/05/2020	BUSTOS.AWISI A	01/03/2020	01/03/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55
DDUR20202136	03/05/2020	MAZZUCA.GINA M	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, FAIRVIEW HEIGHTS, ST LOUIS MO AND RETURN	12.61 111.34 807.96
DDUR20202139	03/26/2020	HOULIHAN.WILLIAM P	10/28/2019	10/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO CANTON AND RETURN	81.20
DDUR20202142	03/27/2020	HACKLER.STACIE ANN BARTON	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO O FALLON AND RETURN	13.92 108.10
DDUR20202149	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	54.05
DDUR20202150	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHICAGO TO NILES, ARLINGTON HEIGHTS AND RETURN	44.85
DDUR20202151	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/14/2020	02/14/2020	STAFF TRANSPORTATION CHICAGO TO MCNEE AND RETURN	51.75
DDUR20202152	03/26/2020	SUAREZ DEL REAL.KARISSA L	02/08/2020	02/08/2020	STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	52.90
DDUR20202153	03/26/2020	CAMOZZI.GABRIELLA E	03/06/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	20.31 291.59
DDUR20202154	03/31/2020	GHOLSON.KAYLEE A	03/12/2020	03/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	124.20
DDUR20202155	03/31/2020	DIXON.JESSIE E	03/07/2020	03/07/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DDUR20202157	03/31/2020	NGUYEN.TRAN D	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.48
DDUR20202160	03/31/2020	HAMPSTEN.EMILY R	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	26.94 187.50 419.91
DDUR20202161	03/30/2020	DURBIN.RICHARD J	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	392.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202162	03/30/2020	DURBIN,RICHARD J	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	57.16 405.00
DDUR20202164	03/30/2020	DURBIN,RICHARD J	10/24/2019	10/27/2019	SENATOR'S TRANSPORTATION CHICAGO TO ROCKFORD, EAST PEORIA, QUINCY, COLLINSVILLE, SAINT LOUIS MO, CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	9.89 256.60
DDUR20202165	03/30/2020	DURBIN,RICHARD J	10/31/2019	11/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	316.95
DDUR20202166	03/30/2020	DURBIN,RICHARD J	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1,030.28
DDUR20202167	03/30/2020	DURBIN,RICHARD J	11/14/2019	11/18/2019	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, HOUSTON TX AND RETURN	17.49 535.00
DDUR20202168	03/30/2020	DURBIN,RICHARD J	12/12/2019	12/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.00 256.60
DDUR20202169	03/30/2020	DURBIN,RICHARD J	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	321.00
DDUR20202170	03/30/2020	DURBIN,RICHARD J	12/05/2019	12/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	18.38 342.30
DDUR20202171	03/30/2020	DURBIN,RICHARD J	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	535.00
DDUR20202172	03/30/2020	DURBIN,RICHARD J	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	355.80
DDUR20202173	03/30/2020	DURBIN,RICHARD J	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, OTTAWA, CHICAGO AND RETURN	10.56 96.00 515.38
DDUR20202174	03/30/2020	DURBIN,RICHARD J	02/01/2020	02/02/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	13.56 911.30
DDUR20202175	03/30/2020	DURBIN,RICHARD J	02/05/2020	02/10/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	14.84 256.80
DDUR20202176	03/30/2020	DURBIN,RICHARD J	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, CHICAGO, FAIRVIEW HEIGHTS, SAINT LOUIS MO, CHICAGO AND RETURN	124.77 539.83 1,155.38
DDUR20202177	03/30/2020	DURBIN,RICHARD J	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON MA AND RETURN	58.40
DDUR20202178	03/30/2020	DURBIN,RICHARD J	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	256.80
TRAVEL AND TRANSPORTATION OF PERSONS						27,204.71
CV202001312	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	109.00
CV202001393	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	142.50
CV202001637	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	180.90
CV202001919	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	62.70
CV202002561	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	154.40
CV202003305	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	227.20
CV202003372	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DDUR20202130	03/03/2020	GANDHI,DEVADATTA	02/07/2020	02/08/2020	FEES AND OTHER CHARGES	30.00
DDUR20202131	02/27/2020	LA PAILLE,JOSEPH E	02/13/2020	02/14/2020	FEES AND OTHER CHARGES	40.00
DDUR20202153	03/26/2020	CAMOZZI,GABRIELLA E	03/06/2020	03/07/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						980.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,881,236.49

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

					PERSONNEL BENEFITS	10,735.60
					NET PAYROLL EXPENSES	1,891,972.09
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,620.36	-25,620.36
ORGANIZATION TOTALS	\$68,300.00	-25,620.36	-\$25,620.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,679.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYCKAERT, ALEXIS F			INTERN TO OCT. 15	1,333.33
		NADIG, TYLER D			INTERN FROM MAR. 11 TO MAR. 20	2,900.00
		PEGA, EMMA Y			INTERN FROM MAR. 11 TO MAR. 20	2,537.00
		WIERINGA, LILY I			INTERN FROM MAR. 11 TO MAR. 20	2,175.00
		READ, KELLY			INTERN FROM MAR. 13 TO MAR. 22	2,900.00
		WILK, SUE ELLEN A			INTERN FROM MAR. 16	3,625.00
		BLAIR, TRISTEN G			INTERN FROM MAR. 17	3,625.02
		HERNANDEZ-SECTER, WILLIAM A			INTERN FROM MAR. 17	2,900.01
		PIETRAGALLO, KATHRYN			INTERN FROM MAR. 18	3,625.00
PERSONNEL COMP. FULL-TIME PERMANENT						25,620.36
NET PAYROLL EXPENSES						25,620.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials		11.34	0.00
Acquisition of Assets		0.00	0.00
ORGANIZATION TOTALS	\$3,383,348.00	\$11.34	0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$788,101.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-337.45	-2,281,309.19
Travel and Transportation of Persons		-25,621.32	-164,589.16
Rent, Communications and Utilities		-4,044.77	-45,588.39
Printing and Reproduction		-558.35	-568.35
Other Contractual Services		-273.90	-2,772.92
Supplies and Materials		-696.78	-30,737.32
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	\$3,445,076.00	-\$31,532.57	-\$2,528,825.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$916,250.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190037	10/01/2019	MUELLER.MAURIE LYN	09/05/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM	32.74 281.52
DENZ20190038	10/01/2019	FERNANDEZ.JENNIFER A	09/13/2019	09/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GLENDALE CO, DENVER CO AND RETURN	381.96 20.57
DENZ20190039	10/11/2019	VLIEM.RACHEL	09/05/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM	183.00 234.90
DENZ20190041	10/03/2019	KAY.DEANNA K	09/18/2019	09/18/2019	STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	462.54 675.65
DENZ20190042	10/01/2019	FERNANDEZ.JENNIFER A	09/04/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, DENVER CO AND RETURN	7.89 162.40
DENZ20190043	10/01/2019	FERNANDEZ.JENNIFER A	09/04/2019	09/05/2019	GILLETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	18.00 212.97 189.08
DENZ20190044	10/01/2019	FERNANDEZ.JENNIFER A	09/14/2019	09/14/2019	STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK, GARDINER MT AND RETURN	116.00
DENZ20190045	10/01/2019	FERNANDEZ.JENNIFER A	07/26/2019	07/26/2019	STAFF TRANSPORTATION CODY TO YELLOWSTONE NATIONAL PARK AND RETURN	203.00
DENZ20190046	10/01/2019	FERNANDEZ.JENNIFER A	07/29/2019	07/31/2019	STAFF TRANSPORTATION CODY TO RIVERTON TO POWELL	21.10 218.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190048	10/01/2019	FERNANDEZ,JENNIFER A	07/11/2019	07/11/2019	STAFF TRANSPORTATION CODY TO RIVERTON TO POWELL	200.10
DENZ20190054	10/11/2019	WILSON,MARTHA I	08/14/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	6.55 106.06
DENZ20190057	10/29/2019	WILSON,MARTHA I	08/27/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	16.46 150.79
DENZ20190058	10/29/2019	WILSON,MARTHA I	09/08/2019	09/09/2019	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	200.82
DENZ20190059	10/29/2019	WILSON,MARTHA I	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	13.60 149.78
DENZ20190060	10/01/2019	WILSON,MARTHA I	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.68 81.60
DENZ20190061	10/24/2019	WILSON,MARTHA I	09/11/2019	09/11/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	109.27
DENZ20190062	10/03/2019	KAY,DEANNA K	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	5.61 26.99
DENZ20190067	10/24/2019	HEYERDAHL,ANDREW N	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO TO LARAMIE - CONTINUED ON SUBSEQUENT VOUCHER	122.95 352.44
DENZ20190068	10/28/2019	ENZI,MICHAEL B	09/13/2019	09/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, YELLOWSTONE NATIONAL PARK, CODY AND RETURN	1,124.61
DENZ20190069	10/30/2019	ENZI,MICHAEL B	08/01/2019	09/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, RIVERTON, CASPER, SARATOGA, RIVERTON, CHEYENNE, DENVER CO AND RETURN	486.51 1,488.11
DENZ20190070	10/31/2019	FERNANDEZ,JENNIFER A	07/03/2019	07/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, HUDSON, LANDER AND RETURN	18.36 233.15 220.40
DENZ20190071	10/31/2019	FERNANDEZ,JENNIFER A	08/07/2019	08/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON WV AND RETURN	25.38 303.00 225.04
DENZ20190072	11/05/2019	RATLIFF,SCOTT J	09/03/2019	09/16/2019	STAFF TRANSPORTATION RIVERTON TO LANDER, FORT WASHAKIE, RIVERTON, FORT WASHAKIE, RIVERTON, ARAPAHOE AND RETURN	293.48
DENZ20190073	11/05/2019	RATLIFF,SCOTT J	09/17/2019	09/30/2019	STAFF TRANSPORTATION RIVERTON TO ARAPAHOE, FORT WASHAKIE, RIVERTON, ARAPAHOE, FORT WASHAKIE AND RETURN	334.08
DENZ20190078	11/12/2019	ENZI,MICHAEL B	07/12/2019	07/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	69.23 212.86
DENZ20190079	11/12/2019	ENZI,MICHAEL B	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, EVANSTON, CASPER AND RETURN	24.44 464.31 2,437.19
DENZ20190083	11/14/2019	ENZI,MICHAEL B	09/13/2019	09/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CODY, YELLOWSTONE NATIONAL PARK, CODY AND RETURN	35.76 421.27 63.64
DENZ20190087	01/13/2020	MCCREERY,KAREN E	08/28/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS, EVANSTON, RIVERTON AND RETURN	8.88 157.54 337.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190088	01/14/2020	MASSEY.BARTON C	08/12/2019	08/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	637.96
DENZ20190090	01/28/2020	ENZI.MICHAEL B	07/19/2019	07/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	495.00 557.44
DENZ20190091	03/13/2020	MCCREERY.KAREN E	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM	17.76 295.42
DENZ21900462	10/25/2019	POWELL.TAYLOR M	09/16/2019	09/19/2019	STAFF TRANSPORTATION CODY TO EVANSTON, RIVERTON AND RETURN	435.58
DENZ21900463	10/15/2019	WILSON.MARTHA I	09/16/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM	112.56 833.00 1,490.19
DENZ21900464	10/15/2019	MCCURDY.MORRYAH C	09/15/2019	09/21/2019	STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	112.56 910.51 1,180.11
DENZ22000001	10/30/2019	STOUT.CONROY A	09/13/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, EVANSTON, SALT LAKE CITY UT AND RETURN	167.41 1,456.75 1,156.19 491.77 1,243.10
TRAVEL AND TRANSPORTATION OF PERSONS						25,551.32
CV20200835	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	58.90
DENZ20190067	10/24/2019	HEYERDAHL.ANDREW N	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	30.00
DENZ20190071	10/31/2019	FERNANDEZ.JENNIFER A	08/07/2019	08/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DENZ20190079	11/12/2019	ENZI.MICHAEL B	09/19/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DENZ21900462	10/25/2019	POWELL.TAYLOR M	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DENZ21900463	10/15/2019	WILSON.MARTHA I	09/16/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
DENZ21900464	10/15/2019	MCCURDY.MORRYAH C	09/15/2019	09/21/2019	FEES AND OTHER CHARGES	80.00
DENZ22000001	10/30/2019	STOUT.CONROY A	09/13/2019	09/22/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						343.90
PERSONNEL BENEFITS						337.45
NET PAYROLL EXPENSES						337.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,538.62
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$14,538.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,461.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,209,089.87	-1,209,089.87
Travel and Transportation of Persons		-35,936.97	-35,936.97
Rent, Communications and Utilities		-15,425.66	-15,425.66
Other Contractual Services		-1,027.10	-1,027.10
Supplies and Materials		-4,693.03	-4,693.03
ORGANIZATION TOTALS	\$3,544,471.00	-\$1,266,172.63	-\$1,266,172.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,278,298.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	39,599.93
		DZIAK, DOUGLAS			LEGISLATIVE DIRECTOR TO MAR. 8	65,207.13
		KAY, DEANNA K			FIELD REPRESENTATIVE	38,917.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	81,891.63
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	20,449.41
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	26,345.41
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	31,600.00
		KNOBEL, COY R			CHIEF OF STAFF	85,469.64
		MCCREERY, KAREN E			STATE DIRECTOR	51,964.16
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	30,449.60
		WILSON, MARTHA I			FIELD REPRESENTATIVE	31,600.00
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	54,183.94
		MASSEY, BARTON C			LEGISLATIVE DIRECTOR	69,649.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT TO JAN. 1	22,981.92
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	31,847.45
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT FROM OCT. 11	38,427.71
		BARLOW, ELIZABETH K			COUNSEL	44,141.80
		SONCRANT, JARED R			LEGISLATIVE ASSISTANT FROM JAN. 6	19,298.57
		VLIEM, RACHEL			PRESS SECRETARY	38,141.66
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	31,600.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT	25,683.29
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	12,407.09
		MUELLER, MAURIE LYN			MEDIA ASSISTANT	24,336.53
		MILLER, CARRIE			STAFF ASSISTANT	17,512.45
		SANDBERG, SANDRA D			STAFF ASSISTANT	12,278.97
		TOUT, CONROY A			LEGISLATIVE ASSISTANT	43,141.60
		SKATES, MIKALAH G			SCHEDULER	39,599.93
		EWING, PATRICIA ADELINE			RESEARCH ASSISTANT	25,683.29
		SMITH, SEAN J C			RESEARCH ASSISTANT	25,683.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWELL, TAYLOR M LAING, MARGARET FAYE MCQUITTY, KARLY R MCCURDY, MORRYAH C LIPPENCOTT, EMMA C CARSON, ALLEGRA M DEHOFF, THOMAS L MALDONADO, GABRIEL P SMITH, CLAIRE M			STAFF ASSISTANT STAFF ASSISTANT TO DEC. 8 ASSISTANT SCHEDULER FIELD REPRESENTATIVE TO MAR. 24 STAFF ASSISTANT FROM OCT. 24 TO MAR. 25 STAFF ASSISTANT FROM JAN. 6 INTERM FROM JAN. 7 TO JAN. 7 INTERM FROM JAN. 7 TO JAN. 7 INTERM FROM JAN. 7 TO JAN. 7	21,850.00 9,045.59 22,724.75 28,811.03 18,702.35 10,489.37 53.33 53.33 53.33
CR202000121	03/30/2020	LUKE REINER	12/06/2019	12/07/2019	STAFF TRANSPORTATION	-204.16
DENZ20202001	10/26/2019	BRUNNER, NICOLE M	10/02/2019	10/02/2019	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	204.74
DENZ20202002	10/26/2019	BRUNNER, NICOLE M	10/07/2019	10/07/2019	STAFF TRANSPORTATION JACKSON TO GREEN RIVER AND RETURN	218.08
DENZ20202004	10/26/2019	HEYERDAHL, ANDREW N	10/01/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LARAMIE TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	340.72 485.07
DENZ20202006	11/05/2019	STOUT, CONROY A	10/02/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, LARAMIE, CASPER, CHEYENNE AND RETURN	35.88 497.55 1,386.43
DENZ20202007	11/06/2019	KAY, DEANNA K	10/16/2019	10/16/2019	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	166.46
DENZ20202009	11/07/2019	BRUNNER, NICOLE M	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, EVANSTON AND RETURN	25.00 250.56
DENZ20202011	11/06/2019	ENZI, MICHAEL B	10/23/2019	10/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.92
DENZ20202016	11/13/2019	ENZI, MICHAEL B	10/11/2019	10/13/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	38.54 351.63 782.59
DENZ20202017	11/13/2019	ENZI, MICHAEL B	10/18/2019	10/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	72.20 653.13 916.57
DENZ20202024	11/18/2019	BRUNNER, NICOLE M	11/02/2019	11/02/2019	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	200.68
DENZ20202025	11/18/2019	DZIAK, DOUGLAS	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN	18.24 237.40 788.04
DENZ20202028	11/14/2019	ENZI, MICHAEL B	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	50.47 1,161.77
DENZ20202030	11/18/2019	ENZI, MICHAEL B	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DENZ20202032	11/22/2019	BRUNNER, NICOLE M	11/13/2019	11/13/2019	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	199.52
DENZ20202033	11/20/2019	WILSON, MARTHA I	10/03/2019	10/03/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	53.36
DENZ20202036	11/22/2019	WILSON, MARTHA I	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	19.90 218.00 64.96
DENZ20202038	11/21/2019	ENZI, MICHAEL B	10/11/2019	10/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	10.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202040	11/22/2019	BARLOW.ELIZABETH K	11/07/2019	11/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS, EVANSTON, ROCK SPRINGS AND RETURN	15.04 188.00 1,401.38
DENZ20202041	12/05/2019	KAY.DEANNA K	11/14/2019	11/14/2019	STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	89.32
DENZ20202042	12/07/2019	KAY.DEANNA K	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	17.00 123.54
DENZ20202043	12/07/2019	KAY.DEANNA K	11/09/2019	11/09/2019	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	128.18
DENZ20202045	12/23/2019	KAY.DEANNA K	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	8.64 157.85 263.52
DENZ20202046	12/20/2019	WILSON.MARTHA I	10/11/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	62.00 76.92
DENZ20202047	01/10/2020	WILSON.MARTHA I	10/18/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.68 72.14
DENZ20202048	12/16/2019	WILSON.MARTHA I	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	19.40 144.71
DENZ20202049	12/18/2019	BRUNNER.NICOLE M	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	8.55 126.54 335.82
DENZ20202050	12/23/2019	FERNANDEZ.JENNIFER A	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	12.76 69.60
DENZ20202051	12/23/2019	FERNANDEZ.JENNIFER A	11/20/2019	11/20/2019	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	26.68
DENZ20202052	12/23/2019	FERNANDEZ.JENNIFER A	10/03/2019	10/03/2019	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	69.60
DENZ20202053	12/23/2019	FERNANDEZ.JENNIFER A	10/16/2019	10/16/2019	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	62.06
DENZ20202054	12/23/2019	MCCURDY.MORRYAH C	11/20/2019	11/20/2019	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	60.55
DENZ20202055	12/18/2019	BROUILLETTE.LOUISE A	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	8.64 130.29 259.72
DENZ20202056	12/18/2019	NORRIS.CHARLOTTE R	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	8.64 141.05
DENZ20202057	12/18/2019	FERNANDEZ.JENNIFER A	11/08/2019	11/08/2019	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	191.40
DENZ20202058	12/18/2019	POWELL.TAYLOR M	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM GILLETTE TO CASPER AND RETURN	18.64 129.24
DENZ20202059	12/23/2019	FERNANDEZ.JENNIFER A	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO GREYBULL TO CODY	12.45 62.06
DENZ20202060	12/18/2019	FERNANDEZ.JENNIFER A	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO CASPER AND RETURN	8.64 122.52 261.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202061	12/18/2019	RATLIFF.SCOTT J	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	8.64 134.01 15.08
DENZ20202062	12/18/2019	MCCREERY.KAREN E	12/06/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	18.85 269.65 283.04
DENZ20202073	01/14/2020	WILSON.MARTHA I	12/06/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	8.64 161.48 216.06
DENZ20202074	12/27/2019	WILSON.MARTHA I	12/13/2019	12/14/2019	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	70.96
DENZ20202075	01/07/2020	WILSON.MARTHA I	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	8.64 156.29 311.42
DENZ20202079	01/09/2020	BARLOW.ELIZABETH K	12/06/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	20.25 236.96 714.60
DENZ20202080	01/14/2020	KNOBEL.COY R	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.64 135.84 881.85
DENZ20202081	01/08/2020	FERNANDEZ.JENNIFER A	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	18.23 191.40
DENZ20202082	01/02/2020	FERNANDEZ.JENNIFER A	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	15.11 45.24
DENZ20202083	01/08/2020	FERNANDEZ.JENNIFER A	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	11.98 197.20
DENZ20202084	01/08/2020	FERNANDEZ.JENNIFER A	12/11/2019	12/11/2019	STAFF TRANSPORTATION CODY TO THERMOPOLIS TO POWELL	106.14
DENZ20202085	01/08/2020	RATLIFF.SCOTT J	11/14/2019	11/27/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 11/14 LANDER: 11/15, 11/18, 11/19, 11/22, 11/26, 11/27 INTERDEPARTMENTAL TRANSPORTATION; 11/20, 11/21 FORT WASHAKIE	267.38
DENZ20202086	01/08/2020	RATLIFF.SCOTT J	11/01/2019	11/13/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 11/1, 11/7 FORT WASHAKIE; 11/4, 11/5, 11/5, 11/8, 11/12 INTERDEPARTMENTAL TRANSPORTATION; 11/6 LANDER; 11/11 ARAPAHOE; 11/13 SHOSHONI	277.24
DENZ20202087	01/02/2020	RATLIFF.SCOTT J	10/30/2019	10/31/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/30 INTERDEPARTMENTAL TRANSPORTATION; 10/31 FORT WASHAKIE	75.98
DENZ20202088	01/08/2020	RATLIFF.SCOTT J	10/15/2019	10/29/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/15, 10/24, 10/28 FORT WASHAKIE; 10/16, 10/17, 10/18, 10/21, 10/23, 10/29 INTERDEPARTMENTAL TRANSPORTATION; 10/22 LANDER	344.52
DENZ20202089	01/13/2020	RATLIFF.SCOTT J	10/02/2019	10/14/2019	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/2, 10/7, 10/8, 10/9, 10/10, 10/11, 12/4 INTERDEPARTMENTAL TRANSPORTATION; 10/3, 10/13, 10/14 FORT WASHAKIE	301.02
DENZ20202090	01/09/2020	ENZI.MICHAEL B	11/23/2019	11/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	297.02 749.51
DENZ20202095	01/10/2020	KAY.DEANNA K	12/16/2019	12/16/2019	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	46.40
DENZ20202096	01/15/2020	RUBY CALVERT	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION RIVERTON TO CASPER AND RETURN	41.72 142.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202097	01/15/2020	LUKE REINER	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	8.64 127.31 204.16
DENZ20202098	01/15/2020	ROBERT RODEKOHR	12/06/2019	12/07/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CHEYENNE TO CASPER AND RETURN	8.64 131.99 204.16
DENZ20202099	01/15/2020	GREGG BLIKRE	12/06/2019	12/08/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GILLETTE TO CASPER AND RETURN	17.28 216.00 146.16
DENZ20202114	01/15/2020	ENZI.MICHAEL B	12/13/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	8.64 96.00 1,012.56
DENZ20202120	01/17/2020	ENZI.MICHAEL B	12/20/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE AND RETURN	1,451.80
DENZ20202123	01/23/2020	WILSON.MARTHA I	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	15.00 59.02
DENZ20202124	01/23/2020	WILSON.MARTHA I	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 60.38
DENZ20202127	01/31/2020	ENZI.MICHAEL B	01/10/2020	01/12/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	20.40 203.84 1,121.04
DENZ20202129	02/07/2020	DONOFRIO.MAX	01/23/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	25.92 413.61 1,350.21
DENZ20202130	02/07/2020	VLIEM.RACHEL	01/23/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	25.92 425.94 1,146.64
DENZ20202133	02/13/2020	SONCRANT.JARED R	01/28/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	27.20 346.46 809.86
DENZ20202143	02/21/2020	WILSON.MARTHA I	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 60.19
DENZ20202144	02/24/2020	FERNANDEZ.JENNIFER A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LANDER AND RETURN	11.02 212.75
DENZ20202145	02/24/2020	FERNANDEZ.JENNIFER A	01/09/2020	01/09/2020	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	44.85
DENZ20202146	02/24/2020	FERNANDEZ.JENNIFER A	01/15/2020	01/15/2020	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	62.10
DENZ20202147	02/24/2020	FERNANDEZ.JENNIFER A	02/10/2020	02/10/2020	STAFF TRANSPORTATION POWELL TO TEN SLEEP, WORLAND TO CODY	94.88
DENZ20202148	02/24/2020	FERNANDEZ.JENNIFER A	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO WORLAND, THERMOPOLIS, WORLAND TO CODY	9.40 110.13 133.98
DENZ20202162	03/10/2020	HEYERDAHL.ANDREW N	02/24/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LARAMIE AND RETURN	459.66 565.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202163	03/12/2020	BRUNNER, NICOLE M	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	15.00 202.40
DENZ20202166	03/19/2020	KAY, DEANNA K	01/08/2020	01/08/2020	STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	163.88
DENZ20202168	03/19/2020	KAY, DEANNA K	02/11/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	15.42 217.69 152.95
DENZ20202169	03/19/2020	KAY, DEANNA K	02/15/2020	02/15/2020	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	127.08
DENZ20202170	03/19/2020	KAY, DEANNA K	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	4.22 125.35
DENZ20202171	03/19/2020	KAY, DEANNA K	01/28/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	8.50 121.27 129.38
DENZ22000002	02/11/2020	MUELLER, MAURIE LYN	01/23/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DENVER CO AND RETURN	363.92 1,173.30
TRAVEL AND TRANSPORTATION OF PERSONS						35,256.97
CV202001394	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	72.20
CV202001638	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001920	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	76.00
CV202002819	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202003373	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	53.20
DENZ20202006	11/05/2019	STOUT, CONROY A	10/02/2019	10/08/2019	FEES AND OTHER CHARGES	60.00
DENZ20202016	11/13/2019	ENZI, MICHAEL B	10/11/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DENZ20202017	11/13/2019	ENZI, MICHAEL B	10/18/2019	10/21/2019	FEES AND OTHER CHARGES	80.00
DENZ20202028	11/14/2019	ENZI, MICHAEL B	10/31/2019	11/04/2019	FEES AND OTHER CHARGES	40.00
DENZ20202040	11/22/2019	BARLOW, ELIZABETH K	11/07/2019	11/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DENZ20202079	01/09/2020	BARLOW, ELIZABETH K	12/06/2019	12/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DENZ20202080	01/14/2020	KNOBEL, COY R	11/24/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DENZ20202090	01/09/2020	ENZI, MICHAEL B	11/23/2019	11/25/2019	FEES AND OTHER CHARGES	80.00
DENZ20202114	01/15/2020	ENZI, MICHAEL B	12/13/2019	12/16/2019	FEES AND OTHER CHARGES	40.00
DENZ20202120	01/17/2020	ENZI, MICHAEL B	12/20/2019	01/05/2020	FEES AND OTHER CHARGES	120.00
DENZ20202127	01/31/2020	ENZI, MICHAEL B	01/10/2020	01/12/2020	FEES AND OTHER CHARGES	120.00
DENZ20202129	02/07/2020	DONOFRIO, MAX	01/23/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DENZ20202130	02/07/2020	VLIEM, RACHEL	01/23/2020	01/26/2020	FEES AND OTHER CHARGES	30.00
DENZ20202133	02/13/2020	SONCRANT, JARED R	01/28/2020	02/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DENZ22000002	02/11/2020	MUELLER, MAURIE LYN	01/23/2020	01/26/2020	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	30.00 180.00
OTHER CONTRACTUAL SERVICES						1,707.10
OTHER PERSONNEL COMPENSATION						1,830.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,190,046.04
RE-EMPLOYED ANNUITANTS						15,490.00
PERSONNEL BENEFITS						1,723.15
NET PAYROLL EXPENSES						1,209,089.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,426.67	-12,426.67
ORGANIZATION TOTALS	\$55,300.00	-12,426.67	-12,426.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,873.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIPPENCOTT, EMMA C			INTERN-DC TO OCT. 23	1,226.67
		DEHOFF, THOMAS L			INTERN FROM JAN. 8 TO MAR. 13	3,520.00
		MALDONADO, GABRIEL P			INTERN FROM JAN. 8 TO MAR. 13	3,520.00
		SMITH, CLAIRE M			INTERN FROM JAN. 8 TO MAR. 25	4,160.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,426.67
NET PAYROLL EXPENSES						12,426.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,291.13
Travel and Transportation of Persons		0.00	-106,855.62
Rent, Communications and Utilities		-117.69	-85,401.32
Other Contractual Services		0.00	-9,392.55
Supplies and Materials		0.00	-25,177.57
Acquisition of Assets		0.00	-499.45
ORGANIZATION TOTALS	\$3,399,265.00	-\$117.69	-\$2,799,617.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$599,647.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,366.95	-2,851,001.10
Travel and Transportation of Persons		-11,904.41	-140,673.34
Rent, Communications and Utilities		-9,290.62	-60,968.28
Printing and Reproduction		0.00	-278.00
Other Contractual Services		-600.30	-16,244.80
Supplies and Materials		-889.78	-18,469.48
ORGANIZATION TOTALS	\$3,463,044.00	-\$24,052.06	-\$3,087,635.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$375,409.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190046	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR B NGUYEN WASHINGTON DC TO DES MOINES	170.30
DERN20190047	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR M PETEK WASHINGTON DC TO DES MOINES AND RETURN	340.60
DERN20190050	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/24/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO CEDAR RAPIDS AND RETURN	669.00
DERN20190051	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR H PAN WASHINGTON DC TO MOLINE IL AND RETURN	377.00
DERN20190052	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	STAFF TRANSPORTATION AIRFARE FOR K DANIEL WASHINGTON DC TO DES MOINES	170.30
DERN20190053	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR E SEKINE WASHINGTON DC TO DES MOINES AND RETURN	340.61
DERN20190054	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR L GOEAS WASHINGTON DC TO DES MOINES AND RETURN	340.61
DERN20190055	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/18/2019	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO DES MOINES, MINNEAPOLIS MN AND RETURN	227.30
DERN20190056	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO DES MOINES	170.30
DERN20190057	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/19/2019	STAFF TRANSPORTATION AIRFARE FOR T BROWN WASHINGTON DC TO DES MOINES AND RETURN	340.60
DERN20190058	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/18/2019	STAFF TRANSPORTATION AIRFARE FOR M MUNRO WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	504.30
DERN20190059	10/03/2019	ERNST ,JONI K	05/27/2019	06/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DERN20190060	10/03/2019	ERNST ,JONI K	03/02/2019	03/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190061	10/03/2019	ERNST, JONI K	02/23/2019	02/25/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RED OAK AND RETURN	49.98
DERN20190062	10/03/2019	SELF JR, JERRY R	09/17/2019	09/17/2019	STAFF TRANSPORTATION SIOUX CITY TO TEMPLETON AND RETURN	98.98
DERN20190065	10/03/2019	ERNST, JONI K	03/15/2019	03/25/2019	SENATOR'S TRANSPORTATION RED OAK TO SIDNEY, COUNCIL BLUFFS, GLENWOOD, ADEL, DES MOINES, PELLA, ALBIA, OSKALOOSA, WILLIAMSBURG, CEDAR RAPIDS, IOWA CITY, DAVENPORT, BURLINGTON AND RETURN	49.98
DERN20190068	10/03/2019	ERNST, JONI K	03/28/2019	04/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA FL, OMAHA NE, RED OAK AND RETURN	49.98
DERN20190069	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN20190070	10/04/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	363.30
DERN20190075	10/09/2019	VANDE HOEF, DUSTIN C	09/04/2019	09/04/2019	STAFF TRANSPORTATION DES MOINES TO PANORA TO CLIVE	43.66
DERN20190076	10/11/2019	VANDE HOEF, DUSTIN C	09/10/2019	09/10/2019	STAFF TRANSPORTATION CLIVE TO CHEROKEE, SAC CITY, GOWRIE, BOONE AND RETURN	162.19
DERN20190077	10/16/2019	VANDE HOEF, DUSTIN C	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MELCHER, CORYDON, CHARITON TO CLIVE	10.15 79.87
DERN20190078	10/16/2019	VANDE HOEF, DUSTIN C	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WATERLOO, WINTHROP, CEDAR RAPIDS TO DES MOINES	9.84 159.25
DERN20190079	10/16/2019	VANDE HOEF, DUSTIN C	09/26/2019	09/26/2019	STAFF TRANSPORTATION DES MOINES TO ANKENY, AMES AND RETURN	34.45
DERN20190080	10/16/2019	VANDE HOEF, DUSTIN C	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	53.90
DERN20190081	10/16/2019	HOLLINRAKE, JOHN L	09/12/2019	09/12/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	44.59
DERN20190082	10/16/2019	HOLLINRAKE, JOHN L	09/13/2019	09/13/2019	STAFF TRANSPORTATION DES MOINES TO DECATUR, CORYDON, CHARITON, URBANDALE AND RETURN	90.16
DERN20190083	10/16/2019	HOLLINRAKE, JOHN L	09/24/2019	09/24/2019	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	79.38
DERN20190084	10/16/2019	HOLLINRAKE, JOHN L	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, LAMONI AND RETURN	8.25 104.86
DERN20190085	10/16/2019	HOLLINRAKE, JOHN L	09/26/2019	09/26/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	48.51
DERN20190086	10/17/2019	HOLLINRAKE, JOHN L	09/28/2019	09/28/2019	STAFF TRANSPORTATION ANKENY TO COON RAPIDS AND RETURN	57.82
DERN20190087	10/17/2019	SCANLON, CLARKE	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	43.61
DERN20190089	11/04/2019	LARSON, ELIZABETH A	09/25/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO EL PASO TX AND RETURN	16.80 181.38 817.03
DERN20190090	10/17/2019	HOLLINRAKE, JOHN L	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	25.48
DERN20190091	10/17/2019	HOLLINRAKE, JOHN L	09/30/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES TO TEMPLETON TO ANKENY	79.38
DERN20190092	10/17/2019	CARROLL, BRITNEY ANN ZUMBACH	09/09/2019	09/09/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	47.53
DERN20190093	10/21/2019	CARROLL, BRITNEY ANN ZUMBACH	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DUBUQUE TO CEDAR RAPIDS	12.07 62.72
DERN20190094	10/17/2019	CARROLL, BRITNEY ANN ZUMBACH	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GUTTENBERG, ELKADER, FAYETTE, DECORAH AND RETURN	7.48 100.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190095	10/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/20/2019	09/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	35.77
DERN20190096	10/30/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE, EARLVILLE AND RETURN	50.47
DERN20190097	10/18/2019	CARROLL.BRITTNEY ANN ZUMBACH	09/01/2019	09/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.18
DERN20190101	10/15/2019	ERNST.JONI K	06/28/2019	07/08/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, CENTRAL CITY, TIPTON, CEDAR RAPIDS, VINTON, CEDAR RAPIDS, DELHI, CEDAR RAPIDS, ELDRIDGE, CLINTON, DECORAH, WEST UNION, HAMPTON, TAMA, GRINNELL, RED OAK, CRESTON, RED OAK, DES MOINES, RED OAK AND RETURN	378.24
DERN20190102	10/15/2019	ERNST.JONI K	07/11/2019	07/15/2019	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, MOUNT AYR, DES MOINES, ANKENY, DES MOINES, AMES AND RETURN	142.01
DERN20190103	10/15/2019	ERNST.JONI K	07/19/2019	07/22/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, OMAHA NE, MCALLEN TX AND RETURN	104.62
DERN20190105	10/18/2019	HOLLINRAKE.JOHN L	09/27/2019	09/27/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	31.85
DERN20190106	11/01/2019	MCCABE.PLEIN.MARY ELLEN	06/04/2019	06/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	16.39 138.01 257.36
DERN20190107	10/28/2019	JENSEN.JUSTIN L	09/01/2019	09/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.30
DERN20190108	10/28/2019	JENSEN.JUSTIN L	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	6.58 77.42
DERN20190109	10/28/2019	JENSEN.JUSTIN L	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MARSHALLTOWN TO CEDAR RAPIDS	5.35 64.68
DERN20190110	10/28/2019	JENSEN.JUSTIN L	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL AND RETURN	6.42 72.52
DERN20190111	10/28/2019	JENSEN.JUSTIN L	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	7.27 78.40
DERN20190112	10/29/2019	KRENZELOK.JOSEPH L	07/10/2019	07/10/2019	STAFF TRANSPORTATION DAVENPORT TO MIDDLETOWN AND RETURN	81.05
DERN20190113	11/01/2019	KRENZELOK.JOSEPH L	08/08/2019	08/08/2019	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	130.54
DERN20190114	11/05/2019	MCKERN.EMILY B	09/04/2019	09/04/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	107.80
DERN20190115	11/01/2019	KRENZELOK.JOSEPH L	08/14/2019	08/14/2019	STAFF TRANSPORTATION DAVENPORT TO BELLEVUE AND RETURN	63.01
DERN20190116	11/01/2019	KRENZELOK.JOSEPH L	08/20/2019	08/20/2019	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	69.78
DERN20190117	11/04/2019	KRENZELOK.JOSEPH L	08/27/2019	08/27/2019	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY AND RETURN	98.20
DERN20190118	11/04/2019	KRENZELOK.JOSEPH L	08/29/2019	08/29/2019	STAFF TRANSPORTATION DAVENPORT TO WEST BURLINGTON AND RETURN	76.15
DERN20190119	11/04/2019	KRENZELOK.JOSEPH L	08/13/2019	08/13/2019	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD AND RETURN	174.73
DERN20190120	10/31/2019	ERNST.JONI K	06/01/2019	06/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DERN20190121	11/04/2019	MCKERN.EMILY B	09/11/2019	09/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DERN20190122	11/04/2019	MCKERN.EMILY B	09/19/2019	09/19/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE TO UNDERWOOD	35.77
DERN20190123	11/04/2019	MCKERN.EMILY B	09/25/2019	09/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	48.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20190124	11/04/2019	MCKERN.EMILY B	09/28/2019	09/28/2019	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CLARINDA, RED OAK AND RETURN	74.48
DERN20190125	11/25/2019	MCKERN.EMILY B	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, BEDFORD, DECATUR CITY AND RETURN	5.54 154.35
DERN20190143	11/20/2019	SAFRANSKI.BRENDA RHEA	09/23/2019	09/23/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.24
DERN20190144	11/20/2019	SAFRANSKI.BRENDA RHEA	09/11/2019	09/11/2019	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	59.78
DERN20190145	11/20/2019	SAFRANSKI.BRENDA RHEA	09/01/2019	09/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.53
DERN20190146	11/20/2019	SAFRANSKI.BRENDA RHEA	09/10/2019	09/10/2019	STAFF TRANSPORTATION DES MOINES TO SIGOURNEY, OTTUMWA, KNOXVILLE AND RETURN	99.96
DERN20190147	11/21/2019	SAFRANSKI.BRENDA RHEA	09/20/2019	09/20/2019	STAFF TRANSPORTATION DES MOINES TO GARNER AND RETURN	110.74
DERN20190148	11/21/2019	SAFRANSKI.BRENDA RHEA	09/26/2019	09/26/2019	STAFF TRANSPORTATION DES MOINES TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD AND RETURN	132.30
DERN20190149	11/21/2019	SAFRANSKI.BRENDA RHEA	09/19/2019	09/19/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, OELWEIN, CHARLES CITY AND RETURN	174.93
DERN20190150	11/21/2019	SAFRANSKI.BRENDA RHEA	09/05/2019	09/05/2019	STAFF TRANSPORTATION DES MOINES TO DUBUQUE AND RETURN	196.00
DERN20190160	12/10/2019	ERNST, JONI K	08/01/2019	09/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, DES MOINES, LEON, CENTERVILLE, BLOOMFIELD, DAVENPORT, BELLEVUE, EDGEWOOD, PARKERSBURG, WEST DES MOINES, DES MOINES, URBANDALE, JOHNSTON, RED OAK, CEDAR RAPIDS, WASHINGTON, MUSCATINE, IOWA CITY, ANAMOSA, ELLSWORTH, GOWRIE, FORT DODGE, ROCKWELL CITY, SIOUX CITY, MARCUS, FORT DODGE, HUMBOLDT, EMMETTSBURG, FOREST CITY, NORTHWOOD, LATIMER, OSAGE, CORNING, RIVERTON, COUNCIL BLUFFS, WINTERSET, ANKENY, AMES, GARNER, BANCROFT, ALGONA, OCHEYEDAN, SPIRIT LAKE, SPENCER, ESTHERVILLE, WEST DES MOINES, DES MOINES AND RETURN	711.17
DERN20190162	02/03/2020	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	224.30
DERN20190163	02/03/2020	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	144.30
DERN21900794	10/15/2019	ERNST, JONI K	05/31/2019	06/01/2019	SENATOR'S PER DIEM WASHINGTON DC TO ATLANTA, LOGAN AND RETURN	301.04
TRAVEL AND TRANSPORTATION OF PERSONS						11,904.41
CV202000836	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	133.00
CV202000924	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	59.30
DERN20190047	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/23/2019	FEES AND OTHER CHARGES	30.00
DERN20190050	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/24/2019	FEES AND OTHER CHARGES	30.00
DERN20190051	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DERN20190052	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	FEES AND OTHER CHARGES	30.00
DERN20190055	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/16/2019	FEES AND OTHER CHARGES	30.00
DERN20190057	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/19/2019	FEES AND OTHER CHARGES	30.00
DERN20190058	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/18/2019	FEES AND OTHER CHARGES	30.00
DERN20190099	10/10/2019	CITIBANK - PURCHASE CARD	08/08/2019	08/08/2019	FEES AND OTHER CHARGES	99.00
DERN20190100	10/11/2019	CITIBANK - PURCHASE CARD	09/08/2019	09/08/2019	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						600.30
PERSONNEL BENEFITS						1,366.95
NET PAYROLL EXPENSES						1,366.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,150.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,150.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,850.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,437,062.21	-1,437,062.21
Travel and Transportation of Persons		-32,608.18	-32,608.18
Rent, Communications and Utilities		-10,612.07	-10,612.07
Other Contractual Services		-849.20	-849.20
Supplies and Materials		-7,328.02	-7,328.02
Acquisition of Assets		-40.52	-40.52
ORGANIZATION TOTALS	\$3,562,525.00	-\$1,488,500.20	-\$1,488,500.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,074,024.80

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

		FOSTER, ROLAND R			POLICY ADVISOR	35,615.95
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	69,021.97
		BEECHER, JOSIE M			IOWA SCHEDULER	37,817.41
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	36,980.23
		SCANLON, CLARKE			STATE DIRECTOR	58,402.93
		GOEAS, LISA M			CHIEF OF STAFF	85,839.72
		PETEK, MERIS			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	48,790.36
		MCKEON, JENA			LEGISLATIVE DIRECTOR	82,094.81
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	41,811.48
		DE WITT, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	30,264.43
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	36,340.69
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	36,469.93
		FARR, MICHAEL J			POLICY ADVISOR	42,104.95
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	27,544.74
		PAN, HSIN-YI SHERRI			LEGISLATIVE AIDE	24,216.84
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	28,439.71
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM DEC. 16	2,256.42
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	33,163.45
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	28,371.24
		DANIELL, KELSI LENESE			NATIONAL COMMUNICATIONS DIRECTOR	48,373.21
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	28,431.67
		MUNRO, MARY K			LEGISLATIVE AIDE TO DEC. 1	7,798.15
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	21,770.71
		KLEIN, COURTNEY L			SCHEDULER	27,233.18
		ZIMPRICH, KEEGAN J			LEGISLATIVE AIDE	24,709.98
		SMITH, JULIA A			CONSTITUENT SERVICES REPRESENTATIVE	19,302.00
		MILLER, MAGGIE J			LEGISLATIVE CORRESPONDENT	22,395.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, BRYAN H MCCABE PLEIN, MARY ELLEN ADAMS, NICOLAS E CONLEY, BRENDAN L JENSEN, JUSTIN L DEHAES, HALEY H WATSON, BENJAMIN R FAHEY, BRIAN M MOORE, BRITTANY L HOLLINRAKE, JOHN L GALVIN, GRACE S BREEN, ANNA M BROWN, ASHLEE J KELLY, SARAH JAYNE MURPHY, HUGH C DEWITT, KOLBY RYAN TUREK, EMILY A			IT DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE NATIONAL SECURITY ADVISOR TO MAR. 22 IOWA COMMUNICATIONS DIRECTOR REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO DEC. 30 MAILROOM COORDINATOR TO OCT. 15 REGIONAL DIRECTOR LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT CORRESPONDENCE MANAGER FROM OCT. 15 REGIONAL DIRECTOR FROM NOV. 4 STAFF ASSISTANT FROM JAN. 6	47,253.72 23,684.22 45,682.79 47,094.96 29,201.71 20,332.98 24,460.98 11,249.69 1,625.00 25,828.20 41,532.18 36,340.69 19,093.65 18,834.48 23,626.59 25,027.99 8,500.00
DERN20200002	10/17/2019	SCANLON,CLARKE	10/03/2019	10/03/2019	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY, ONAWA, TEMPLETON AND RETURN	187.67
DERN20200003	11/05/2019	CONLEY,BRENDAN L	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, WEST DES MOINES, DES MOINES, URBANDALE, WATERLOO AND RETURN	37.44 363.12 367.57
DERN20200004	11/08/2019	WATSON,BENJAMIN R	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, TEMPLETON, DES MOINES AND RETURN	12.96 133.11 32.66
DERN20200005	11/21/2019	CARROLL,BRITNEY ANN ZUMBACH	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO LIME SPRINGS, WAUKON AND RETURN	14.77 111.23
DERN20200006	10/28/2019	JENSEN,JUSTIN L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO SUMNER, FREDERICKSBURG AND RETURN	6.61 48.02
DERN20200007	11/04/2019	BREEN,ANNA M	10/08/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, IOWA CITY, URBANDALE, DES MOINES AND RETURN	25.92 275.57 342.36
DERN20200008	10/28/2019	CARROLL,BRITNEY ANN ZUMBACH	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO GRUNDY CENTER AND RETURN	10.17 72.52
DERN20200009	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	201.30
DERN20200010	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A BREEN WASHINGTON DC TO DES MOINES AND RETURN	437.00
DERN20200011	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	328.30
DERN20200012	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES AND RETURN	328.30
DERN20200013	11/05/2019	SCANLON,CLARKE	10/18/2019	10/18/2019	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	130.69
DERN20200014	11/04/2019	JENSEN,JUSTIN L	10/21/2019	10/21/2019	STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, UNION TO CEDAR RAPIDS	55.86
DERN20200015	11/20/2019	JENSEN,JUSTIN L	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	10.27 79.38
DERN20200016	11/04/2019	MCKERN,EMILY B	10/02/2019	10/02/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY TO UNDERWOOD	21.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200017	11/06/2019	MCKERN.EMILY B	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, SIOUX CITY, TEMPLETON AND RETURN	3.68 192.57
DERN20200018	11/04/2019	MCKERN.EMILY B	10/07/2019	10/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	44.10
DERN20200020	11/04/2019	MCKERN.EMILY B	10/08/2019	10/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY TO UNDERWOOD	21.56
DERN20200021	11/04/2019	MCKERN.EMILY B	10/09/2019	10/09/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.82
DERN20200027	11/06/2019	JENSEN.JUSTIN L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO READLYN, NEW HAMPTON, LAWLER, SUMNER AND RETURN	5.66 60.76
DERN20200028	11/06/2019	JENSEN.JUSTIN L	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO TO CEDAR RAPIDS	6.42 49.00
DERN20200031	11/25/2019	VANDE HOEF.DUSTIN C	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS, TEMPLETON AND RETURN	10.04 146.02
DERN20200032	11/20/2019	VANDE HOEF.DUSTIN C	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MASON CITY, RUDD, HAMPTON TO DES MOINES	10.46 139.65
DERN20200033	11/20/2019	VANDE HOEF.DUSTIN C	10/07/2019	10/07/2019	STAFF TRANSPORTATION CLIVE TO WATERLOO, READLYN, ALLISON TO DES MOINES	147.49
DERN20200034	11/19/2019	VANDE HOEF.DUSTIN C	10/10/2019	10/10/2019	STAFF TRANSPORTATION CLIVE TO MANSION, FORT DODGE AND RETURN	99.96
DERN20200035	11/19/2019	VANDE HOEF.DUSTIN C	10/11/2019	10/11/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	35.57
DERN20200036	11/20/2019	VANDE HOEF.DUSTIN C	10/29/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO LAKE CITY, SAC CITY, IDA GROVE, CHEROKEE, SIBLEY, SHELDON, HARTLEY, STORM LAKE AND RETURN	20.45 222.95
DERN20200037	11/19/2019	VANDE HOEF.DUSTIN C	10/01/2019	10/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.13
DERN20200038	11/20/2019	SCANLON.CLARKE	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KEOKUK, MUSCATINE AND RETURN	11.52 96.00 209.72
DERN20200039	11/20/2019	CARROLLBRITNEY ANN ZUMBACH	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO KEOSAUQUA, KEOKUK, MUSCATINE, WAPELLO, MUSCATINE AND RETURN	11.52 119.67 144.06
DERN20200040	11/19/2019	CARROLLBRITNEY ANN ZUMBACH	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	46.55
DERN20200041	11/19/2019	CARROLLBRITNEY ANN ZUMBACH	10/01/2019	10/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.59
DERN20200042	11/20/2019	JENSEN.JUSTIN L	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, CLEAR LAKE, MASON CITY, NORTHWOOD AND RETURN	8.87 131.32
DERN20200043	11/19/2019	JENSEN.JUSTIN L	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, JEWELL, ELLSWORTH, RADCLIFFE, ALDEN, IOWA FALLS AND RETURN	7.80 91.14
DERN20200044	11/19/2019	JENSEN.JUSTIN L	10/01/2019	10/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.10
DERN20200045	11/18/2019	HOLLINRAKE.JOHN L	10/23/2019	10/23/2019	STAFF TRANSPORTATION ANKENY TO NEVADA TO DES MOINES	32.83
DERN20200046	11/20/2019	HOLLINRAKE.JOHN L	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN, NEWTON, KNOXVILLE TO DES MOINES	17.95 71.05

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			START	END		
DERN20200047	11/19/2019	HOLLINRAKE,JOHN L	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO JEFFERSON, BOONE TO DES MOINES	5.32 66.15
DERN20200048	11/19/2019	HOLLINRAKE,JOHN L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, GREENFIELD AND RETURN	14.74 79.87
DERN20200049	11/19/2019	HOLLINRAKE,JOHN L	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO TEMPLETON TO ANKENY	12.22 78.89
DERN20200050	11/20/2019	HOLLINRAKE,JOHN L	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, LEON, MOUNT AYR AND RETURN	14.39 102.90
DERN20200051	11/20/2019	HOLLINRAKE,JOHN L	10/02/2019	10/29/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.75
DERN20200052	11/20/2019	HOLLINRAKE,JOHN L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FORT DODGE, WATERLOO, RED OAK AND RETURN	15.06 284.69
DERN20200053	11/20/2019	HOLLINRAKE,JOHN L	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KEOKUK, MUSCATINE AND RETURN	11.52 117.73 133.28
DERN20200054	11/20/2019	CONLEY,BRENDAN L	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MUSCATINE AND RETURN	11.52 132.24 179.07
DERN20200055	11/20/2019	SAFRANSKI,BRENDA RHEA	10/02/2019	10/02/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	51.94
DERN20200056	11/20/2019	SAFRANSKI,BRENDA RHEA	10/11/2019	10/11/2019	STAFF TRANSPORTATION DES MOINES TO ANKENY, BOONE AND RETURN	44.59
DERN20200057	11/20/2019	SAFRANSKI,BRENDA RHEA	10/14/2019	10/14/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	51.94
DERN20200058	11/20/2019	SAFRANSKI,BRENDA RHEA	10/01/2019	10/31/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DERN20200059	11/21/2019	SAFRANSKI,BRENDA RHEA	10/03/2019	10/03/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, TEMPLETON AND RETURN	115.15
DERN20200061	11/21/2019	JENSEN,JUSTIN L	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BRITT, MESERVEY, THORNTON, MASON CITY, GARNER AND RETURN	7.05 122.50
DERN20200062	11/20/2019	JENSEN,JUSTIN L	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, BROOKLYN, LADORA, WALFORD TO CEDAR RAPIDS	7.69 69.58
DERN20200063	11/22/2019	WILSON,TANNER C	11/01/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, KEOSAUQUA, KEOKUK, MUSCATINE, MOLINE IL AND RETURN	132.82 88.91
DERN20200064	11/25/2019	DEWITT,KOLBY RYAN	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD, ESTHERVILLE AND RETURN	9.62 132.30
DERN20200065	11/25/2019	DEWITT,KOLBY RYAN	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD AND RETURN	15.00 101.92
DERN20200066	11/22/2019	DEWITT,KOLBY RYAN	11/12/2019	11/12/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, ORANGE CITY AND RETURN	67.62
DERN20200067	11/22/2019	DEWITT,KOLBY RYAN	11/13/2019	11/13/2019	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, PRIMGHAR AND RETURN	97.02
DERN20200068	11/25/2019	JENSEN,JUSTIN L	11/18/2019	11/18/2019	STAFF TRANSPORTATION CEDAR FALLS TO GARRISON, VINTON, VAN HORNE, KEYSTONE, ATKINS TO CEDAR RAPIDS	49.98
DERN20200069	11/25/2019	JENSEN,JUSTIN L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO SAINT ANSGAR, OSAGE, RICEVILLE, CRESCO AND RETURN	6.42 102.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200070	11/25/2019	JENSEN.JUSTIN L	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, CLARION, HAMPTON AND RETURN	7.27 97.02
DERN20200071	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/08/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	24.99
DERN20200072	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/14/2019	11/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO TIPTON, ANAMOSA AND RETURN	48.51
DERN20200073	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WEST UNION, DECORAH AND RETURN	8.54 74.48
DERN20200074	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/05/2019	11/05/2019	STAFF TRANSPORTATION MANCHESTER TO WAUKON, GUTTENBERG AND RETURN	79.87
DERN20200075	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MAQUOKETA, DUBUQUE AND RETURN	13.14 74.97
DERN20200076	11/25/2019	CARROLL.BRITTNEY ANN ZUMBACH	11/07/2019	11/07/2019	STAFF TRANSPORTATION MANCHESTER TO DES MOINES AND RETURN	171.60
DERN20200077	12/05/2019	VANDE HOEF.DUSTIN C	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WATERLOO, OSCEOLA AND RETURN	10.96 153.86
DERN20200078	11/25/2019	JENSEN.JUSTIN L	11/04/2019	11/04/2019	STAFF TRANSPORTATION CEDAR FALLS TO MARENGO TO CEDAR RAPIDS	48.02
DERN20200079	11/25/2019	VANDE HOEF.DUSTIN C	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MAQUOKETA, MARION AND RETURN	10.15 196.00
DERN20200080	11/25/2019	SAFRANSKI.BRENDA RHEA	10/21/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, KINGSLEY, SIOUX CENTER, CORRECTIONVILLE, ONAWA, ROCK VALLEY, ROCK RAPIDS, DENISON, MANNING AND RETURN	24.68 353.29
DERN20200081	11/22/2019	DEWITT.KOLBY RYAN	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN, LE MARS AND RETURN	8.85 56.84
DERN20200082	11/25/2019	DEWITT.KOLBY RYAN	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FONDA, HUMBOLDT, FORT DODGE AND RETURN	9.29 160.23
DERN20200083	11/25/2019	DEWITT.KOLBY RYAN	11/07/2019	11/07/2019	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	201.49
DERN20200084	11/25/2019	HOLLINRAKE.JOHN L	10/04/2019	10/04/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	47.04
DERN20200085	11/25/2019	HOLLINRAKE.JOHN L	10/09/2019	10/09/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	37.24
DERN20200086	11/25/2019	HOLLINRAKE.JOHN L	10/11/2019	10/11/2019	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	49.00
DERN20200089	12/26/2019	DEWITT.KOLBY RYAN	11/20/2019	11/20/2019	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	57.82
DERN20200090	12/23/2019	DEWITT.KOLBY RYAN	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SHELDON AND RETURN	8.66 82.32
DERN20200091	12/17/2019	DEWITT.KOLBY RYAN	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	11.75 95.06
DERN20200092	12/23/2019	JENSEN.JUSTIN L	11/21/2019	11/21/2019	STAFF TRANSPORTATION CEDAR FALLS TO VINTON, LA PORTE CITY AND RETURN	43.12
DERN20200093	12/23/2019	JENSEN.JUSTIN L	11/01/2019	11/25/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.48
DERN20200094	12/18/2019	DEWITT.KOLBY RYAN	11/26/2019	11/26/2019	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	146.51
DERN20200095	12/23/2019	HOLLINRAKE.JOHN L	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200096	12/17/2019	HOLLINRAKE,JOHN L	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO GUTHRIE CENTER, JEFFERSON, WINTERSET TO DES MOINES	7.48 93.10
DERN20200097	12/17/2019	HOLLINRAKE,JOHN L	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, CHARITON AND RETURN	19.24 90.65
DERN20200098	12/23/2019	HOLLINRAKE,JOHN L	11/07/2019	11/07/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.30
DERN20200099	12/23/2019	HOLLINRAKE,JOHN L	11/14/2019	11/14/2019	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	36.26
DERN20200100	12/23/2019	HOLLINRAKE,JOHN L	11/25/2019	11/25/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	29.40
DERN20200101	12/23/2019	HOLLINRAKE,JOHN L	11/20/2019	11/20/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.79
DERN20200102	12/23/2019	HOLLINRAKE,JOHN L	11/08/2019	11/08/2019	STAFF TRANSPORTATION DES MOINES TO CHARITON, CORYDON AND RETURN	70.07
DERN20200103	12/23/2019	HOLLINRAKE,JOHN L	11/12/2019	11/12/2019	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	88.20
DERN20200104	12/23/2019	MCKERN,EMILY B	11/22/2019	11/22/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEOLA, GLENWOOD AND RETURN	39.20
DERN20200105	12/23/2019	MCKERN,EMILY B	11/25/2019	11/25/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	46.06
DERN20200106	12/23/2019	MCKERN,EMILY B	11/06/2019	11/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DERN20200107	12/23/2019	MCKERN,EMILY B	11/13/2019	11/13/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DERN20200108	12/23/2019	MCKERN,EMILY B	11/21/2019	11/21/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	48.02
DERN20200109	12/23/2019	MCKERN,EMILY B	11/13/2019	11/13/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH AND RETURN	57.82
DERN20200110	12/23/2019	MCKERN,EMILY B	11/15/2019	11/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON AND RETURN	71.54
DERN20200111	12/23/2019	MCKERN,EMILY B	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WALNUT, RED OAK, GLENWOOD AND RETURN	4.95 61.25
DERN20200112	12/23/2019	MCKERN,EMILY B	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, AUDUBON, HARLAN, MISSOURI VALLEY AND RETURN	8.87 77.91
DERN20200113	12/17/2019	MCKERN,EMILY B	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, CORNING, ATLANTIC AND RETURN	6.99 104.37
DERN20200114	12/17/2019	MCKERN,EMILY B	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, CLARINDA, SIDNEY, NEBRASKA CITY NE AND RETURN	7.46 106.82
DERN20200115	12/18/2019	MCKERN,EMILY B	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA NE, COUNCIL BLUFFS, CLARINDA, MOUNT AYR AND RETURN	7.79 128.38
DERN20200116	12/23/2019	CARROLL,BRITTNEY ANN ZUMBACH	11/01/2019	11/30/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DERN20200117	12/23/2019	CARROLL,BRITTNEY ANN ZUMBACH	11/26/2019	11/26/2019	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	23.52
DERN20200118	12/23/2019	JENSEN,JUSTIN L	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, CHARLES CITY AND RETURN	7.27 53.90
DERN20200119	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	154.00
DERN20200120	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO CEDAR RAPIDS, MOLINE IL AND RETURN	301.00
DERN20200121	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	477.30

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			START	END		
DERN20200122	12/23/2019	DEWITT.KOLBY RYAN	12/03/2019	12/03/2019	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, ROCK RAPIDS, ROCK VALLEY AND RETURN	75.95
DERN20200123	12/23/2019	VANDE HOEF.DUSTIN C	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.80
DERN20200124	12/23/2019	VANDE HOEF.DUSTIN C	11/26/2019	11/26/2019	STAFF TRANSPORTATION DES MOINES TO AMES, ANKENY AND RETURN	35.33
DERN20200125	12/26/2019	VANDE HOEF.DUSTIN C	11/20/2019	11/20/2019	STAFF TRANSPORTATION DES MOINES TO ROSE HILL AND RETURN	66.15
DERN20200126	12/26/2019	VANDE HOEF.DUSTIN C	11/14/2019	11/14/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.47
DERN20200127	12/26/2019	VANDE HOEF.DUSTIN C	11/13/2019	11/13/2019	STAFF TRANSPORTATION DES MOINES TO GUERNSEY, BROOKLYN, NEWTON AND RETURN	74.97
DERN20200128	12/18/2019	VANDE HOEF.DUSTIN C	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DLOUDS, KEOKUK TO CLIVE	19.73 181.79
DERN20200129	12/18/2019	VANDE HOEF.DUSTIN C	11/07/2019	11/07/2019	STAFF TRANSPORTATION CLIVE TO MOVILLE, STORM LAKE AND RETURN	176.89
DERN20200130	12/26/2019	VANDE HOEF.DUSTIN C	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO IOWA FALLS AND RETURN	10.52 80.36
DERN20200131	12/18/2019	VANDE HOEF.DUSTIN C	11/25/2019	11/25/2019	STAFF TRANSPORTATION CLIVE TO IOWA CITY TO DES MOINES	120.11
DERN20200132	12/26/2019	VANDE HOEF.DUSTIN C	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, ROSE HILL AND RETURN	10.59 67.62
DERN20200133	12/26/2019	SCANLON.CLARKE	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DERN20200134	12/18/2019	DEWITT.KOLBY RYAN	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SIOUX CENTER AND RETURN	7.49 99.96
DERN20200135	12/26/2019	SCANLON.CLARKE	12/06/2019	12/06/2019	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA AND RETURN	69.58
DERN20200136	12/26/2019	DEWITT.KOLBY RYAN	11/04/2019	11/30/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.21
DERN20200137	12/26/2019	JENSEN.JUSTIN L	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY AND RETURN	6.39 46.06
DERN20200138	01/07/2020	JENSEN.JUSTIN L	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, WAVERLY AND RETURN	8.09 78.40
DERN20200139	01/07/2020	JENSEN.JUSTIN L	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, MALCOM, MONTEZUMA AND RETURN	7.49 77.42
DERN20200140	12/26/2019	JENSEN.JUSTIN L	12/09/2019	12/09/2019	STAFF TRANSPORTATION CEDAR FALLS TO MARENGO TO CEDAR RAPIDS	48.02
DERN20200141	12/26/2019	DEWITT.KOLBY RYAN	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	8.43 57.33
DERN20200142	12/18/2019	DEWITT.KOLBY RYAN	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, FORT DODGE AND RETURN	13.00 117.11
DERN20200143	12/18/2019	DEWITT.KOLBY RYAN	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, CARROLL AND RETURN	15.99 120.05
DERN20200144	01/09/2020	JENSEN.JUSTIN L	12/01/2019	12/16/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DERN20200145	01/09/2020	DEWITT.KOLBY RYAN	12/13/2019	12/13/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	53.90
DERN20200147	01/09/2020	DEWITT.KOLBY RYAN	12/17/2019	12/17/2019	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	42.14

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			START	END		
DERN20200148	01/29/2020	VANDE HOEF.DUSTIN C	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO STORY CITY TO CLIVE	20.00 48.46
DERN20200149	01/09/2020	VANDE HOEF.DUSTIN C	12/10/2019	12/10/2019	STAFF TRANSPORTATION DES MOINES TO SLATER, JOHNSTON TO CLIVE	28.08
DERN20200150	01/13/2020	VANDE HOEF.DUSTIN C	12/11/2019	12/11/2019	STAFF TRANSPORTATION CLIVE TO POCAHONTAS, LAKE CITY AND RETURN	120.05
DERN20200151	01/09/2020	VANDE HOEF.DUSTIN C	12/12/2019	12/12/2019	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	38.81
DERN20200152	01/09/2020	VANDE HOEF.DUSTIN C	12/16/2019	12/16/2019	STAFF TRANSPORTATION DES MOINES TO ATLANTIC TO CLIVE	76.44
DERN20200153	01/09/2020	VANDE HOEF.DUSTIN C	12/01/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.12
DERN20200154	01/09/2020	DEWITT.KOLBY RYAN	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, STORM LAKE AND RETURN	14.52 85.26
DERN20200155	01/13/2020	DEWITT.KOLBY RYAN	12/19/2019	12/19/2019	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	122.99
DERN20200156	01/09/2020	HOLLINRAKE.JOHN L	12/18/2019	12/18/2019	STAFF TRANSPORTATION DES MOINES TO PERRY TO ANKENY	34.30
DERN20200157	01/09/2020	SAFRANSKI.BRENDA RHEA	12/19/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	24.26
DERN20200158	01/09/2020	SAFRANSKI.BRENDA RHEA	12/01/2019	12/23/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.77
DERN20200159	01/09/2020	SAFRANSKI.BRENDA RHEA	11/01/2019	11/30/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.09
DERN20200160	01/13/2020	SAFRANSKI.BRENDA RHEA	11/11/2019	11/11/2019	STAFF TRANSPORTATION DES MOINES TO CLARINDA AND RETURN	120.54
DERN20200161	01/09/2020	SAFRANSKI.BRENDA RHEA	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CARROLL AND RETURN	5.97 89.87
DERN20200162	01/13/2020	HOLLINRAKE.JOHN L	12/04/2019	12/20/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.91
DERN20200163	01/09/2020	SAFRANSKI.BRENDA RHEA	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	2.66 84.28
DERN20200164	01/09/2020	SAFRANSKI.BRENDA RHEA	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, FORT DODGE AND RETURN	3.98 95.06
DERN20200165	01/13/2020	SAFRANSKI.BRENDA RHEA	12/18/2019	12/18/2019	STAFF TRANSPORTATION DES MOINES TO NEWTON, SIGOURNEY, KEOSAUQUA, OTTUMWA, KNOXVILLE AND RETURN	142.10
DERN20200166	01/13/2020	SAFRANSKI.BRENDA RHEA	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALLISON, CHARLES CITY, MASON CITY, FORT DODGE AND RETURN	13.93 178.75
DERN20200167	01/15/2020	SAFRANSKI.BRENDA RHEA	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, FORT DODGE, SIOUX CITY AND RETURN	15.00 145.13 237.65
DERN20200175	01/15/2020	DEWITT.KOLBY RYAN	12/02/2019	12/20/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DERN20200176	01/21/2020	KRENZELOK.JOSEPH L	12/03/2019	12/03/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.52
DERN20200177	01/22/2020	KRENZELOK.JOSEPH L	12/12/2019	12/12/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	72.52
DERN20200178	01/22/2020	KRENZELOK.JOSEPH L	11/02/2019	11/02/2019	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, WAPELLO, MUSCATINE AND RETURN	50.57
DERN20200179	01/21/2020	KRENZELOK.JOSEPH L	12/05/2019	12/05/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	120.64
DERN20200180	01/21/2020	KRENZELOK.JOSEPH L	11/01/2019	11/01/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, KEOKUK AND RETURN	141.07

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			START	END		
DERN20200181	01/21/2020	KRENZELOK,JOSEPH L	11/07/2019	11/07/2019	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA AND RETURN	120.64
DERN20200182	01/21/2020	KRENZELOK,JOSEPH L	11/12/2019	11/12/2019	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, OTTUMWA AND RETURN	147.34
DERN20200183	01/21/2020	KRENZELOK,JOSEPH L	11/15/2019	11/15/2019	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA, CENTERVILLE AND RETURN	177.77
DERN20200184	01/21/2020	KRENZELOK,JOSEPH L	12/04/2019	12/04/2019	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	128.77
DERN20200185	01/24/2020	DEWITT,KOLBY RYAN	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GOWRIE AND RETURN	5.54 120.54
DERN20200186	01/22/2020	DEWITT,KOLBY RYAN	01/06/2020	01/06/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	53.90
DERN20200187	01/22/2020	DEWITT,KOLBY RYAN	01/07/2020	01/07/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	53.90
DERN20200188	01/22/2020	DEWITT,KOLBY RYAN	01/08/2020	01/08/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN20200189	01/30/2020	CONLEY,BRENDAN L	01/10/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, DES MOINES, RED OAK AND RETURN	34.87 281.43 136.79
DERN20200190	01/24/2020	DEWITT,KOLBY RYAN	01/09/2020	01/09/2020	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	107.31
DERN20200191	01/24/2020	CARROLL,BRITTNEY ANN ZUMBACH	12/02/2019	12/02/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	26.46
DERN20200192	01/24/2020	CARROLL,BRITTNEY ANN ZUMBACH	12/10/2019	12/10/2019	STAFF TRANSPORTATION MANCHESTER TO WEST UNION AND RETURN	48.02
DERN20200193	01/24/2020	CARROLL,BRITTNEY ANN ZUMBACH	12/12/2019	12/12/2019	STAFF TRANSPORTATION MANCHESTER TO ELKADER AND RETURN	34.79
DERN20200194	01/24/2020	CARROLL,BRITTNEY ANN ZUMBACH	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	4.47 33.32
DERN20200195	01/24/2020	CARROLL,BRITTNEY ANN ZUMBACH	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAUKON, DECORAH AND RETURN	4.16 112.70
DERN20200196	01/24/2020	CARROLL,BRITTNEY ANN ZUMBACH	12/01/2019	12/31/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.02
DERN20200197	01/23/2020	DEWITT,KOLBY RYAN	01/14/2020	01/14/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN20200198	01/27/2020	MCKERN,EMILY B	01/08/2020	01/08/2020	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DERN20200199	01/27/2020	MCKERN,EMILY B	12/11/2019	12/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DERN20200200	01/27/2020	MCKERN,EMILY B	12/02/2019	12/02/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	23.03
DERN20200201	01/27/2020	MCKERN,EMILY B	12/04/2019	12/04/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	35.77
DERN20200202	01/27/2020	MCKERN,EMILY B	01/07/2020	01/07/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	47.53
DERN20200203	01/27/2020	MCKERN,EMILY B	12/12/2019	12/12/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO STANTON AND RETURN	54.88
DERN20200204	01/27/2020	MCKERN,EMILY B	01/11/2020	01/11/2020	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CORNING, WINTERSET, DES MOINES, RED OAK AND RETURN	5.48 171.50
DERN20200205	01/27/2020	DEWITT,KOLBY RYAN	01/16/2020	01/16/2020	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, ODEBOLT AND RETURN	71.05
DERN20200206	01/28/2020	JENSEN,JUSTIN L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, SHELL ROCK AND RETURN	8.75 93.10

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			START	END		
DERN20200207	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION	477.40
DERN20200208	01/29/2020	DEWITT.KOLBY RYAN	01/23/2020	01/23/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20200209	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/12/2019	STAFF TRANSPORTATION	53.90
DERN20200210	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	SIoux CITY TO CHEROKEE AND RETURN	
DERN20200211	02/03/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	STAFF TRANSPORTATION	348.61
DERN20200212	03/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC AND RETURN	
DERN20200213	02/03/2020	DEWITT.KOLBY RYAN	01/27/2020	01/27/2020	STAFF TRANSPORTATION	319.60
DERN20200214	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	AIRFARE FOR B CONLEY WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	
DERN20200215	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION	201.30
DERN20200222	02/03/2020	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20200224	02/13/2020	DEWITT.KOLBY RYAN	01/28/2020	01/28/2020	SENATOR'S TRANSPORTATION	477.40
DERN20200225	02/12/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/01/2020	01/30/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20200226	02/12/2020	HOLLINRAKE.JOHN L	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION	43.61
DERN20200227	02/14/2020	HOLLINRAKE.JOHN L	01/10/2020	01/10/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	373.99
DERN20200228	02/12/2020	HOLLINRAKE.JOHN L	01/11/2020	01/11/2020	SENATOR'S TRANSPORTATION	152.00
DERN20200229	02/12/2020	HOLLINRAKE.JOHN L	01/13/2020	01/13/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS	
DERN20200230	02/12/2020	HOLLINRAKE.JOHN L	01/15/2020	01/15/2020	SENATOR'S TRANSPORTATION	136.30
DERN20200231	02/13/2020	HOLLINRAKE.JOHN L	01/22/2020	01/22/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20200232	02/13/2020	HOLLINRAKE.JOHN L	01/23/2020	01/23/2020	STAFF TRANSPORTATION	122.01
DERN20200233	03/03/2020	HOLLINRAKE.JOHN L	01/02/2020	01/31/2020	SIoux CITY TO FORT DODGE AND RETURN	
DERN20200234	03/02/2020	SCANLON.CLARKE	01/01/2020	01/31/2020	STAFF TRANSPORTATION	32.83
DERN20200235	03/03/2020	DEWITT.KOLBY RYAN	01/02/2020	01/31/2020	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20200236	03/03/2020	DEWITT.KOLBY RYAN	02/03/2020	02/03/2020	STAFF PER DIEM	10.48
DERN20200237	03/03/2020	JENSEN.JUSTIN L	01/22/2020	01/22/2020	STAFF TRANSPORTATION	43.12
DERN20200238	03/03/2020	JENSEN.JUSTIN L	01/01/2020	01/31/2020	DES MOINES TO PELLA AND RETURN	
DERN20200239	03/03/2020	SAFRANSKI.BRENDA RHEA	01/09/2020	01/09/2020	STAFF PER DIEM	9.52
DERN20200240	03/03/2020	SAFRANSKI.BRENDA RHEA	01/14/2020	01/14/2020	STAFF TRANSPORTATION	99.47
					DES MOINES TO LEON, LAMONI, MOUNT AYR AND RETURN	
					STAFF TRANSPORTATION	34.79
					DES MOINES TO WINTERSET AND RETURN	
					STAFF TRANSPORTATION	29.40
					ANKENY TO AMES TO DES MOINES	
					STAFF PER DIEM	10.21
					STAFF TRANSPORTATION	46.55
					DES MOINES TO PELLA, KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	44.10
					DES MOINES TO PELLA AND RETURN	
					STAFF TRANSPORTATION	63.70
					ANKENY TO AMES, JEFFERSON TO DES MOINES	
					STAFF TRANSPORTATION	82.81
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	20.09
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	49.49
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	5.13
					STAFF TRANSPORTATION	37.73
					SIoux CITY TO ONAWA AND RETURN	
					STAFF TRANSPORTATION	45.08
					CEDAR FALLS TO GRUNDY CENTER, CONRAD, WELLSBURG AND RETURN	
					STAFF TRANSPORTATION	87.22
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	36.36
					DES MOINES TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	74.38
					DES MOINES TO OSKALOOSA, ALBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200241	03/03/2020	SAFRANSKI.BRENDA RHEA	01/15/2020	01/15/2020	STAFF TRANSPORTATION DES MOINES TO CORYDON, LEON AND RETURN	80.21
DERN20200242	03/03/2020	SAFRANSKI.BRENDA RHEA	01/02/2020	01/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.81
DERN20200243	03/03/2020	SAFRANSKI.BRENDA RHEA	01/31/2020	01/31/2020	STAFF TRANSPORTATION DES MOINES TO CLARION AND RETURN	88.40
DERN20200244	03/04/2020	SAFRANSKI.BRENDA RHEA	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD, RED OAK, SHENANDOAH, CRESTON AND RETURN	7.15 136.66
DERN20200245	03/04/2020	SAFRANSKI.BRENDA RHEA	01/24/2020	01/24/2020	STAFF TRANSPORTATION DES MOINES TO MARENGO, DAVENPORT AND RETURN	170.86
DERN20200253	03/03/2020	VANDE HOEF.DUSTIN C	01/01/2020	01/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.33
DERN20200254	03/03/2020	VANDE HOEF.DUSTIN C	01/16/2020	01/16/2020	STAFF TRANSPORTATION CLIVE TO ALTOONA, AMES, ANKENY TO DES MOINES	48.07
DERN20200255	03/03/2020	VANDE HOEF.DUSTIN C	01/30/2020	01/30/2020	STAFF TRANSPORTATION DES MOINES TO SULLY AND RETURN	49.98
DERN20200256	03/03/2020	VANDE HOEF.DUSTIN C	12/20/2019	12/20/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA TO CLIVE	52.43
DERN20200257	03/03/2020	DEWITT.KOLBY RYAN	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PISGAH AND RETURN	5.78 61.25
DERN20200258	03/03/2020	VANDE HOEF.DUSTIN C	01/15/2020	01/15/2020	STAFF TRANSPORTATION CLIVE TO CARROLL, BREDA AND RETURN	93.10
DERN20200259	03/03/2020	VANDE HOEF.DUSTIN C	01/31/2020	01/31/2020	STAFF TRANSPORTATION CLIVE TO CLARINDA, ATLANTIC AND RETURN	118.09
DERN20200260	03/03/2020	VANDE HOEF.DUSTIN C	01/11/2020	01/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO RED OAK, CORNING AND RETURN	10.05 108.29
DERN20200261	03/03/2020	VANDE HOEF.DUSTIN C	02/04/2020	02/04/2020	STAFF TRANSPORTATION CLIVE TO KALONA, SIGOURNEY TO DES MOINES	122.01
DERN20200262	03/03/2020	VANDE HOEF.DUSTIN C	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS, MOUNT VERNON TO DES MOINES	11.24 137.69
DERN20200263	03/03/2020	SCANLON.CLARKE	02/04/2020	02/04/2020	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	165.62
DERN20200264	03/03/2020	DEWITT.KOLBY RYAN	02/07/2020	02/07/2020	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	34.30
DERN20200265	03/03/2020	JENSEN.JUSTIN L	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, RUDD AND RETURN	3.83 81.34
DERN20200266	03/03/2020	DEWITT.KOLBY RYAN	02/11/2020	02/11/2020	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	32.34
DERN20200267	03/03/2020	DEWITT.KOLBY RYAN	02/12/2020	02/12/2020	STAFF TRANSPORTATION SIOUX CITY TO COON RAPIDS, CARROLL AND RETURN	122.99
DERN20200268	03/03/2020	DEWITT.KOLBY RYAN	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	9.50 95.55
DERN20200269	03/04/2020	DEWITT.KOLBY RYAN	02/14/2020	02/14/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, HUMBOLDT AND RETURN	128.87
DERN20200270	03/04/2020	JENSEN.JUSTIN L	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO IOWA FALLS, DES MOINES AND RETURN	7.15 67.30 131.32
DERN20200271	03/04/2020	DEWITT.KOLBY RYAN	02/18/2020	02/18/2020	STAFF TRANSPORTATION SIOUX CITY TO MARCUS, ROCK VALLEY, LE MARS AND RETURN	79.87
DERN20200272	03/04/2020	DEWITT.KOLBY RYAN	02/19/2020	02/19/2020	STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	64.19
DERN20200273	03/02/2020	ERNST.JONI K	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200274	03/04/2020	JENSEN.JUSTIN L	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, WEBSTER CITY, TOLEDO AND RETURN	8.55 118.58
DERN20200275	03/16/2020	DEWITT.KOLBY RYAN	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SCHLESWIG, IDA GROVE AND RETURN	12.70 66.64
DERN20200276	03/16/2020	DEWITT.KOLBY RYAN	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	11.90 95.55
DERN20200277	03/11/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/22/2020	01/22/2020	STAFF TRANSPORTATION MANCHESTER TO STRAWBERRY POINT AND RETURN	19.60
DERN20200278	03/16/2020	CARROLL.BRITTNEY ANN ZUMBACH	01/21/2020	01/21/2020	STAFF TRANSPORTATION MANCHESTER TO PEOSTA AND RETURN	35.77
DERN20200279	03/25/2020	VANDE HOEF.DUSTIN C	02/01/2020	02/28/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DERN20200280	03/16/2020	CARROLL.BRITTNEY ANN ZUMBACH	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MONTICELLO TO CEDAR RAPIDS	6.69 36.26
DERN20200281	03/16/2020	CARROLL.BRITTNEY ANN ZUMBACH	02/01/2020	02/29/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.29
DERN20200282	03/17/2020	DEWITT.KOLBY RYAN	02/03/2020	02/27/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.06
DERN20200283	03/25/2020	JENSEN.JUSTIN L	02/28/2020	02/28/2020	STAFF TRANSPORTATION CEDAR FALLS TO MARENGO, ELBERON AND RETURN	67.62
DERN20200284	03/25/2020	JENSEN.JUSTIN L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO OSAGE, MASON CITY, MANLY AND RETURN	9.08 86.24
DERN20200285	03/26/2020	VANDE HOEF.DUSTIN C	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CLARION, HUMBOLDT, GOLDFIELD AND RETURN	10.15 114.17
DERN20200286	03/26/2020	VANDE HOEF.DUSTIN C	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MISSOURI VALLEY, LOGAN, HARLAN TO DES MOINES	10.64 127.40
DERN20200287	03/25/2020	VANDE HOEF.DUSTIN C	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS, CARSON AND RETURN	20.00 131.32
DERN20200288	03/25/2020	VANDE HOEF.DUSTIN C	02/06/2020	02/06/2020	STAFF TRANSPORTATION CLIVE TO WINTHROP, COGGON, VINTON TO DES MOINES	156.80
DERN20200289	03/25/2020	VANDE HOEF.DUSTIN C	02/22/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO GREENFIELD, GUTHRIE CENTER, ANKENY, RED OAK AND RETURN	10.64 174.93
DERN20200290	03/25/2020	SCANLON.CLARKE	02/29/2020	02/29/2020	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, CHARITON, RED OAK TO JOHNSTON	163.17
DERN20200291	03/25/2020	JENSEN.JUSTIN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION CEDAR FALLS TO GRUNDY CENTER AND RETURN	26.46
DERN20200292	03/25/2020	JENSEN.JUSTIN L	02/01/2020	02/29/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.08
DERN20200293	03/18/2020	HOLLINRAKE.JOHN L	02/29/2020	02/29/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	51.45
DERN20200294	03/19/2020	HOLLINRAKE.JOHN L	02/10/2020	02/10/2020	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	29.40
DERN20200295	03/25/2020	HOLLINRAKE.JOHN L	02/19/2020	02/19/2020	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.30
DERN20200296	03/25/2020	HOLLINRAKE.JOHN L	02/20/2020	02/20/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	51.45
DERN20200297	03/25/2020	HOLLINRAKE.JOHN L	02/04/2020	02/04/2020	STAFF TRANSPORTATION DES MOINES TO JEFFERSON TO ANKENY	59.78
DERN20200298	03/25/2020	HOLLINRAKE.JOHN L	02/26/2020	02/26/2020	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	64.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200299	03/25/2020	HOLLINRAKE,JOHN L	02/06/2020	02/06/2020	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	69.09
DERN20200300	03/25/2020	HOLLINRAKE,JOHN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION DES MOINES TO CRESTON AND RETURN	69.09
DERN20200301	03/25/2020	HOLLINRAKE,JOHN L	02/22/2020	02/22/2020	STAFF TRANSPORTATION ANKENY TO GREENFIELD, GUTHRIE CENTER AND RETURN	71.54
DERN20200302	03/18/2020	DEWITT,KOLBY RYAN	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, SERGEANT BLUFF AND RETURN	6.42 71.05
DERN20200303	03/25/2020	HOLLINRAKE,JOHN L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, GREENFIELD AND RETURN	9.93 74.48
DERN20200304	03/26/2020	HOLLINRAKE,JOHN L	02/03/2020	02/28/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.16
DERN20200305	03/26/2020	DEWITT,KOLBY RYAN	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	4.83 88.69
DERN20200306	03/27/2020	CONLEY,BRENDAN L	02/27/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MUSCATINE, DES MOINES AND RETURN	37.68 360.65 182.83
DERN20200307	03/19/2020	DEWITT,KOLBY RYAN	02/25/2020	02/25/2020	STAFF TRANSPORTATION SIOUX CITY TO ALGONA, ESTHERVILLE AND RETURN	158.76
DERN20200311	03/26/2020	SAFRANSKI,BRENDA RHEA	02/01/2020	02/29/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.85
DERN20200312	03/26/2020	SAFRANSKI,BRENDA RHEA	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	7.04 51.84
DERN20200313	03/26/2020	SAFRANSKI,BRENDA RHEA	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS, ELDORA AND RETURN	8.12 123.38
DERN20200317	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/07/2020	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	386.10
DERN20200318	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	274.40
DERN20200319	03/31/2020	JENSEN,JUSTIN L	03/03/2020	03/03/2020	STAFF TRANSPORTATION CEDAR FALLS TO ALLISON AND RETURN	31.36
DERN20200322	03/31/2020	SCANLON,CLARKE	03/06/2020	03/06/2020	STAFF TRANSPORTATION DES MOINES TO SLATER, JEFFERSON, PERRY TO JOHNSTON	64.68
DERN20200323	03/31/2020	DEWITT,KOLBY RYAN	03/10/2020	03/10/2020	STAFF TRANSPORTATION SIOUX CITY TO ONAWA AND RETURN	39.20
DERN20200327	03/31/2020	DEWITT,KOLBY RYAN	03/10/2020	03/10/2020	STAFF TRANSPORTATION SIOUX CITY TO ALTA AND RETURN	64.68
DERN20200330	03/31/2020	JENSEN,JUSTIN L	03/12/2020	03/12/2020	STAFF TRANSPORTATION CEDAR FALLS TO ELDORA, UNION, WHITTEN, BEAMAN AND RETURN	52.92
DERN20200331	03/31/2020	JENSEN,JUSTIN L	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, MASON CITY AND RETURN	8.55 78.40
DERN20200335	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	477.40
DERN20200336	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES	174.40
DERN20200337	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	136.40
DERN20200338	03/30/2020	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	274.30
DERN20200339	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	183.20
DERN20200340	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	136.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						32,608.18
CV202001313	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	12.10
CV202001395	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	74.10
CV202001639	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	16.85
CV202001921	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	87.65
CV202002562	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	8.95
CV202002820	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.50
CV202003306	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	19.65
CV202003374	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	30.40
DERN20200010	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DERN20200011	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DERN20200012	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DERN20200060	11/19/2019	CITIBANK - PURCHASE CARD	11/04/2019	11/04/2019	FEES AND OTHER CHARGES	49.00
DERN20200120	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	60.00
DERN20200146	01/02/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	49.00
DERN20200170	01/07/2020	CITIBANK - PURCHASE CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	99.00
DERN20200171	01/07/2020	CITIBANK - PURCHASE CARD	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	99.00
DERN20200210	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	FEES AND OTHER CHARGES	30.00
DERN20200248	02/07/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	FEES AND OTHER CHARGES	99.00
OTHER CONTRACTUAL SERVICES						849.20
DERN20200024	11/05/2019	CITIBANK - PURCHASE CARD	10/20/2019	10/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.98
DERN20200249	02/07/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.54
ACQUISITION OF ASSETS						40.52
OTHER PERSONNEL COMPENSATION						913.61
PERSONNEL COMP. FULL-TIME PERMANENT						1,433,988.35
PERSONNEL BENEFITS						2,160.25
NET PAYROLL EXPENSES						1,437,062.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,000.00	-4,000.00
ORGANIZATION TOTALS	\$55,300.00	-\$4,000.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINKEY, NICHOLAS A			INTERN TO DEC. 20	4,000.00
					PERSONNEL COMP, FULL-TIME PERMANENT	4,000.00
					NET PAYROLL EXPENSES	4,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,857,662.76
Travel and Transportation of Persons		0.00	-62,875.86
Rent, Communications and Utilities		0.00	-65,685.84
Printing and Reproduction		0.00	-3,274.50
Other Contractual Services		-219.90	-2,110.65
Supplies and Materials		0.00	-115,144.20
Acquisition of Assets		0.00	-25,232.89
ORGANIZATION TOTALS	\$5,314,721.00	-\$219.90	-\$5,131,986.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$182,734.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20180001	11/18/2019	WILLIAMS.RYAN C	07/01/2018	09/30/2019	OTHER MISCELLANEOUS SERVICES	219.90
					OTHER CONTRACTUAL SERVICES	219.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,397.76	-4,794,849.04
Travel and Transportation of Persons		-15,816.08	-95,212.61
Rent, Communications and Utilities		-11,380.77	-74,770.10
Printing and Reproduction		0.00	-944.25
Other Contractual Services		-57.45	-3,584.85
Supplies and Materials		-11,469.11	-69,084.83
Acquisition of Assets		-55.99	-55.99
ORGANIZATION TOTALS	\$5,397,925.00	-\$43,177.16	-\$5,038,501.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$359,423.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20190066	10/28/2019	GARCIA, JOHN E	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM	77.56 557.28
DFEN20190073	10/18/2019	SUH, JADE A	09/03/2019	09/24/2019	STAFF TRANSPORTATION SANTA CLARA TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO AND RETURN	676.38 216.34
DFEN20190074	10/21/2019	SUH, JADE A	09/30/2019	09/30/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 9/3, 5, 6, 9, 10, 18, 19, 20, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/12 SANTA CLARITA	24.36
DFEN20190077	11/01/2019	ELLIS, ABIGAIL L	09/10/2019	09/10/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.04
DFEN20190078	10/21/2019	ELLIS, ABIGAIL L	09/25/2019	09/25/2019	STAFF PER DIEM SAN FRANCISCO TO PETALUMA AND RETURN	7.22 58.79
DFEN20190079	10/21/2019	ELLIS, ABIGAIL L	09/17/2019	09/17/2019	STAFF TRANSPORTATION SAN FRANCISCO TO AMERICAN CANYON AND RETURN	13.99 65.66
DFEN20190080	10/21/2019	ELLIS, ABIGAIL L	09/01/2019	09/30/2019	STAFF PER DIEM SAN FRANCISCO TO NAPA AND RETURN	68.69
DFEN20190099	11/20/2019	CHANNELL, BECCA L	09/15/2019	09/19/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	150.08 1,121.20 858.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20190100	11/05/2019	CHANNELL.BECA L	09/10/2019	09/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/30 THOUSAND OAKS; PASADENA TO THE FOLLOWING AND RETURN: 9/10 BALDWIN PARK, LOS ANGELES; 9/11 BALDWIN PARK; 9/12 LA VERNE; 9/20 CLAREMONT; 9/25 BALDWIN PARK, CITY OF INDUSTRY; 9/27 WALNUT	192.91
DFEN20190101	11/05/2019	CHANNELL.BECA L	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SIMI VALLEY, SANTA BARBARA AND RETURN	16.08 115.64
DFEN20190102	10/31/2019	SOLBERG.KRISTINA S	09/06/2019	09/26/2019	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.66
DFEN20190103	11/05/2019	CHANNELL.BECA L	09/04/2019	09/04/2019	STAFF TRANSPORTATION LOS ANGELES TO SANTA MARIA, SANTA BARBARA AND RETURN	182.09
DFEN20190110	12/04/2019	MEYER.CAITLIN A	08/01/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE, HOMEWOOD, TAHOE CITY TO SAN FRANCISCO	147.35 118.90
DFEN20190112	11/18/2019	MEYER.CAITLIN A	08/18/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SOUTH LAKE TAHOE, TAHOMA AND RETURN	159.69 530.60 118.90
DFEN20190117	11/22/2019	SCHARDIN.JUSTIN D	08/06/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SAN JOSE, SAN FRANCISCO AND RETURN	204.33 1,428.76 1,092.45
DFEN20190119	12/17/2019	VAUGHN.ALEXANDER JOSEPH	08/20/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO TO BERKELEY	320.00 202.60
DFEN20190120	01/10/2020	LAZARUS.JAMES L	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	23.11 54.33
DFEN21900865	10/02/2019	CONDON.EMILY N	09/10/2019	09/10/2019	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	98.60
DFEN21900866	10/02/2019	CONDON.EMILY N	09/18/2019	09/18/2019	STAFF TRANSPORTATION OAKLAND TO CHICO AND RETURN	191.40
DFEN21900867	10/04/2019	WILLIAMS.RYAN C	09/15/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	187.60 1,398.46 919.67
DFEN21900868	10/09/2019	MULLER.PETER J	07/25/2019	09/05/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 7/25, 29 ONTARIO; 7/31 MCKITTRICK; 8/7-8 DEL MAR; 8/14 COSTA MESA; 9/5 SAN BERNARDINO	565.50
DFEN22000001	10/09/2019	LAZARUS.JAMES L	08/01/2019	08/01/2019	STAFF TRANSPORTATION SAN FRANCISCO TO SAINT HELENA, NAPA AND RETURN	14.85 86.23
DFEN22000002	10/08/2019	LAZARUS.JAMES L	07/10/2019	07/10/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DFEN22000003	10/08/2019	LAZARUS.JAMES L	07/17/2019	07/17/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DFEN22000004	10/08/2019	LAZARUS.JAMES L	06/25/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN RAFAEL, PETALUMA AND RETURN	9.19 59.20
DFEN22000005	10/08/2019	LAZARUS.JAMES L	07/08/2019	07/08/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DFEN22000006	10/09/2019	LAZARUS.JAMES L	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SOUTH LAKE TAHOE AND RETURN	362.49 187.60
DFEN22000007	10/15/2019	CHRISTIAN.JEANETTE L	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	187.60 1,545.36 828.27
DFEN22000008	10/09/2019	CHRISTIAN.JEANETTE L	09/04/2019	09/27/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						15,739.36
CV202000837	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202000925	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
DFEN20190117	11/22/2019	SCHARDIN JUSTIN D	08/06/2019	08/15/2019	FEES AND OTHER CHARGES	76.72
DFEN21900667	10/04/2019	WILLIAMS,RYAN C	09/15/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
DFEN22000007	10/15/2019	CHRISTIAN JEANETTE L	09/15/2019	09/22/2019	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						134.17
DFEN20190088	10/21/2019	OFFICE DEPOT	08/06/2019	08/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	55.99
ACQUISITION OF ASSETS						55.99
					OTHER PERSONNEL COMPENSATION	65.36
					PERSONNEL BENEFITS	4,331.40
NET PAYROLL EXPENSES						4,397.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,427.31
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$71,427.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,772.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,327,991.34	-2,327,991.34
Travel and Transportation of Persons		-14,698.34	-14,698.34
Rent, Communications and Utilities		-29,173.43	-29,173.43
Printing and Reproduction		-76.75	-76.75
Other Contractual Services		-7,203.80	-7,203.80
Supplies and Materials		-24,610.76	-24,610.76
ORGANIZATION TOTALS	\$5,548,621.00	-\$2,403,754.42	-\$2,403,754.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,144,866.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	83,499.96
		GRANNIS, DAVID A			CHIEF OF STAFF	85,839.72
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	50,874.97
		BOMBACH, RACHEL G			LEGISLATIVE ASSISTANT FROM OCT. 21	52,111.07
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	45,874.98
		LAZARUS, JAMES L			STATE DIRECTOR	79,839.24
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	45,874.98
		DAY, PATRICK T			COUNSEL TO DEC. 2	18,649.86
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	35,624.95
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	50,874.97
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	72,449.94
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	44,250.00
		SHIHADDEH, IYAD ROMEL			DIRECTOR OF CONSTITUENT SERVICES TO FEB. 16	33,310.83
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	37,824.99
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	82,574.97
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	27,999.97
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT TO OCT. 11	3,863.88
		MEYER, CAITLIN A			SENIOR POLICY AIDE	44,250.00
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	50,874.97
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT	42,499.96
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	39,075.00
		ELLIS, ABIGAIL L			FIELD REPRESENTATIVE TO FEB. 16	25,501.23
		RAUT, ANANT P			COUNSEL TO FEB. 14	38,788.74
		HULL, CANDICE M			ASSISTANT TO THE LEGISLATIVE DIRECTOR	27,999.97
		FOORD, CHESNA A			SCHEDULER	48,824.95
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	39,024.97
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	58,989.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SEGAL, ALEXIS K KARPF, LAURA A RUSSELL, JAMES A MULLER, PETER J DOVER, MARY J VADEN, ZACHARY T MCCORQUODALE, MEGAN R RIVERA-RODRIGUEZ, ANTHONY O VERRAN, JOE H SUH, JADE A CONDON, EMILY N SOLBERG, KRISTINA S CHRISTIAN, JEANETTE L BAGWELL, SHAEFER L GOBBI, SERENA HAWVER PACHTER, FRED A KATHERINE BARTISHEVICH, ALEC P RIOS, JOSE M DELGADO, JOANNE S LAHAGE, KRISTIAN J RETTIG, KACIE M HELLER, ALEXANDRA CHANNELL, BECCA L GOOSEN, JENNA E KRAMER, JUSTIN D SEGALL, DEANNA C MADARIETA, REMY H ESTRADA, JUSTICE R CHRISTIE, ANNE ELIZABETH VAUGHN, ALEXANDER JOSEPH GARCIA, JOHN E PEREZ, GUILLERMO E MEYERS-MATHIEU, HALEY E SEVILLA, EDWIN A ENRIQUEZ, MARCO A KUNESH, MIKAYLA LOUISE SAHGAL, RISHI R HILBERT, LAUREL A ABARQUEZ, PHILIP RYAN H MONTELEONE, GENEVA M BORBA, ANDRE J			LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO DEC. 4 PRESS SECRETARY DEPUTY STATE DIRECTOR ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT FROM JAN. 13 PRESS SECRETARY LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIRECTOR OF CONSTITUENT SERVICES FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JAN. 5 LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT TO CHIEF OF STAFF FIELD REPRESENTATIVE EXECUTIVE ASSISTANT TO CHIEF OF STAFF PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM OCT. 7 STAFF ASSISTANT FROM JAN. 8		50,874.97 10,503.43 45,874.98 66,124.93 27,300.00 33,124.98 10,399.99 33,124.98 27,999.97 31,624.98 32,541.62 32,124.96 31,624.98 14,513.85 27,999.97 28,699.98 28,124.98 35,124.97 26,049.96 31,624.98 28,124.98 29,899.95 31,624.98 24,749.95 23,629.79 23,499.97 23,499.97 23,499.97 23,499.97 26,049.96 26,049.96 23,632.69 26,874.97 23,499.97 23,499.97 23,499.97 50,874.97 23,499.97 22,733.30 11,066.66
DFEN20202011	11/21/2019	WILLIAMS,RYAN C	10/16/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO PALM DESERT AND RETURN	30.78 253.98 139.20	
DFEN20202012	11/05/2019	DOVER, MARY J	10/18/2019	10/18/2019	STAFF TRANSPORTATION TEMECULA TO PALM DESERT AND RETURN	124.70	
DFEN20202022	11/13/2019	WILLIAMS,RYAN C	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO, BANNING AND RETURN	11.01 124.08 273.76	
DFEN20202033	11/08/2019	CONDON, EMILY N	10/09/2019	10/09/2019	STAFF TRANSPORTATION OAKLAND TO ANTIOCH AND RETURN	52.20	
DFEN20202034	11/08/2019	CONDON, EMILY N	10/15/2019	10/15/2019	STAFF TRANSPORTATION OAKLAND TO SUISUN CITY AND RETURN	63.80	
DFEN20202035	11/08/2019	CONDON, EMILY N	10/23/2019	10/23/2019	STAFF TRANSPORTATION OAKLAND TO MODESTO AND RETURN	96.28	
DFEN20202036	11/18/2019	CONDON, EMILY N	10/25/2019	10/25/2019	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	124.32	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202037	11/08/2019	CONDON.EMILY N	10/29/2019	10/29/2019	STAFF TRANSPORTATION OAKLAND TO CONCORD AND RETURN	29.00
DFEN20202038	11/08/2019	CONDON.EMILY N	10/31/2019	10/31/2019	STAFF TRANSPORTATION OAKLAND TO MARTINEZ AND RETURN	34.80
DFEN20202040	11/12/2019	ELLIS.ABIGAIL L	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.78
DFEN20202041	11/15/2019	ELLIS.ABIGAIL L	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	12.54 53.29
DFEN20202043	11/12/2019	CONDON.EMILY N	10/01/2019	10/01/2019	STAFF TRANSPORTATION OAKLAND TO PITTSBURG AND RETURN	46.40
DFEN20202044	11/14/2019	MEYER.CAITLIN A	10/22/2019	10/22/2019	STAFF TRANSPORTATION OAKLAND TO LIVERMORE AND RETURN	34.34
DFEN20202048	11/15/2019	CHANNELL.BECA L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MOORPARK AND RETURN	18.09 47.56
DFEN20202049	11/19/2019	CHANNELL.BECA L	10/09/2019	10/09/2019	STAFF TRANSPORTATION PASADENA TO POMONA AND RETURN	31.32
DFEN20202050	11/19/2019	CHANNELL.BECA L	10/04/2019	10/30/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/10 LONG BEACH; 10/16 SANTA BARBARA; 10/17 AGOURA HILLS; 10/30 VENTURA, SANTA BARBARA, SOLVANG, GOLETA; PASADENA TO THE FOLLOWING AND RETURN: 10/4, 11, 29 POMONA; 10/24 MONTEREY PARK; 10/25 BALDWIN PARK;10/26 GLENDALE	479.61
DFEN20202051	11/19/2019	CHANNELL.BECA L	11/04/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, PORT HUENEME CBC BASE AND RETURN	22.07 192.70 82.94
DFEN20202054	11/19/2019	SUH.JADE A	10/01/2019	10/24/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/1, 2, 4, 15, 16, 17, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/7 GLENDALE; 10/24 SANTA CLARITA	205.36
DFEN20202055	11/15/2019	SUH.JADE A	10/25/2019	10/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DFEN20202058	11/20/2019	CHRISTIAN.JEANETTE L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ADELANTO AND RETURN	11.45 112.52
DFEN20202059	11/20/2019	CHRISTIAN.JEANETTE L	10/01/2019	10/31/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.48
DFEN20202061	11/21/2019	CONDON.EMILY N	11/08/2019	11/08/2019	STAFF TRANSPORTATION OAKLAND TO PARADISE AND RETURN	214.80
DFEN20202062	11/20/2019	CONDON.EMILY N	11/07/2019	11/07/2019	STAFF TRANSPORTATION OAKLAND TO FAIRFIELD AND RETURN	51.24
DFEN20202064	12/05/2019	MULLER.PETER J	10/16/2019	10/29/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/16 SAN DIEGO; 10/29 IRVINE	198.36
DFEN20202065	11/21/2019	MULLER.PETER J	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO JOSHUA TREE, PALM SPRINGS AND RETURN	17.54 125.88 168.78
DFEN20202068	11/21/2019	SOLBERG.KRISTINA S	10/02/2019	10/30/2019	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	691.94
DFEN20202070	11/25/2019	LAHAGE.KRYSTIAN J	10/09/2019	10/29/2019	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 10/9, 16 ORANGE, IRVINE; 10/10 LOS ALAMITOS, LONG BEACH; 10/14 IRVINE; 10/15, 24, 25 FOUNTAIN VALLEY; 10/17 ORANGE; 10/22 NEWPORT BEACH, LOS ALAMITOS; 10/29 IRVINE, SANTA ANA	152.95
DFEN20202076	12/05/2019	CHANNELL.BECA L	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	25.70 217.42 126.30
DFEN20202081	12/13/2019	DOVER.MARY J	11/07/2019	11/07/2019	STAFF TRANSPORTATION SAN DIEGO TO TEMECULA TO CARLSBAD	38.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202086	12/06/2019	CHANNELL.BECA L	11/01/2019	11/19/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/7 POMONA; PASADENA TO THE FOLLOWING AND RETURN: 11/6 WEST COVINA; 11/14 LA VERNE; 11/19 ROSEMEAD; 11/1 ARCADIA	109.90
DFEN20202087	12/06/2019	LAHAGE.KRYSTIAN J	10/30/2019	11/20/2019	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 10/30 ORANGE, COSTA MESA; 11/6 IRVINE, ORANGE; 11/8 FOUNTAIN VALLEY; 11/13 LAGUNA NIGUEL, SURFSIDE; 11/15 ORANGE; 11/20 IRVINE; 11/14 LOS ANGELES TO ORANGE TO HUNTINGTON BEACH; LOS ANGELES TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/4 VENTURA	191.86
DFEN20202088	12/09/2019	CHRISTIAN.JEANETTE L	11/01/2019	11/26/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.28
DFEN20202089	12/09/2019	CHANNELL.BECA L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA, SANTA BARBARA AND RETURN	24.38 113.44
DFEN20202098	12/11/2019	MEYER.CAITLIN A	11/08/2019	11/08/2019	STAFF PER DIEM OAKLAND TO PARADISE, CHICO AND RETURN	18.69
DFEN20202103	12/13/2019	ELLIS.ABIGAIL L	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DFEN20202104	12/17/2019	SUH.JADE A	11/01/2019	11/21/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/1, 4, 6, 12, 14, 18, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/13 GLENDALE	227.10
DFEN20202108	12/27/2019	CONDON.EMILY N	11/14/2019	11/14/2019	STAFF TRANSPORTATION OAKLAND TO WOODLAND AND RETURN	98.80
DFEN20202109	12/27/2019	CONDON.EMILY N	12/04/2019	12/04/2019	STAFF TRANSPORTATION OAKLAND TO LIVERMORE AND RETURN	40.60
DFEN20202110	12/27/2019	CONDON.EMILY N	12/11/2019	12/11/2019	STAFF TRANSPORTATION OAKLAND TO DUBLIN AND RETURN	34.80
DFEN20202111	12/27/2019	CONDON.EMILY N	12/13/2019	12/13/2019	STAFF TRANSPORTATION OAKLAND TO LAFAYETTE AND RETURN	17.40
DFEN20202113	01/08/2020	CHRISTIAN.JEANETTE L	12/03/2019	12/17/2019	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.22
DFEN20202117	01/10/2020	SUH.JADE A	12/03/2019	12/20/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 12/3, 12/4, 12/5, 12/6, 12/10, 12/19, 12/20 INTERDEPARTMENTAL TRANSPORTATION; 12/16 BURBANK	164.78
DFEN20202119	01/08/2020	CHANNELL.BECA L	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	21.35 71.34
DFEN20202120	01/10/2020	CHANNELL.BECA L	12/03/2019	12/12/2019	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 12/3, 12 BALDWIN PARK; 12/5 LOS ANGELES; 12/6 POMONA; 12/10 MONROVIA, BALDWIN PARK	110.70
DFEN20202121	01/08/2020	CHANNELL.BECA L	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO AND RETURN	8.99 51.04
DFEN20202130	01/09/2020	LAZARUS.JAMES L	10/18/2019	10/18/2019	STAFF TRANSPORTATION SAN FRANCISCO TO DALY CITY AND RETURN	12.76
DFEN20202131	01/09/2020	LAZARUS.JAMES L	11/21/2019	11/21/2019	STAFF TRANSPORTATION SAN FRANCISCO TO MILLBRAE AND RETURN	17.40
DFEN20202132	01/13/2020	LAZARUS.JAMES L	12/10/2019	12/10/2019	STAFF TRANSPORTATION SAN FRANCISCO TO UKIAH, LAKEPORT AND RETURN	162.79
DFEN20202133	01/13/2020	LAHAGE.KRYSTIAN J	11/21/2019	12/12/2019	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 11/21 NEWPORT BEACH; 11/22 COSTA MESA, TUSTIN; 11/28 DANA POINT, SAN CLEMENTE; 12/3 SEAL BEACH; 12/5 IRVINE, ORANGE, COSTA MESA; 12/6 ANAHEIM; 12/7 PALM SPRINGS; 12/12 COSTA MESA, NEWPORT BEACH	211.53
DFEN20202134	01/10/2020	LAZARUS.JAMES L	12/13/2019	12/13/2019	STAFF TRANSPORTATION SAN FRANCISCO TO LARKSPUR AND RETURN	25.91
DFEN20202135	01/14/2020	LAZARUS.JAMES L	11/18/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CAMP PENDLETON, SAN DIEGO AND RETURN	240.25 137.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202137	01/10/2020	DOVER.MARY J	12/06/2019	12/06/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DFEN20202143	01/14/2020	ELLIS.ABIGAIL L	12/01/2019	12/31/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.23
DFEN20202147	01/17/2020	SOLBERG.KRISTINA S	11/19/2019	11/26/2019	STAFF TRANSPORTATION FRESNO TO VISALIA, HURON, LEMOORE AND RETURN	154.28
DFEN20202150	01/22/2020	SOLBERG.KRISTINA S	12/03/2019	12/18/2019	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	60.32
DFEN20202153	01/16/2020	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/20/2019	STAFF TRANSPORTATION AIRFARE FOR J LAZARUS SAN FRANCISCO TO SAN DIEGO AND RETURN	168.60
DFEN20202157	01/23/2020	ABAJAN.SHELLY H	01/09/2020	01/09/2020	STAFF TRANSPORTATION FRESNO TO VISALIA, TULARE AND RETURN	63.25
DFEN20202159	01/29/2020	WILLIAMS.RYAN C	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	19.51 99.33
DFEN20202160	01/28/2020	ABAJAN.SHELLY H	01/14/2020	01/14/2020	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	51.75
DFEN20202161	01/28/2020	ABAJAN.SHELLY H	01/16/2020	01/16/2020	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	51.75
DFEN20202165	02/04/2020	CHANNELL.BECA L	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, SOLVANG, OXNARD, CARPINTERIA, SANTA BARBARA, THOUSAND OAKS AND RETURN	19.18 194.78 175.95
DFEN20202180	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR J LAZARUS SAN FRANCISCO TO BURBANK AND RETURN	342.80
DFEN20202182	02/06/2020	LAHAGE.KRYSTIAN J	01/07/2020	01/29/2020	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 1/7 IRVINE, SURFSIDE; 1/10 IRVINE, LOS ALAMITOS; 1/14 IRVINE, NORWALK; 1/15 ORANGE, GARDEN GROVE; 1/21 NEWPORT BEACH, LAGUNA NIGUEL; 1/24 ORANGE, FULLERTON; 1/27 IN AND AROUND; 1/29 ANAHEIM; 1/28 LOS ANGELES TO VENICE AND RETURN	124.89
DFEN20202187	02/06/2020	MEYER.CAITLIN A	01/23/2020	01/23/2020	STAFF TRANSPORTATION OAKLAND TO SACRAMENTO AND RETURN	133.94
DFEN20202189	02/05/2020	CONDON.EMILY N	01/27/2020	01/27/2020	STAFF TRANSPORTATION OAKLAND TO MARTINEZ AND RETURN	28.75
DFEN20202190	02/05/2020	CONDON.EMILY N	01/24/2020	01/24/2020	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DFEN20202191	02/05/2020	CONDON.EMILY N	01/23/2020	01/23/2020	STAFF TRANSPORTATION OAKLAND TO RICHMOND AND RETURN	12.65
DFEN20202192	02/05/2020	CONDON.EMILY N	01/23/2020	01/23/2020	STAFF TRANSPORTATION OAKLAND TO FAIRFIELD AND RETURN	57.75
DFEN20202193	02/06/2020	CHRISTIAN.JEANETTE L	01/01/2020	01/31/2020	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.53
DFEN20202194	02/06/2020	LAHAGE.KRYSTIAN J	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON BEACH TO PALM SPRINGS AND RETURN	16.96 120.22 128.80
DFEN20202203	02/12/2020	SEVILLA.EDWIN A	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	8.88 47.15
DFEN20202204	02/18/2020	CHANNELL.BECA L	01/06/2020	01/31/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/6 OXNARD, OJAI; 1/10, 13 LONG BEACH; 1/31 VENTURA	175.38
DFEN20202205	02/18/2020	CHANNELL.BECA L	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD, CAMARILLO AND RETURN	7.24 64.40
DFEN20202208	02/24/2020	WILLIAMS.RYAN C	01/21/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO TUCSON AZ, EL PASO TX, SAN ANTONIO TX AND RETURN	78.23 428.09 824.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202210	02/27/2020	SUH.JADE A	01/07/2020	01/31/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/7, 1/14, 1/15, 1/16, 1/17, 1/23, 1/29, 1/30, 1/31 INTERDEPARTMENTAL TRANSPORTATION; 1/27 AZUSA	230.88
DFEN20202218	03/03/2020	MEYER.CAITLIN A	02/07/2020	02/07/2020	STAFF TRANSPORTATION OAKLAND TO VALLEJO TO SAN FRANCISCO	42.11
DFEN20202219	02/28/2020	MEYER.CAITLIN A	01/30/2020	01/30/2020	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	23.79
DFEN20202223	03/06/2020	SUH.JADE A	02/05/2020	02/24/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/5, 2/6, 2/7, 2/10, 2/13, 2/18, 2/19, 2/21, 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/20 EL MONTE	214.78
DFEN20202224	03/10/2020	SUH.JADE A	02/27/2020	02/28/2020	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.15
DFEN20202225	03/11/2020	LAHAGE.KRYSTIAN J	02/04/2020	02/28/2020	STAFF TRANSPORTATION 214 LOS ANGELES TO DUARTE AND RETURN; HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 2/6, 10, 28 IRVINE; 2/12 IRVINE, MISSION VIEJO; 2/13 PALM SPRINGS, PALM DESERT; 2/18 SANTA ANA; 2/25 ORANGE, SANTA ANA; HUNTINGTON BEACH TO THE FOLLOWING AND RETURN TO LOS ANGELES: 2/20 ORANGE; 2/21 NEWPORT BEACH	256.57
DFEN20202232	03/09/2020	DOVER.MARY J	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.53
DFEN20202233	03/11/2020	CHRISTIAN.JEANETTE L	02/03/2020	02/28/2020	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.20
DFEN20202234	03/11/2020	CHANNELL.BECA L	02/04/2020	02/27/2020	STAFF TRANSPORTATION PASADENA TO THE FOLLOWING AND RETURN: 2/4, 6 DUARTE; 2/11 MONROVIA; 2/19 WEST COVINA; 2/20 EL MONTE; 2/26 BALDWIN PARK; 2/13 PASADENA TO GLENDORA, SIMI VALLEY TO LOS ANGELES; LOS ANGELES TO THE FOLLOWING AND RETURN: 2/24 OXNARD; 2/27 CAMARILLO	257.03
DFEN20202235	03/11/2020	CHANNELL.BECA L	02/05/2020	02/05/2020	STAFF TRANSPORTATION LOS ANGELES TO LOS OLIVOS, SANTA BARBARA AND RETURN	24.13 162.98
DFEN20202236	03/11/2020	CHANNELL.BECA L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, CAMARILLO, VENTURA AND RETURN	38.12 111.67
DFEN20202239	03/11/2020	ABAJIAN.SHELLY H	02/11/2020	02/11/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202240	03/25/2020	ABAJIAN.SHELLY H	02/12/2020	02/12/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202241	03/11/2020	ABAJIAN.SHELLY H	02/13/2020	02/13/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202242	03/11/2020	ABAJIAN.SHELLY H	01/30/2020	01/30/2020	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	46.00
DFEN20202243	03/11/2020	ABAJIAN.SHELLY H	01/31/2020	01/31/2020	STAFF TRANSPORTATION FRESNO TO LOS BANOS, HILMAR AND RETURN	115.00
DFEN20202244	03/11/2020	ABAJIAN.SHELLY H	02/07/2020	02/07/2020	STAFF TRANSPORTATION FRESNO TO OAKHURST, MARIPOSA AND RETURN	120.75
DFEN20202245	03/11/2020	ABAJIAN.SHELLY H	02/18/2020	02/18/2020	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	63.25
DFEN20202246	03/11/2020	ABAJIAN.SHELLY H	02/20/2020	02/20/2020	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	40.25
DFEN20202247	03/16/2020	ABAJIAN.SHELLY H	02/27/2020	02/27/2020	STAFF TRANSPORTATION FRESNO TO TULARE, PORTERVILLE AND RETURN	103.50
TRAVEL AND TRANSPORTATION OF PERSONS						14,698.34
CV202001514	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	24.90
CV202001396	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202001640	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001922	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	41.80
CV202002563	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	13.20
CV202003307	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003375	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	190.00
DFEN20202013	11/08/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202014	11/08/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202015	11/05/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202016	11/05/2019	GOVERNMENT AFFAIRS INSTITUTE INC	10/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202154	01/17/2020	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	FEES AND OTHER CHARGES	30.00
DFEN20202181	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	FEES AND OTHER CHARGES	30.00
DFEN20202226	03/06/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202227	03/09/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202228	03/09/2020	GOVERNMENT AFFAIRS INSTITUTE INC	03/06/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
OTHER CONTRACTUAL SERVICES						7,203.80
OTHER PERSONNEL COMPENSATION						196.18
PERSONNEL COMP. FULL-TIME PERMANENT						2,309,111.86
PERSONNEL BENEFITS						18,683.30
NET PAYROLL EXPENSES						2,327,991.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-27,870.00	-27,870.00
ORGANIZATION TOTALS	\$87,800.00		-\$27,870.00	-\$27,870.00
UNEXPENDED BALANCE AS OF 03/31/2020				\$59,930.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNON, OLIVIA ISABEL			INTERN FROM DEC. 17 TO DEC. 18	630.00
		MUELLER, GARRETT ALEXANDER			LEGISLATIVE INTERN FROM MAR. 12 TO MAR. 15	800.00
		LUCIANI, TREVOR A			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		KEALY, SHANE P			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		NGUYEN, MEGGIE T			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		GARCIA, NERY J			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		SOO, GEORGIANA G			INTERN FROM DEC. 6 TO DEC. 9	1,260.00
		MSALL, MATILDA J			INTERN FROM DEC. 10 TO DEC. 11	630.00
		HOU, DANIEL Z			INTERN FROM DEC. 10 TO DEC. 11	630.00
		STOKES, SETH M			INTERN FROM DEC. 10 TO DEC. 11	630.00
		MASAKI, REID A			INTERN FROM DEC. 10 TO DEC. 11	630.00
		BORBA, ANDRE J			INTERN FROM DEC. 10 TO DEC. 11	630.00
		SEBARROTTIN, MARK A			INTERN FROM DEC. 17 TO DEC. 18	630.00
		BENITEZ, BRENDA L			INTERN FROM DEC. 17 TO DEC. 18	630.00
		KINGMAN, CHLOE M			INTERN FROM DEC. 17 TO DEC. 18	630.00
		SROUR, SALMA W.H.			INTERN FROM DEC. 17 TO DEC. 18	630.00
		BROWN, MAKENNA R			INTERN FROM DEC. 17 TO DEC. 18	630.00
		WALTER, ARIANE J			INTERN FROM DEC. 17 TO DEC. 18	630.00
		CHUNARA, ANIQ M			INTERN FROM DEC. 17 TO DEC. 18	630.00
		HOSSAIN, RIMON T			INTERN FROM DEC. 17 TO DEC. 18	630.00
		GIBBON, CAROLINE L			INTERN FROM DEC. 17 TO DEC. 18	630.00
		PAULET, CAROLINA			INTERN FROM DEC. 17 TO DEC. 18	630.00
		GROSS PIETSCH, MEGAN L			INTERN FROM DEC. 17 TO DEC. 18	630.00
		ELJAWHARI, MAYA			INTERN FROM DEC. 17 TO DEC. 18	630.00
		ALTAMIRANO, CHRISTIAN N			INTERN FROM DEC. 17 TO DEC. 18	630.00
		KUNADA, RYAN JAMES			INTERN FROM MAR. 12 TO MAR. 15	800.00
		GIBBONS, SARAH E			INTERN FROM MAR. 12 TO MAR. 15	800.00
		MORROW, JACOB AUSTIN			INTERN FROM MAR. 12 TO MAR. 15	800.00
		BECK, KEVIN M			INTERN FROM MAR. 12 TO MAR. 15	800.00
		CHEN, TRAVIS M			INTERN FROM MAR. 12 TO MAR. 15	800.00
		ZHAO, JESSICA Y			INTERN FROM MAR. 12 TO MAR. 15	800.00
		MIKHANJIAN, GREGORY K			INTERN FROM MAR. 12 TO MAR. 15	800.00
		SADOWSKI, ALICIA M			INTERN FROM MAR. 12 TO MAR. 15	800.00
		HAYDON, WILLIAM J			INTERN FROM MAR. 13 TO MAR. 16	800.00
		RIZO, ALEXIS N			INTERN FROM MAR. 16 TO MAR. 19	800.00
		HERMAN, ARISA R			INTERN FROM MAR. 23 TO MAR. 26	800.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	27,870.00
					NET PAYROLL EXPENSES	27,870.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,129.81
Travel and Transportation of Persons		0.00	-62,870.63
Rent, Communications and Utilities		0.00	-35,989.57
Printing and Reproduction		0.00	-267.00
Other Contractual Services		0.00	-3,517.05
Supplies and Materials		0.00	-106,323.87
Acquisition of Assets		0.00	-15,605.19
ORGANIZATION TOTALS	\$3,390,456.00	\$0.00	-\$2,946,703.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$443,752.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905.56	-2,647,577.59
Travel and Transportation of Persons		-13,208.30	-80,430.34
Rent, Communications and Utilities		-5,470.62	-35,549.53
Other Contractual Services		-4,216.20	-5,341.80
Supplies and Materials		-18,639.71	-68,184.37
Acquisition of Assets		-1,039.94	-2,011.61
ORGANIZATION TOTALS	\$3,453,506.00	-\$44,480.33	-\$2,839,095.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$614,410.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190072	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION	448.60
DFIS20190074	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	09/08/2019	AIRFARE FOR J JELDEN OMAHA TO WASHINGTON DC AND RETURN	666.30
DFIS20190076	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/15/2019	SENATOR'S TRANSPORTATION	726.60
DFIS20190079	10/01/2019	KRATOCHVIL.CHASE D	09/18/2019	09/18/2019	AIRFARE FOR SEN FISCHER AS FOLLOWS: 9/6 HUNTSVILLE AL TO OMAHA; 9/8 OMAHA TO WASHINGTON DC	14.33
DFIS20190080	10/07/2019	KRATOCHVIL.CHASE D	09/25/2019	09/25/2019	STAFF PER DIEM	61.48
DFIS20190081	10/24/2019	CRAWFORD.TODD I	09/16/2019	09/19/2019	STAFF PER DIEM	15.01
DFIS20190082	10/24/2019	JELDEN.JOSHUA W	09/25/2019	09/26/2019	STAFF TRANSPORTATION	278.40
DFIS20190083	10/10/2019	MCCASLIN.BRANDEN J	09/26/2019	09/27/2019	ARLINGTON TO RED CLOUD, ALMA, HOLDREGE, MINDEN TO OMAHA	33.84
DFIS20190085	10/09/2019	SKINNER.SARAH G	09/13/2019	09/13/2019	STAFF INCIDENTALS	347.29
					STAFF PER DIEM	9.43
					STAFF TRANSPORTATION	8.40
					KEARNEY TO BREWSTER, AINSWORTH, BASSETT, ONEILL, BUTTE, CREIGHTON AND RETURN	107.37
					STAFF PER DIEM	167.90
					STAFF TRANSPORTATION	495.32
					SCOTTSSBLUFF TO LINCOLN AND RETURN	12.37
					STAFF PER DIEM	78.30
					STAFF TRANSPORTATION	
					LINCOLN TO AUBURN, NEBRASKA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20190086	10/09/2019	SKINNER.SARAH G	09/16/2019	09/16/2019	STAFF TRANSPORTATION LINCOLN TO TUCUMSEH, HICKMAN AND RETURN	58.71
DFIS20190087	11/06/2019	SKINNER.SARAH G	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO, LEES SUMMIT MO AND RETURN	87.48 746.27
DFIS20190088	11/05/2019	PETTY.LAURIE B	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO AND RETURN	87.48 852.76 432.12
DFIS20190089	10/22/2019	BERNING.CRAIG	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	32.32 231.96 179.13
DFIS20190090	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	587.60
DFIS20190091	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR C BERNING WASHINGTON DC TO OMAHA	177.15
DFIS20190092	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR C BERNING OMAHA TO WASHINGTON DC	177.15
DFIS20190099	10/25/2019	FISCHER.DEB	09/13/2019	09/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	45.03 97.79
DFIS20190100	10/25/2019	WASIK.PAUL C	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED TO SUBSEQUENT VOUCHER	55.81 367.14 466.02
DFIS20190102	01/27/2020	MCCASLIN.BRANDEN J	09/30/2019	09/30/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	52.20
DFIS20190109	11/05/2019	FISCHER.DEB	09/20/2019	09/22/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	8.42 95.79
DFIS20190118	11/13/2019	MOSEMAN.NEIL P	08/28/2019	08/28/2019	STAFF TRANSPORTATION OMAHA TO SIOUX CITY IA AND RETURN	125.28
DFIS20190122	11/22/2019	PUCCHINI.BRIANNA R	09/13/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	43.22 329.41 368.60
DFIS20190123	11/21/2019	MOSEMAN.NEIL P	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.33 57.42
DFIS20190124	11/25/2019	MOSEMAN.NEIL P	09/22/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, SCOTTSBLUFF, SIDNEY, KEARNEY AND RETURN	46.47 332.35 332.29
DFIS20190125	11/21/2019	MOSEMAN.NEIL P	09/30/2019	09/30/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.68
DFIS20190126	12/10/2019	WEHR.VAUGHAN C	09/18/2019	09/18/2019	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	11.24
DFIS20190128	01/08/2020	KRATOCHVIL.CHASE D	09/12/2019	09/27/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DFIS21900375	10/01/2019	JELDEN.JOSHUA W	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CENTRAL CITY, FULLERTON, ALBION AND RETURN	11.83 131.66
DFIS21900376	10/01/2019	KRATOCHVIL.CHASE D	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO BURWELL, ORD, BROKEN BOW, STAPLETON AND RETURN	13.52 305.66
DFIS21900379	10/02/2019	MCCASLIN.BRANDEN J	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHAPPELL AND RETURN	4.48 127.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21900380	10/02/2019	ROMBERG.PHILLIP F	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.16 62.64
DFIS21900381	10/02/2019	ROMBERG.PHILLIP F	09/17/2019	09/17/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.48
DFIS21900382	10/09/2019	JELDEN.JOSHUA W	09/15/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO WASHINGTON DC AND RETURN	560.81 292.47
DFIS21900383	10/04/2019	FISCHER.DEB	08/05/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, OMAHA, LINCOLN, VALENTINE, CALLAWAY, KEARNEY, GRAND ISLAND, LINCOLN, VALENTINE, LINCOLN, SIOUX FALLS SD, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	448.54 1,098.89
TRAVEL AND TRANSPORTATION OF PERSONS						13,208.30
CV202000838	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202000926	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.50
DFIS20190110	10/28/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
OTHER CONTRACTUAL SERVICES						4,216.20
DFIS20190103	10/22/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	759.98
DFIS20190104	10/22/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	279.95
ACQUISITION OF ASSETS						1,039.94
OTHER PERSONNEL COMPENSATION						137.26
PERSONNEL BENEFITS						1,769.30
NET PAYROLL EXPENSES						1,905.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,655.20
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$34,655.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$11,344.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,174.77	-1,299,174.77
Travel and Transportation of Persons		-28,156.16	-28,156.16
Rent, Communications and Utilities		-14,962.08	-14,962.08
Other Contractual Services		-661.00	-661.00
Supplies and Materials		-21,190.82	-21,190.82
Acquisition of Assets		-301.04	-301.04
ORGANIZATION TOTALS	\$3,552,862.00	-\$1,364,445.87	-\$1,364,445.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,188,416.13

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

		HACK, JOSEPH JP			CHIEF OF STAFF	85,839.72
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	38,613.19
		LEVINER, EMILY E			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	79,908.77
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	52,099.50
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT FROM FEB. 24	9,250.00
		BAKER, HOLLY R			STATE DIRECTOR	52,272.43
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	27,405.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	28,749.97
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	45,831.18
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	59,751.43
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	17,611.00
		LEMPKE, ROGER P			POLICY ADVISOR FOR MILITARY AND VETERANS AFFAIRS TO JAN. 16	20,195.35
		SAGASA, EDUARDO F			LEGISLATIVE ASSISTANT	34,509.96
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER	40,599.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,727.93
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	33,854.70
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	21,072.97
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	39,552.43
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	38,641.44
		FUCCINI, BRIANNA R			COMMUNICATIONS DIRECTOR	65,974.93
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT TO OCT. 1	228.64
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	35,281.25
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	19,920.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,000.00
		OLBERG, LINDEN N			LEGISLATIVE AIDE	26,136.18
		WOOD, JORDAN			EDITOR/SPEECHWRITER TO MAR. 1	28,590.67
		NINCEHELSE, GEORGE D			STAFF ASSISTANT	17,254.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEPHENS, DAVID JL ABROUD, MOLLY A GOMEZ, DANIEL A DUNHAM, DAN S MCMEEKIN, JACOB C BERNDT, AUTUMNE G FRIEDRICH, CLINTON A SELLERS, AUSTEN R BURKETT, LAURA LEE FLYNN, MICHAEL J JELDEN, JOSHUA W VICKERY, WILLIAM S OSBORNE, WILL M SUSSIS, MATTHEW I BERNING, CRAIG ADAMS, SOPHIA E			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR DEPUTY SCHEDULER AND DIRECTOR OF SPECIAL EVENTS TO MAR. 22 LEGISLATIVE AIDE MILITARY LEGISLATIVE ASSISTANT MAILROOM MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM NOV. 4 INTERM LEGISLATIVE ASSISTANT STAFF ASSISTANT CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE EDITOR/SPEECHWRITER FROM MAR. 28 STAFF ASSISTANT TO MAR. 5 PRESS SECRETARY LEGISLATIVE AIDE STAFF ASSISTANT FROM MAR. 30	23,852.46 20,071.03 24,392.46 44,431.69 18,557.60 15,249.96 15,518.63 3,825.00 43,591.65 15,249.96 27,912.43 416.67 14,922.99 32,987.46 25,374.96 94.44
DFIS2020001	10/10/2019	PETTY,LAURIE B	10/01/2019	10/01/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.34
DFIS2020003	10/22/2019	BERNING,CRAIG	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	16.67 175.58 104.79
DFIS2020004	10/22/2019	JELDEN,JOSHUA W	10/03/2019	10/03/2019	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	73.08
DFIS2020006	10/25/2019	WASIK,PAUL C	10/01/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	86.21 688.76 652.91
DFIS2020007	10/25/2019	MCCASLIN,BRANDEN J	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO STAPLETON AND RETURN	9.87 270.28
DFIS2020011	10/24/2019	KRATOCHVIL,CHASE D	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 65.14
DFIS2020012	10/31/2019	SKINNER,SARAH G	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GENEVA, CRETE AND RETURN	11.72 76.56
DFIS2020013	10/31/2019	KRATOCHVIL,CHASE D	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 67.64
DFIS2020014	11/05/2019	JELDEN,JOSHUA W	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, AURORA AND RETURN	10.48 97.44
DFIS2020015	11/05/2019	JELDEN,JOSHUA W	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GREELEY, ORD AND RETURN	11.71 110.20
DFIS2020017	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	673.60
DFIS2020018	11/04/2019	SKINNER,SARAH G	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	10.86 63.22
DFIS2020020	11/04/2019	JELDEN,JOSHUA W	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FRANKLIN, MINDEN AND RETURN	9.26 58.58
DFIS2020022	11/06/2019	FISCHER,DEB	10/09/2019	10/14/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, SUTTON, SEWARD, LINCOLN, OMAHA AND RETURN	32.83 93.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200023	11/06/2019	ROMBERG.PHILLIP F	10/09/2019	10/09/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.48
DFIS20200024	11/06/2019	ROMBERG.PHILLIP F	10/10/2019	10/10/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	91.06
DFIS20200025	11/13/2019	ROMBERG.PHILLIP F	10/15/2019	10/15/2019	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	147.90
DFIS20200026	11/07/2019	JELDEN.JOSHUA W	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SAINT PAUL, LOUP CITY AND RETURN	11.72 80.04
DFIS20200029	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR H BAKER OMAHA TO WASHINGTON DC AND RETURN	355.28
DFIS20200031	11/14/2019	CRAWFORD.TODD I	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, PIERCE, WAYNE AND RETURN	9.13 168.20
DFIS20200032	11/07/2019	MCCASLIN.BRANDEN J	10/30/2019	10/30/2019	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	98.60
DFIS20200033	11/18/2019	JELDEN.JOSHUA W	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BROKEN BOW, COZAD AND RETURN	11.54 97.44
DFIS20200034	11/07/2019	KRATOCHVIL.CHASE D	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	19.69 60.90
DFIS20200035	11/18/2019	KRATOCHVIL.CHASE D	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORTH PLATTE, OGALLALA AND RETURN	13.67 144.52 164.39
DFIS20200040	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	613.60
DFIS20200042	11/22/2019	MARY JO MANGELS	10/23/2019	10/25/2019	NOMINATING BOARD MEMBER TRANSPORTION LINCOLN TO THE FOLLOWING AND RETURN: 10/23, 24 OMAHA; 10/25 IN AND AROUND	132.59
DFIS20200043	11/22/2019	MIKE MCDERMOTT	10/23/2019	10/25/2019	NOMINATING BOARD MEMBER TRANSPORTION 10/23, 24 IN AND AROUND OMAHA; 10/25 OMAHA TO LINCOLN AND RETURN	63.10
DFIS20200044	11/26/2019	WILLIAM JOHN CARLE	10/23/2019	10/24/2019	NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO THE FOLLOWING AND RETURN: 10/23-24, 24 OMAHA	34.57
DFIS20200045	11/26/2019	WILLIAM JOHN CARLE	10/25/2019	10/25/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO LINCOLN AND RETURN	12.90 59.39
DFIS20200049	11/22/2019	MCCASLIN.BRANDEN J	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO GRANT, NORTH PLATTE AND RETURN	2.68 229.68
DFIS20200050	11/21/2019	PETTY.LAURIE B	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.72 64.84
DFIS20200051	11/21/2019	JELDEN.JOSHUA W	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO HASTINGS, GRAND ISLAND AND RETURN	12.75 71.92
DFIS20200052	11/21/2019	MOSEMAN.NEIL P	10/11/2019	10/11/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.32
DFIS20200053	11/22/2019	MOSEMAN.NEIL P	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SIOUX CITY IA AND RETURN	5.77 119.48
DFIS20200054	11/25/2019	JELDEN.JOSHUA W	11/14/2019	11/14/2019	STAFF TRANSPORTATION KEARNEY TO ALMA, HOLDREGE AND RETURN	70.18
DFIS20200055	11/25/2019	KRATOCHVIL.CHASE D	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOK, IMPERIAL AND RETURN	31.64 260.74 222.44
DFIS20200056	11/25/2019	KRATOCHVIL.CHASE D	11/14/2019	11/14/2019	STAFF TRANSPORTATION OMAHA TO PAPILLION AND RETURN	28.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200058	12/03/2019	FISCHER.DEB	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, HASTINGS, LINCOLN, OMAHA AND RETURN	39.04 148.22
DFIS20200059	12/03/2019	FISCHER.DEB	11/07/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LA VISTA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	68.62 241.80
DFIS20200060	12/03/2019	KRATOCHVIL.CHASE D	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORFOLK, VALENTINE AND RETURN	12.48 176.63 312.04
DFIS20200061	12/03/2019	CRAWFORD.TODD I	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.51 73.08
DFIS20200062	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.60
DFIS20200063	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	678.60
DFIS20200064	12/10/2019	BAKER.HOLLY R	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ARLINGTON VA, WASHINGTON DC AND RETURN	68.98 546.64 114.00
DFIS20200065	12/10/2019	BAKER.HOLLY R	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.42 62.64
DFIS20200066	12/10/2019	WEHR.VAUGHAN C	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, PAPIILLION AND RETURN	16.83 87.00
DFIS20200067	12/10/2019	WEHR.VAUGHAN C	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, SUTTON, SEWARD, LINCOLN AND RETURN	7.69 156.60
DFIS20200068	12/10/2019	JELDEN.JOSHUA W	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NELIGH, SCHUYLER AND RETURN	10.37 114.32
DFIS20200070	12/10/2019	WEHR.VAUGHAN C	11/06/2019	11/06/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DFIS20200071	12/10/2019	WEHR.VAUGHAN C	11/09/2019	11/09/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DFIS20200072	12/12/2019	WEHR.VAUGHAN C	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO AINSWORTH, SPRINGVIEW, AINSWORTH, SOUTH SIOUX CITY, PENDER, WEST POINT AND RETURN	10.80 148.14 344.52
DFIS20200074	12/18/2019	STEVE WOLF	10/23/2019	10/24/2019	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND OMAHA	15.78
DFIS20200075	12/12/2019	STEVE WOLF	10/25/2019	10/25/2019	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION OMAHA TO LINCOLN AND RETURN	14.37 55.33
DFIS20200076	12/11/2019	KRATOCHVIL.CHASE D	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.17 66.60
DFIS20200080	12/18/2019	WEHR.VAUGHAN C	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK, PIERCE, WAYNE AND RETURN	12.38 143.26
DFIS20200082	12/23/2019	JELDEN.JOSHUA W	12/06/2019	12/06/2019	STAFF TRANSPORTATION KEARNEY TO RAVENNA AND RETURN	35.38
DFIS20200083	12/18/2019	WEHR.VAUGHAN C	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HARTINGTON, WAKEFIELD AND RETURN	10.28 162.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS2020084	12/18/2019	MCCASLIN.BRANDEN J	12/10/2019	12/10/2019	STAFF TRANSPORTATION SCOTTSSLUFF TO HAYES CENTER AND RETURN	266.80
DFIS2020085	12/18/2019	FISCHER.DEB	11/23/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	43.54 419.50
DFIS2020086	12/23/2019	FISCHER.DEB	12/06/2019	12/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	98.18
DFIS2020087	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	402.60
DFIS2020089	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	272.60
DFIS2020091	12/27/2019	MOSEMAN.NEIL P	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	25.61 61.17
DFIS2020092	12/27/2019	MOSEMAN.NEIL P	11/25/2019	11/25/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.90
DFIS2020093	01/07/2020	MOSEMAN.NEIL P	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	32.56 212.00 206.48
DFIS2020094	01/07/2020	MOSEMAN.NEIL P	12/09/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	48.88 328.86 206.48
DFIS2020095	12/27/2019	MOSEMAN.NEIL P	12/12/2019	12/12/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DFIS2020096	12/27/2019	MOSEMAN.NEIL P	12/16/2019	12/16/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.04
DFIS2020097	12/27/2019	MOSEMAN.NEIL P	12/03/2019	12/03/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DFIS2020100	01/10/2020	KRATOCHVIL.CHASE D	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, CENTRAL CITY AND RETURN	8.01 157.18
DFIS2020101	01/08/2020	KRATOCHVIL.CHASE D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.08 56.84
DFIS2020103	01/08/2020	KRATOCHVIL.CHASE D	12/20/2019	12/20/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	77.14
DFIS2020105	01/07/2020	KRATOCHVIL.CHASE D	12/16/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ANSWORTH, CHADRON, RUSHVILLE, ALLIANCE, GERING, SCOTTSSLUFF, BRIDGEPORT, KIMBALL, SIDNEY, CHAPPELL AND RETURN	443.62 333.16
DFIS2020108	01/10/2020	KRATOCHVIL.CHASE D	10/04/2019	11/18/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.89
DFIS2020109	01/13/2020	FISCHER.DEB	11/14/2019	11/17/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, PAPILLION, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	46.50 127.95
DFIS2020113	01/15/2020	FISCHER.DEB	12/20/2019	12/29/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	17.81 98.10 96.15
DFIS2020119	01/15/2020	JELDEN.JOSHUA W	01/06/2020	01/06/2020	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	150.65
DFIS2020122	01/21/2020	KRATOCHVIL.CHASE D	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	17.10 60.72
DFIS2020125	01/28/2020	FISCHER.DEB	12/30/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	134.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200126	01/22/2020	KRATOCHVIL.CHASE D	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO AUBURN, TECUMSEH, PAWNEE CITY, NEBRASKA CITY, PLATTSMOUTH AND RETURN	11.61 127.08
DFIS20200127	01/23/2020	KRATOCHVIL.CHASE D	01/14/2020	01/14/2020	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	35.42
DFIS20200128	01/22/2020	JELDEN.JOSHUA W	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	15.00 63.83
DFIS20200137	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	272.80
DFIS20200139	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	201.30
DFIS20200140	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/29/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC AND RETURN	954.60
DFIS20200142	02/05/2020	MOSEMAN.NEIL P	01/06/2020	01/06/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.08
DFIS20200143	02/05/2020	MOSEMAN.NEIL P	01/09/2020	01/09/2020	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DFIS20200144	02/05/2020	MOSEMAN.NEIL P	01/21/2020	01/21/2020	STAFF TRANSPORTATION OMAHA TO CLAY CENTER AND RETURN	163.30
DFIS20200148	02/11/2020	HACK.JOSEPH JP	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	41.20 316.70 497.20
DFIS20200150	02/10/2020	MOSEMAN.NEIL P	01/30/2020	01/30/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.95
DFIS20200151	02/11/2020	JELDEN.JOSHUA W	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	13.13 161.20
DFIS20200152	02/10/2020	KRATOCHVIL.CHASE D	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WILBER, BEATRICE, FAIRBURY, GENEVA, SEWARD AND RETURN	16.77 78.96
DFIS20200153	02/10/2020	MCCASLIN.BRANDEN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO HARRISBURG, KIMBALL AND RETURN	5.08 55.78
DFIS20200157	02/10/2020	JELDEN.JOSHUA W	02/05/2020	02/05/2020	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	51.75
DFIS20200158	02/18/2020	ROMBERG.PHILLIP F	01/14/2020	01/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	150.65
DFIS20200159	02/18/2020	ROMBERG.PHILLIP F	01/21/2020	01/21/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.15
DFIS20200160	02/19/2020	ROMBERG.PHILLIP F	02/07/2020	02/07/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.15
DFIS20200161	02/19/2020	ROMBERG.PHILLIP F	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	8.40 86.25
DFIS20200163	02/18/2020	JELDEN.JOSHUA W	02/10/2020	02/10/2020	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	219.08
DFIS20200164	02/18/2020	MOSEMAN.NEIL P	02/06/2020	02/06/2020	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	161.00
DFIS20200165	02/19/2020	FISCHER.DEB	01/10/2020	01/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	94.96
DFIS20200168	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	410.38
DFIS20200169	02/21/2020	KRATOCHVIL.CHASE D	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	14.44 60.72
DFIS20200170	02/21/2020	JELDEN.JOSHUA W	02/12/2020	02/12/2020	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	54.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20200171	02/21/2020	ROMBERG.PHILLIP F	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	22.74 180.54 138.70
DFIS20200172	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	272.80
DFIS20200173	02/26/2020	JELDEN.JOSHUA W	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO YORK, STROMSBURG AND RETURN	9.15 63.85
DFIS20200174	03/02/2020	FISCHER.DEB	02/06/2020	02/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	147.63
DFIS20200175	02/28/2020	JELDEN.JOSHUA W	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NELIGH AND RETURN	4.57 60.48
DFIS20200181	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR P ROMBERG OMAHA TO WASHINGTON DC AND RETURN	272.80
DFIS20200183	03/02/2020	ROMBERG.PHILLIP F	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	14.12 150.65
DFIS20200184	03/02/2020	ROMBERG.PHILLIP F	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	27.51 230.84 131.45
DFIS20200186	03/02/2020	KRATOCHVIL.CHASE D	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NELIGH, PIERCE, CENTER, DAKOTA CITY, WAYNE, HARTINGTON AND RETURN	12.04 226.55
DFIS20200188	03/02/2020	JELDEN.JOSHUA W	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO COLUMBUS AND RETURN	4.36 60.29
DFIS20200189	03/12/2020	MOSEMAN.NEIL P	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, SCOTTSSBLUFF, GOTHENBURG AND RETURN	47.46 327.37 332.47
DFIS20200190	03/11/2020	MOSEMAN.NEIL P	02/25/2020	02/25/2020	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	94.30
DFIS20200192	03/11/2020	MCCASLIN.BRANDEN J	02/26/2020	02/26/2020	STAFF TRANSPORTATION SCOTTSSBLUFF TO HARRISON, CHADRON AND RETURN	125.35
DFIS20200193	03/11/2020	KRATOCHVIL.CHASE D	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO RED CLOUD AND RETURN	15.40 224.83
DFIS20200198	03/17/2020	HACK.JOSEPH JP	02/27/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	70.88 621.41 613.70
DFIS20200200	03/18/2020	KRATOCHVIL.CHASE D	03/05/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	62.50 662.16 440.33
DFIS20200201	03/18/2020	FISCHER.DEB	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	103.47
DFIS20200202	03/18/2020	FISCHER.DEB	03/06/2020	03/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	15.26 94.96
DFIS20200203	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	613.70
DFIS20200204	03/25/2020	KRATOCHVIL.CHASE D	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	17.45 60.95
TRAVEL AND TRANSPORTATION OF PERSONS						28,156.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001315	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.50
CV202001397	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	1.70
CV202001641	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	14.75
CV202001923	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	16.10
CV202002564	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.50
CV202003308	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	24.00
CV202003376	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	0.45
DFIS20200123	01/23/2020	WILLIS TOWERS WATSON NORTHEAST	01/02/2020	01/02/2021	FEES AND OTHER CHARGES	533.00
OTHER CONTRACTUAL SERVICES						661.00
DFIS20200166	02/19/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	301.04
ACQUISITION OF ASSETS						301.04
OTHER PERSONNEL COMPENSATION						150.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,934.28
RE-EMPLOYED ANNUITANTS						23,112.00
PERSONNEL BENEFITS						2,978.15
NET PAYROLL EXPENSES						1,299,174.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,212.50	-21,212.50
ORGANIZATION TOTALS	\$55,300.00	-21,212.50	-21,212.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$34,087.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEAST, ELLEN F			INTERN FROM JAN. 15	1,520.00
		THAYER, CAROLYN M			INTERN FROM JAN. 16	1,125.00
		PSUIK, BAILEY E			INTERN TO NOV. 6	1,800.00
		HEUERMANN, WHITNEY A			INTERN TO DEC. 6	3,300.00
		KAPLAN, BENJAMIN D			INTERN TO NOV. 27	2,280.00
		WILDE, PEYTON L			INTERN FROM OCT. 17 TO DEC. 13	1,567.50
		GUEVARA, EMELY M			INTERN FROM JAN. 15	3,040.00
		HELFRICH, ASHLY J			INTERN FROM JAN. 22	1,035.00
		CASTELLANO, PHILIP J			INTERN FROM JAN. 28	3,150.00
		GARVEY, CECILIA R			INTERN FROM JAN. 30	1,525.00
		HALL, EMILY F			INTERN FROM MAR. 2	870.00
----- PERSONNEL COMP. FULL-TIME PERMANENT -----						21,212.50
NET PAYROLL EXPENSES						21,212.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Printing and Reproduction			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,678,956.00	\$0.00	-2,735,983.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$777,828.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-15,423.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		80.12	-11,291.58
Printing and Reproduction		0.00	-2,862.50
Other Contractual Services		0.00	-1,376.70
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-154.97
ORGANIZATION TOTALS	\$1,230,399.00	\$80.12	-\$654,214.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$576,184.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$16,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-754,785.56
Travel and Transportation of Persons		0.00	-16,573.25
Rent, Communications and Utilities		0.00	-11,482.36
Other Contractual Services		0.00	-13,518.45
Supplies and Materials		0.00	-5,221.38
ORGANIZATION TOTALS	\$1,081,207.00	\$0.00	-\$801,581.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$279,626.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Printing and Reproduction			0.00
Other Contractual Services		-1,350.00	
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,502,156.00	-\$1,350.00	-\$3,033,588.13
UNEXPENDED BALANCE AS OF 03/31/2020			\$468,567.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20180002	11/19/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR20180003	12/16/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR20180004	01/21/2020	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,350.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48.00	-2,685,769.72
Travel and Transportation of Persons		-57,396.67	-221,981.03
Rent, Communications and Utilities		-26,965.61	-72,774.58
Printing and Reproduction		0.00	-977.75
Other Contractual Services		-455.70	-2,945.25
Supplies and Materials		-12,043.57	-36,523.84
Acquisition of Assets		-2,453.94	-3,171.36
ORGANIZATION TOTALS	\$3,568,780.00	-\$99,363.49	-\$3,024,143.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$544,636.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190117	10/15/2019	KHRESTIN,IGOR	08/28/2019	09/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN	35.63 587.34 736.87
DGAR20190118	10/09/2019	GARCIA,CATHERINA	09/05/2019	09/06/2019	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE, WALSENBURG AND RETURN	21.00 26.28
DGAR20190119	10/03/2019	CITIBANK - TRAVEL CBA CARD	06/28/2019	06/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO EAGLE AND RETURN	56.25
DGAR20190134	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	STAFF TRANSPORTATION AIRFARE FOR A KELLER WASHINGTON DC TO DENVER	241.30
DGAR20190135	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/10/2019	07/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS, ASPEN, GLENWOOD SPRINGS, ASPEN, GLENWOOD SPRINGS AND RETURN	105.90
DGAR20190138	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/24/2019	07/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO PAGOSA SPRINGS AND RETURN	216.20
DGAR20190139	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	08/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GUNNISON, GRAND JUNCTION, GLENWOOD SPRINGS, GRAND JUNCTION, RANGELY AND RETURN	185.26
DGAR20190141	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	574.60
DGAR20190144	10/15/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J LORRAINE DENVER TO BROOMFIELD, LOUISVILLE, DENVER, THORNTON, WESTMINSTER, ARVADA, AVON, LEADVILLE, BUENA VISTA, FAIRPLAY, DENVER, WELLINGTON, WINDSOR, GREELEY, DENVER, ROCKY FORD AND RETURN	492.04

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			START	END		
DGAR20190145	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO DELTA, GRAND JUNCTION, LEADVILLE AND RETURN	211.66
DGAR20190146	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO DURANGO	299.30
DGAR20190147	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	241.30
DGAR20190148	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	399.30
DGAR20190149	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DURANGO TO DENVER	299.30
DGAR20190150	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION	291.30
DGAR20190151	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER GRAND JUNCTION TO DENVER	291.30
DGAR20190152	10/03/2019	CITIBANK - TRAVEL CBA CARD	07/02/2019	07/03/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO TRINIDAD AND RETURN	49.07
DGAR20190153	10/01/2019	GODFREY.DERRICK J	09/18/2019	09/19/2019	STAFF TRANSPORTATION 9/18 DENVER TO WATKINS AND RETURN; 9/19 INTERDEPARTMENTAL TRANSPORTATION	66.83
DGAR20190154	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/17/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	94.55
DGAR20190155	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO CHEYENNE WELLS, SHERIDAN LAKE, LAMAR, SPRINGFIELD, LAS ANIMAS, ROCKY FORD, OLNEY SPRINGS AND RETURN	98.94
DGAR20190156	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/02/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO TRINIDAD AND RETURN	53.85
DGAR20190158	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO OPHIR, OURAY AND RETURN	97.10
DGAR20190159	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/12/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO LEADVILLE AND RETURN	52.31
DGAR20190160	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO MEEKER AND RETURN	63.95
DGAR20190162	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,019.20
DGAR20190163	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,425.76 9,538.00
DGAR20190164	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	915.14
DGAR20190165	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	2,832.60
DGAR20190166	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO WESTCLIFFE, WALSENBURG AND RETURN	46.18
DGAR20190169	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	825.00
DGAR20190170	10/18/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/28/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S EMMEN DENVER TO WESTMINSTER, DENVER, FRISCO, BLACK HAWK AND RETURN	108.81
DGAR20190171	10/28/2019	CARPIO,DARLENE D	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	77.18 553.69 242.72
DGAR20190172	11/01/2019	CARPIO,DARLENE D	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FLEMING AND RETURN	15.50 53.94
DGAR20190173	11/05/2019	SWAGER,CURTIS D	09/02/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURANGO, TELLURIDE, AURORA AND RETURN	80.50 549.59 818.00

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DGAR20190174	11/01/2019	BETTS.DANIEL E	08/01/2019	08/15/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/5, 13 LOVELAND; 8/8 TIMNATH; 8/13 WELLINGTON; 8/1 FORT COLLINS TO LOVELAND, LONGMONT TO LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 8/1 WELLINGTON; 8/12 ESTES PARK; 8/15 GREELEY, WELLINGTON; LOVELAND TO THE FOLLOWING AND RETURN: 8/3 FORT COLLINS; 8/10 LAPORTE	238.90
DGAR20190175	10/29/2019	BETTS.DANIEL E	08/16/2019	08/31/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/16, 19 LOVELAND; 8/20 WINDSOR; 8/21 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 8/19, 23 LONGMONT; 8/22 LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN: 8/24 LONGMONT; 8/31 FORT COLLINS	176.96
DGAR20190176	10/24/2019	GODFREY.DERRICK J	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS TO AURORA	5.16 106.09
DGAR20190177	10/23/2019	CARPIO.DARLENE D	09/30/2019	09/30/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	34.22
DGAR20190178	11/05/2019	GARCIA.CATHERINA	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SAN LUIS, DEL NORTE, WALSENBURG AND RETURN	8.84 119.00 27.18
DGAR20190179	11/15/2019	BYRNE-HAUPT.NANNETTE M	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO KANSAS CITY MO, KANSAS CITY KS, KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO AND RETURN	86.52 574.04 804.73
DGAR20190180	10/25/2019	HANSON.RYAN A	09/06/2019	09/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/6 SUPERIOR; 9/9 BROOMFIELD, LOUISVILLE; 9/11 BROOMFIELD; 9/12 BOULDER, LAFAYETTE; 9/24, 26 BOULDER; 9/30 BROOMFIELD, BOULDER, LOUISVILLE	446.31
DGAR20190181	11/04/2019	BROWN.JOSEPH K	09/19/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, LONE TREE, LITTLETON, DENVER, GRAND JUNCTION, DENVER AND RETURN	34.35 255.90 1,196.55
DGAR20190182	10/23/2019	LARSON.ELIZABETH A	09/23/2019	09/24/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DGAR20190188	10/31/2019	SONCRANT.JARED R	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAGLE, RIFLE, CRAIG TO STEAMBOAT SPRINGS - CONTINUED FROM SUBSEQUENT VOUCHER	11.40 120.82 590.96
DGAR20190189	10/30/2019	SICILIANO.JOHN A	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEAMBOAT SPRINGS AND RETURN	11.80 137.45 196.26
DGAR20190190	11/01/2019	SECRET.MARIA M	09/11/2019	09/26/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 9/11, 14 DENVER; 9/13 FORT COLLINS; 9/19 ARVADA; 9/20, 26 AURORA; 9/23 CENTENNIAL	529.45
DGAR20190191	11/12/2019	MERRITT.ANDREW A	09/07/2019	09/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/7 AKRON, GREELEY; 9/10, 24 DENVER; 9/30 BLACK HAWK	514.46
DGAR20190192	11/13/2019	MERRITT.ANDREW A	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	13.88 109.11 35.60

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			START	END		
DGAR20190194	11/18/2019	BETTS.DANIEL E	09/05/2019	09/21/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/5 FREDERICK; 9/9 LOVELAND; 9/19 LONGMONT; LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 9/5 LOVELAND; 9/6 LONGMONT; 9/12 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 9/10 LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN: 9/7, 21 FORT COLLINS; 9/14 LAPORTE	213.21
DGAR20190195	11/08/2019	BETTS.DANIEL E	09/25/2019	09/28/2019	STAFF TRANSPORTATION 9/25 FORT COLLINS TO LOVELAND AND RETURN; 9/28 LOVELAND TO FORT COLLINS AND RETURN	33.29
DGAR20190196	11/08/2019	MCCOY HAROLD.ANN	08/06/2019	08/06/2019	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	55.68
DGAR20190197	11/18/2019	PETERSON.HOGAN MERLIN	09/30/2019	09/30/2019	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, MEEKER AND RETURN	104.40
DGAR20190198	11/14/2019	MCCOY HAROLD.ANN	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	18.73 53.36
DGAR20190199	11/20/2019	MCCOY HAROLD.ANN	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	244.10 255.20
DGAR20190200	11/14/2019	MCCOY HAROLD.ANN	09/24/2019	09/24/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.00
DGAR20190201	11/18/2019	MCCOY HAROLD.ANN	09/18/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO CREEDE, GRAND JUNCTION TO DURANGO	13.15 336.40
DGAR20190202	11/14/2019	MCCOY HAROLD.ANN	09/25/2019	09/25/2019	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	58.58
DGAR20190203	11/18/2019	MCCOY HAROLD.ANN	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	32.19 173.35 61.48
DGAR20190204	11/19/2019	BAIR.BETSY ANNE	07/10/2019	07/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, SNOWMASS VILLAGE AND RETURN	23.39 283.78 49.41
DGAR20190205	11/19/2019	BAIR.BETSY ANNE	07/16/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CORTEZ AND RETURN	28.70 306.94 51.71
DGAR20190206	11/18/2019	BAIR.BETSY ANNE	07/24/2019	07/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	37.76 341.86 81.44
DGAR20190207	11/14/2019	BAIR.BETSY ANNE	08/21/2019	08/21/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.56
DGAR20190208	11/18/2019	BAIR.BETSY ANNE	08/03/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN, GLENWOOD SPRINGS AND RETURN	9.42 43.34
DGAR20190209	11/22/2019	BAIR.BETSY ANNE	07/29/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON, ALMONT, MONTROSE, GLENWOOD SPRINGS, RANGELY AND RETURN	17.30 169.40 67.65
DGAR20190210	11/19/2019	BAIR.BETSY ANNE	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LEADVILLE, GLENWOOD SPRINGS AND RETURN	26.70 74.03
DGAR20190211	11/15/2019	BAIR.BETSY ANNE	08/22/2019	08/22/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DE BEQUE AND RETURN	38.86
DGAR20190212	11/14/2019	BAIR.BETSY ANNE	08/22/2019	08/23/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MEEKER AND RETURN	16.68

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			START	END		
DGAR20190213	11/19/2019	MERRITT.ANDREW A	06/17/2019	06/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	187.76 1,303.13 814.06
DGAR20190214	11/20/2019	BAIR.BETSY ANNE	09/03/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO OURAY, RIDGWAY, MONTROSE AND RETURN	15.12 26.79
DGAR20190215	11/19/2019	BAIR.BETSY ANNE	08/26/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RANGELY, GLENWOOD SPRINGS, MONTROSE AND RETURN	36.82 360.05 144.34
DGAR20190216	11/19/2019	MERRITT.ANDREW A	08/01/2019	08/30/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/1, 14, 30 DENVER; 8/15 WELLINGTON, WINDSOR; 8/23 PUEBLO	470.96
DGAR20190217	11/25/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/29/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RANGELY, GLENWOOD SPRINGS, MONTROSE AND RETURN	156.93
DGAR20190218	11/26/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO WESTCLIFFE, WALSENBURG AND RETURN	46.18
DGAR20190219	11/25/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	399.30
DGAR20190220	11/25/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO VAIL	569.30
DGAR20190221	11/26/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MEEKER AND RETURN	55.15
DGAR20190222	11/26/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	72.55
DGAR20190223	11/26/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA, SAN LUIS, ALAMOSA, DEL NORTE AND RETURN	42.89
DGAR20190224	11/25/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR N BYRNE HAUPT IN AND AROUND KANSAS CITY MO	257.13
DGAR20190225	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO EAGLE, RIFLE, MEEKER, CRAIG, STEAMBOAT, WALDEN, HOT SULPHUR SPRINGS AND RETURN	55.15
DGAR20190226	12/07/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO VAIL	440.00
DGAR20190233	12/17/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO EAGLE, RIFLE, MEEKER, CRAIG, STEAMBOAT, WALDEN, HOT SULPHUR SPRINGS AND RETURN	165.45
DGAR21900605	10/29/2019	SCHUTTE.CORINNA R	08/19/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PARKER, AKRON, STERLING, JULESBURG, HAXTUN, YUMA, STRATTON, CHEYENNE WELLS, LAMAR, SPRINGFIELD, LAS ANIMAS, ROCKY FORD, PUEBLO, PARKER, DENVER AND RETURN	56.00 335.86 701.32
DGAR21900653	11/04/2019	BYRNE-HAUPT.NANNETTE M	09/15/2019	09/17/2019	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, WASHINGTON DC, COLORADO SPRINGS AND RETURN	471.53
DGAR21900654	10/30/2019	CARPIO.DARLENE D	09/14/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, WASHINGTON DC, DENVER AND RETURN	206.56 546.37
DGAR21900655	11/04/2019	GODFREY.DERRICK J	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO DENVER, WASHINGTON DC, DENVER AND RETURN	56.56 378.10
DGAR21900656	10/30/2019	LARSON.ELIZABETH A	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LITTLETON TO DENVER, WASHINGTON DC TO DENVER	47.58 426.91

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DGAR21900657	10/03/2019	QUARTARO.MADELINE M	09/09/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PROVIDENCE RI AND RETURN	60.84 634.99 807.54
DGAR21900658	10/30/2019	QUARTARO.MADELINE M	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	33.00 594.05
DGAR21900660	10/30/2019	ABDELAAL.HEBA A	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	119.30 798.00 780.60
DGAR21900661	10/18/2019	EMMEN.STEVEN W	09/15/2019	09/17/2019	STAFF TRANSPORTATION WESTMINSTER TO WASHINGTON DC AND RETURN	439.48
DGAR21900662	10/30/2019	BAIR.BETSY ANNE	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FRUITA TO WASHINGTON DC AND RETURN	30.50 898.00
DGAR21900663	10/30/2019	BETTS.DANIEL E	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LOVELAND TO DENVER, WASHINGTON DC, DENVER AND RETURN	31.70 363.33
DGAR21900664	10/30/2019	MCCOY HAROLD.ANN	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DURANGO, WASHINGTON DC, DURANGO AND RETURN	14.00 816.00
DGAR21900665	10/30/2019	HANSON.RYAN A	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER, WASHINGTON DC, DENVER AND RETURN	42.22 332.64
DGAR21900666	10/30/2019	PETERSON.HOGAN MERLIN	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN	15.31 1,172.73
DGAR21900667	10/30/2019	RUDDER.REBECCA M	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER AND RETURN	16.43 565.60
DGAR21900668	10/30/2019	SECREST.MARIA M	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GRELEY TO BRIGHTON, DENVER, WASHINGTON DC, DENVER AND RETURN	31.71 402.14
DGAR21900669	11/04/2019	WANAMAKER.BRIAN J	09/15/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	90.70 782.55
DGAR21900670	10/30/2019	MERRITT.ANDREW A	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	75.04 536.08 852.41
DGAR21900671	10/30/2019	DAVIDOVICH.JEANIE M	09/15/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	62.38 462.69
DGAR21900672	10/30/2019	HAYDUK.RILEY C	09/14/2019	09/18/2019	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	950.55
DGAR21900673	11/04/2019	GARCIA.CATHERINA	09/14/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, WASHINGTON DC, DENVER AND RETURN	204.41 665.65
TRAVEL AND TRANSPORTATION OF PERSONS						57,351.67
CV202000839	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	STAFF CERTIFICATION	5.70
DGAR20190173	11/05/2019	SWAGER CURTIS D	09/02/2019	09/05/2019	FEES AND OTHER CHARGES	30.00
DGAR20190184	11/04/2019	CREATIVEENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DGAR20190188	10/31/2019	SONCRANT.JARED R	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	15.00
OTHER CONTRACTUAL SERVICES						500.70
DGAR20190234	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
DGAR20190235	03/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,339.94
ACQUISITION OF ASSETS						2,453.94

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

					PERSONNEL BENEFITS	48.00
					NET PAYROLL EXPENSES	48.00
Empty space for additional entries						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,400.00
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$47,400.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,423,308.90	-1,423,308.90
Travel and Transportation of Persons		-70,444.47	-70,444.47
Rent, Communications and Utilities		-14,742.97	-14,742.97
Other Contractual Services		-698.89	-698.89
Supplies and Materials		-15,563.26	-15,563.26
Acquisition of Assets		-35.20	-35.20
ORGANIZATION TOTALS	\$3,671,062.00	-\$1,524,793.69	-\$1,524,793.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,146,268.31

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

		MERRITT, ANDREW A			STATE DIRECTOR	60,108.00
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	14,374.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	70,500.00
		SWAGER, CURTIS D			CHIEF OF STAFF	85,839.72
		CURTSINGER, LEAH M			REGIONAL DIRECTOR FROM JAN. 2	22,250.00
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	28,999.93
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	54,999.96
		LORRAINE, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT	64,999.93
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	73,999.93
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	18,499.93
		ABDELAAL, HEBA A			REGIONAL DIRECTOR	32,499.96
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	46,999.93
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	25,335.29
		SECRET, MARIA M			DISTRICT REPRESENTATIVE	32,499.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	32,499.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	32,499.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	35,499.96
		ORTON, ALEXANDRA P			EXECUTIVE ASSISTANT TO OCT. 4	734.71
		LARSON, ELIZABETH A			REGIONAL DIRECTOR TO DEC. 31	16,916.67
		SONCRANT, JARED R			LEGISLATIVE AIDE TO JAN. 5	13,194.42
		GARCIA, CATHERINA			REGIONAL DIRECTOR	32,499.96
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	26,499.96
		GREEN, KYLE S			LEGISLATIVE AIDE	24,000.00
		PETERSON, HOGAN MERLIN			CASEWORKER	20,499.96
		DAVIDOVICH, JEANIE M			STATE SCHEDULER	25,999.93
		HANSON, RYAN A			CASEWORKER	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPIO, DARLENE D CULLEN, TIMOTHY J AXELROD, MEGAN A ATKINSON, MARY COLLINS WARD HIGGINS, ASHLEY B WANAMAKER, BRIAN J GODFREY, DERRICK J ROGERS, DYLAN T EMMEN, STEVEN W MCGARRY, PATRICK RICHARD JR SCHUTTE, CORINNA R QUARTARO, MADELINE M MCQUE, BAILEY L KELLER, ANNALYSE D HAYDUK, RILEY C HAMILTON, SPENCER S BROWN, JOSEPH K STANO, KATHERINE ANNE SRISCH, JOHN THOMAS CAMPBELL, BRENDAN C			REGIONAL DIRECTOR STAFF ASSISTANT TO JAN. 1 LEGISLATIVE ASSISTANT PRESS ASSISTANT FROM JAN. 23 LEGISLATIVE CORRESPONDENT COUNSEL CASEWORKER LEGISLATIVE CORRESPONDENT REGIONAL COORDINATOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO OCT. 28 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM JAN. 27 COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIVE SPECIAL ASSISTANT FROM JAN. 6 PRESS SECRETARY INTERM TO DEC. 13 INTERM TO DEC. 13 STAFF ASSISTANT FROM FEB. 4	28,999.93 13,000.00 38,250.00 9,066.66 24,249.96 41,499.96 18,999.96 19,833.28 18,999.96 15,833.33 4,044.43 19,999.93 6,222.20 62,499.96 17,499.96 7,083.33 40,999.93 3,650.00 3,650.00 10,000.00
DGAR20200002	10/23/2019	CARPIO, DARLENE D	10/01/2019	10/01/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	75.40
DGAR20200005	10/23/2019	CARPIO, DARLENE D	10/07/2019	10/07/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	34.80
DGAR20200006	11/05/2019	CARPIO, DARLENE D	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS AND RETURN	30.00 139.20
DGAR20200008	10/23/2019	LARSON, ELIZABETH A	10/01/2019	10/01/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DGAR20200009	10/24/2019	GARCIA, CATHERINA	10/08/2019	10/08/2019	STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	59.62
DGAR20200010	10/25/2019	QUARTARO, MADELINE M	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	19.00 89.90
DGAR20200012	10/30/2019	CARPIO, DARLENE D	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	9.25 95.70
DGAR20200013	10/30/2019	CARPIO, DARLENE D	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO WIGGINS AND RETURN	12.44 92.80
DGAR20200014	10/30/2019	CARPIO, DARLENE D	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE, STERLING AND RETURN	12.13 96.28
DGAR20200016	11/04/2019	SONCRANT, JARED R	10/01/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WALDEN, HOT SULPHUR SPRINGS, DENVER, BROOMFIELD, DENVER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	34.00 594.85
DGAR20200017	10/26/2019	DAVIDOVICH, JEANIE M	10/11/2019	10/11/2019	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	91.52
DGAR20200018	11/01/2019	SICILIANO, JOHN A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	41.70 274.33 533.27
DGAR20200019	11/12/2019	GARCIA, CATHERINA	10/15/2019	10/21/2019	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA, ROCKVALE AND RETURN	217.27
DGAR20200020	11/12/2019	CARPIO, DARLENE D	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	12.62 93.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200021	11/12/2019	CARPIO,DARLENE D	10/15/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON, AGATE, PARKER AND RETURN	34.32 360.56 219.19
DGAR20200022	11/06/2019	GARCIA,CATHERINA	10/22/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	21.37 21.21
DGAR20200023	11/12/2019	CARPIO,DARLENE D	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	30.71 217.28 165.30
DGAR20200024	11/20/2019	MERRITT,ANDREW A	10/17/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY, WHEAT RIDGE, SALIDA AND RETURN	12.59 127.00 330.56
DGAR20200028	11/08/2019	LARSON,ELIZABETH A	10/14/2019	10/26/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.86
DGAR20200030	11/18/2019	ABDELAAL,HEBA A	10/13/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	178.95 1,197.00 1,156.20
DGAR20200031	11/09/2019	CARPIO,DARLENE D	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	7.91 68.44
DGAR20200032	11/18/2019	HANSON,RYAN A	10/02/2019	10/28/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/2, 5, 23 BOULDER; 10/3, 15 LOUISVILLE; 10/4 SUPERIOR; 10/8 BROOMFIELD, BOULDER; 10/25 LOUISVILLE, BOULDER, LOUISVILLE; 10/28 BROOMFIELD	551.00
DGAR20200033	11/09/2019	PETERSON,HOGAN MERLIN	10/10/2019	10/10/2019	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	75.40
DGAR20200034	11/09/2019	CARPIO,DARLENE D	11/01/2019	11/01/2019	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.48
DGAR20200035	11/09/2019	LARSON,ELIZABETH A	10/30/2019	11/02/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.98
DGAR20200037	11/18/2019	KELLER,ANNALYSE D	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	61.42 483.94 952.50
DGAR20200038	11/14/2019	MERRITT,ANDREW A	10/09/2019	10/11/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO LOVELAND, FOUNTAIN, DENVER AND RETURN	29.75
DGAR20200039	11/14/2019	BAIR,BETSY ANNE	10/28/2019	10/28/2019	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	47.56
DGAR20200046	11/20/2019	WANAMAKER,BRIAN J	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	106.74 807.84 821.14
DGAR20200049	11/20/2019	GARCIA,CATHERINA	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LAMAR AND RETURN	164.92 28.13
DGAR20200050	11/20/2019	CARPIO,DARLENE D	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	15.51 70.18
DGAR20200051	11/20/2019	CARPIO,DARLENE D	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	9.40 73.66
DGAR20200053	11/20/2019	CARPIO,DARLENE D	11/13/2019	11/13/2019	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	73.08
DGAR20200054	11/20/2019	MCCOY HAROLD,ANN	11/06/2019	11/06/2019	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	54.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200055	11/20/2019	MCCOY HAROLD.ANN	11/07/2019	11/07/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	60.32
DGAR20200056	11/20/2019	MCCOY HAROLD.ANN	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	17.93 55.68
DGAR20200057	11/22/2019	MCCOY HAROLD.ANN	10/29/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO LAKE CITY AND RETURN	128.36 187.34
DGAR20200058	11/21/2019	GARCIA,CATHERINA	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	12.96 13.94
DGAR20200060	11/22/2019	CARPIO,DARLENE D	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	8.10 130.50
DGAR20200063	11/25/2019	CARPIO,DARLENE D	11/19/2019	11/19/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	33.06
DGAR20200064	11/25/2019	CARPIO,DARLENE D	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	16.80 67.28
DGAR20200065	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.30
DGAR20200066	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	219.30
DGAR20200067	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200068	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200069	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.30
DGAR20200070	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	219.30
DGAR20200071	11/25/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO DOLORES, CORTEZ AND RETURN	341.38
DGAR20200072	11/26/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/23/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	46.18
DGAR20200073	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO TRINIDAD, LAMAR AND RETURN	43.68
DGAR20200074	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO LAS ANIMAS AND RETURN	36.09
DGAR20200080	02/18/2020	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO DENVER TO WASHINGTON DC	341.30
DGAR20200084	12/12/2019	SECREST.MARIA M	11/01/2019	11/19/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/1, 7 FIRESTONE; 11/2, 6, 18 DENVER; 11/10, 19 LOVELAND; 11/18 LAKEWOOD	398.87
DGAR20200086	12/12/2019	SECREST.MARIA M	10/02/2019	10/24/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/2 LONGMONT; 10/4 COLORADO SPRINGS; 10/7 LOVELAND; 10/9 FORT LUPTON; 10/17 ARVADA, DENVER; 10/24 AURORA	376.65
DGAR20200087	12/11/2019	GARCIA,CATHERINA	11/19/2019	11/20/2019	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	10.14
DGAR20200088	12/13/2019	GARCIA,CATHERINA	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, CASTLE ROCK AND RETURN	20.32 216.92 137.23
DGAR20200090	12/12/2019	CARPIO,DARLENE D	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	53.88 428.90 165.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200091	12/12/2019	BETTS,DANIEL E	10/02/2019	10/19/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/7, 9, 18 LOVELAND; 10/16 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 10/2 ESTES PARK; 10/4 CHEYENNE WY; LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 10/3 WELLINGTON; 10/4 LOVELAND; 10/19 LOVELAND TO LONGMONT AND RETURN	250.27
DGAR20200092	12/11/2019	LARSON,ELIZABETH A	11/12/2019	11/15/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DGAR20200093	12/11/2019	LARSON,ELIZABETH A	11/04/2019	11/09/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.12
DGAR20200094	12/13/2019	HANSON,RYAN A	11/01/2019	11/20/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 11/1 SUPERIOR; 11/11 BROOMFIELD, BOULDER, SUPERIOR, BOULDER; 11/13 BROOMFIELD, BOULDER; 11/16 GREELEY; 11/18 BROOMFIELD; 11/20 BOULDER	366.21
DGAR20200095	12/12/2019	BETTS,DANIEL E	10/21/2019	10/30/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 10/21, 24, 30 LOVELAND;	52.03
DGAR20200096	12/13/2019	GARCIA,CATHERINA	12/03/2019	12/04/2019	10/26 LOVELAND TO FORT COLLINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	13.25 96.00 24.50
DGAR20200097	12/18/2019	CARPIO,DARLENE D	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO LOVELAND, FORT MORGAN AND RETURN	13.22 171.75 153.70
DGAR20200098	12/12/2019	PETERSON,HOGAN MERLIN	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	15.16 69.60
DGAR20200099	12/13/2019	CARPIO,DARLENE D	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	21.89 180.77 219.30
DGAR20200104	01/14/2020	GARCIA,CATHERINA	12/09/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, ALAMOSA, LA JUNTA, TRINIDAD AND RETURN	11.50 45.86
DGAR20200105	12/18/2019	GARCIA,CATHERINA	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	20.32 162.04 18.01
DGAR20200106	12/18/2019	CARPIO,DARLENE D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRIGHTON, BROOMFIELD, BRUSH AND RETURN	19.19 173.42
DGAR20200108	01/14/2020	PETERSON,HOGAN MERLIN	12/05/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	22.82 51.12
DGAR20200112	12/27/2019	CARPIO,DARLENE D	12/13/2019	12/13/2019	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	31.90
DGAR20200114	12/27/2019	LARSON,ELIZABETH A	12/04/2019	12/13/2019	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DGAR20200115	01/16/2020	KELLER,ANNALYSE D	11/24/2019	11/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	71.34 553.39 1,006.48
DGAR20200116	01/17/2020	KELLER,ANNALYSE D	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	42.58 300.22 1,058.81
DGAR20200117	12/27/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO SAGUACHE, BUENA VISTA, SALIDA AND RETURN	47.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200118	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 11/19 MONTROSE; 11/20-21 NEW CASTLE, FRISCO	142.85
DGAR20200119	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/04/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	77.65
DGAR20200120	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/4-5 YUMA, DENVER; 12/6-7 DENVER	149.85
DGAR20200121	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR H PETERSON GRAND JUNCTION TO DENVER AND RETURN	125.24
DGAR20200122	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER AND RETURN	63.40
DGAR20200123	01/30/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO SILVERTHORNE, DENVER AND RETURN	333.09
DGAR20200124	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200125	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.30
DGAR20200126	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	471.30
DGAR20200127	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.30
DGAR20200128	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR AS FOLLOWS: 12/11-12 GRAND JUNCTION TO MONTROSE AND RETURN; 12/12-13 GRAND JUNCTION TO RIFLE AND RETURN	144.20
DGAR20200129	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	243.30
DGAR20200130	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO TRINIDAD, ALAMOSA, LA JUNTA, TRINIDAD AND RETURN	118.12
DGAR20200131	01/16/2020	SWAGER,CURTIS D	12/04/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	67.88 481.00 486.60
DGAR20200133	01/02/2020	CARPIO,DARLENE D	12/16/2019	12/16/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.28
DGAR20200134	01/02/2020	CARPIO,DARLENE D	12/17/2019	12/17/2019	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.86
DGAR20200135	01/02/2020	CARPIO,DARLENE D	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	12.37 74.82
DGAR20200136	01/02/2020	RUDDER.REBECCA M	12/06/2019	12/06/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	51.32
DGAR20200137	01/16/2020	BETTS,DANIEL E	11/18/2019	11/30/2019	STAFF TRANSPORTATION 11/18 FORT COLLINS TO LOVELAND, FORT COLLINS TO LOVELAND; LOVELAND TO THE FOLLOWING AND RETURN: 11/20 IN AND AROUND; 11/30 FORT COLLINS; 11/21 FORT COLLINS TO LONGMONT AND RETURN	77.31
DGAR20200138	01/16/2020	CARPIO,DARLENE D	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	18.28 66.70
DGAR20200139	01/17/2020	BETTS,DANIEL E	11/01/2019	11/16/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 11/1 LOVELAND; 11/8 LOVELAND, JOHNSTOWN; 11/15 LONGMONT; LOVELAND TO THE FOLLOWING AND RETURN: 11/2, 9 FORT COLLINS; 11/11 BERTHOUD; 11/16 GREELEY; FORT COLLINS TO THE FOLLOWING AND RETURN: 11/6 LOVELAND; 11/7 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 11/8 FORT COLLINS	178.87
DGAR20200140	01/17/2020	AXELROD.MEGAN A	11/18/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	141.84

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			START	END		
DGAR20200141	01/16/2020	HANSON.RYAN A	12/06/2019	12/17/2019	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/6 DENVER; 12/10 BROOMFIELD; 12/10, 17 BOULDER	236.99
DGAR20200142	01/16/2020	CARPIO.DARLENE D	01/06/2020	01/06/2020	STAFF PER DIEM YUMA TO BRUSH AND RETURN	7.15 59.80
DGAR20200143	01/17/2020	BETTS.DANIEL E	11/19/2019	11/19/2019	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND AND RETURN	21.23
DGAR20200144	01/16/2020	GARCIA.CATHERINA	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WALSENBURG AND RETURN	13.21 98.79
DGAR20200145	01/17/2020	CARPIO.DARLENE D	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO THORNTON AND RETURN	12.89 166.90
DGAR20200146	01/21/2020	CARPIO.DARLENE D	01/10/2020	01/10/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	28.75
DGAR20200147	01/22/2020	CARPIO.DARLENE D	01/14/2020	01/14/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.78
DGAR20200148	01/22/2020	MERRITT.ANDREW A	11/02/2019	11/19/2019	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 11/2, 5, 15 DENVER; 11/6 DENVER, YUMA; 11/19 PUEBLO	539.40
DGAR20200153	01/22/2020	CARPIO.DARLENE D	01/13/2020	01/13/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.20
DGAR20200163	01/27/2020	GARCIA.CATHERINA	01/09/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA AND RETURN	7.93 23.58
DGAR20200164	01/30/2020	LORAIN.E.JENNIFER A	01/09/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GREENWOOD VILLAGE, DENVER AND RETURN	51.04 381.43 690.38
DGAR20200165	02/03/2020	CARPIO.DARLENE D	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BRUSH AND RETURN	9.71 59.23
DGAR20200170	02/03/2020	FOY.KELSEY KEEGAN	01/16/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CENTENNIAL, AURORA, FORT MORGAN, BRIGHTON, DENVER AND RETURN	51.04 366.31 694.84
DGAR20200171	02/03/2020	CARPIO.DARLENE D	01/16/2020	01/16/2020	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	67.85
DGAR20200172	02/04/2020	MCCOY HAROLD.ANN	01/08/2020	01/08/2020	STAFF TRANSPORTATION DURANGO TO MANCOS, CORTEZ AND RETURN	55.20
DGAR20200173	02/03/2020	MCCOY HAROLD.ANN	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	18.73 52.90
DGAR20200174	02/03/2020	CARPIO.DARLENE D	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FLEMING, ILIFF, PEETZ, STERLING, MERINO AND RETURN	11.77 108.68
DGAR20200175	02/03/2020	MCCOY HAROLD.ANN	10/24/2019	10/24/2019	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.00
DGAR20200176	02/03/2020	MCCOY HAROLD.ANN	01/17/2020	01/17/2020	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	58.65
DGAR20200179	02/03/2020	CARPIO.DARLENE D	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	15.09 97.18
DGAR20200180	02/04/2020	SECRET.MARIA M	12/05/2019	12/19/2019	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 12/5 FIRESTONE; 12/6 DENVER; 12/7 LOVELAND; 12/11 FORT LUPTON; 12/12 AURORA, DENVER; 12/14 KEENESBURG; 12/16 FORT COLLINS; 12/17 PUEBLO; 12/19 ARVADA	595.59

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			START	END		
DGAR20200181	02/04/2020	BETTS,DANIEL E	12/07/2019	12/19/2019	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 12/7 FORT COLLINS; 12/14 LONGMONT; 12/16, 19 FORT COLLINS TO LOVELAND; 12/19 FORT COLLINS TO LOVELAND AND RETURN	72.27
DGAR20200182	02/03/2020	CARPIO,DARLENE D	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	25.52 162.00 163.88
DGAR20200183	02/04/2020	WANAMAKER,BRIAN J	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	27.51 232.80 77.10
DGAR20200184	02/04/2020	WANAMAKER,BRIAN J	01/20/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	148.75 1,142.26 83.57
DGAR20200185	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	724.10
DGAR20200186	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/25/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	724.10
DGAR20200187	03/02/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO GRAND JUNCTION, MONTROSE TO WASHINGTON DC	1,842.60
DGAR20200188	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	471.40
DGAR20200189	02/05/2020	BYRNE-HAUPT,NANNETTE M	12/09/2019	12/09/2019	STAFF PER DIEM PUEBLO TO ALAMOSA AND RETURN	16.62
DGAR20200190	02/07/2020	GARCIA,CATHERINA	01/20/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, SPRINGFIELD, LAMAR, SAN LUIS, DEL NORTE, MONTE VISTA, ALAMOSA, DEL NORTE, ALAMOSA AND RETURN	49.05 642.03 89.28
DGAR20200191	02/05/2020	BYRNE-HAUPT,NANNETTE M	11/11/2019	11/11/2019	STAFF PER DIEM PUEBLO TO LAS ANIMAS AND RETURN	13.96
DGAR20200192	02/05/2020	BYRNE-HAUPT,NANNETTE M	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	20.32 141.36 39.00
DGAR20200194	02/05/2020	CARPIO,DARLENE D	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, LIMON AND RETURN	15.09 137.43
DGAR20200195	02/03/2020	MCCOY HAROLD.ANN	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO BUENA VISTA, DENVER AND RETURN	40.64 339.09 463.70
DGAR20200196	02/03/2020	MCCOY HAROLD.ANN	01/26/2020	01/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO DEL NORTE, MONTE VISTA, ALAMOSA AND RETURN	9.02 139.64 117.30
DGAR20200197	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	243.40
DGAR20200198	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	471.30
DGAR20200199	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.41
DGAR20200200	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	368.30
DGAR20200201	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR B BETSY GRAND JUNCTION TO DENVER AND RETURN	107.64
DGAR20200202	02/07/2020	BAIR,BETSY ANNE	10/29/2019	01/31/2020	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 1/31, 11/22 MONTROSE; 10/29 GLENWOOD SPRINGS; 11/8 DELTA	312.22

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			START	END		
DGAR20200204	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K KEEGAN DENVER TO CENTENNIAL, AURORA, FORT MORGAN, BRIGHTON AND RETURN	137.47
DGAR20200205	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J LORAIN IN AND AROUND DENVER	137.47
DGAR20200206	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION	37.10
DGAR20200207	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/28/2020	RENTAL AUTO FOR C GARCIA PUEBLO TO ANTONITO, SALIDA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA AS FOLLOWS: 1/20-21 PUEBLO TO ALAMOSA AND RETURN; 1/22-23 PUEBLO TO SPRINGFIELD, LAMAR AND RETURN; 1/24-25 PUEBLO TO SAN LUIS, DEL NORTE AND RETURN; 1/26 PUEBLO TO DEL NORTE, MONTE VISTA AND RETURN; 1/27-28 PUEBLO TO DEL NORTE, ALAMOSA AND RETURN	209.77
DGAR20200209	02/06/2020	PETERSON.HOGAN MERLIN	01/31/2020	01/31/2020	STAFF PER DIEM GRAND JUNCTION TO MONTROSE AND RETURN	13.12
DGAR20200210	02/06/2020	BAIR.BETSY ANNE	12/05/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER, LITTLETON AND RETURN	49.08 311.64 160.97
DGAR20200211	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/18/2020	STAFF TRANSPORTATION TOLL EXPENSES FOR K KEEGAN DENVER TO CENTENNIAL, AURORA, FORT MORGAN, BRIGHTON AND RETURN	33.20
DGAR20200212	02/06/2020	BAIR.BETSY ANNE	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, RIFLE AND RETURN	14.67 27.69
DGAR20200213	02/07/2020	BAIR.BETSY ANNE	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, FRISCO AND RETURN	19.37 74.06
DGAR20200215	02/12/2020	WANAMAKER.BRIAN J	01/26/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	165.06 1,313.56 84.48
DGAR20200216	02/14/2020	BAIR.BETSY ANNE	12/16/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, LONE TREE, DENVER, SILVERTHORNE AND RETURN	18.37 183.88 68.55
DGAR20200217	02/13/2020	HANSON.RYAN A	01/06/2020	01/30/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 1/6, 13 BROOMFIELD; 1/18, 21 LAFAYETTE; 1/30 BOULDER	289.57
DGAR20200218	02/18/2020	BAIR.BETSY ANNE	01/22/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE, LAKEWOOD, DENVER AND RETURN	36.42 248.43 159.13
DGAR20200219	02/11/2020	SICILIANO.JOHN A	01/15/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	51.04 488.00 50.00
DGAR20200221	02/14/2020	MCCOY HAROLD.ANN	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	12.56 54.05
DGAR20200222	02/14/2020	MCCOY HAROLD.ANN	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOVE CREEK, CORTEZ AND RETURN	17.93 96.60
DGAR20200226	02/18/2020	CARPIO.DARLENE D	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	17.59 98.33
DGAR20200227	02/18/2020	CARPIO.DARLENE D	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	7.70 102.93
DGAR20200228	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	552.80

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			START	END		
DGAR20200229	02/19/2020	GARCIA,CATHERINA	02/11/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, GRANADA, LAS ANIMAS AND RETURN	10.36 124.73 24.18
DGAR20200230	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	760.60
DGAR20200231	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA IN AND AROUND PUEBLO	29.51
DGAR20200232	02/19/2020	CARPIO,DARLENE D	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	25.00 74.75
DGAR20200233	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO COLORADO SPRINGS	168.20
DGAR20200235	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/09/2020	STAFF TRANSPORTATION AIRFARE FOR M AXELROD WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	471.40
DGAR20200236	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC AND RETURN	895.80
DGAR20200237	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D SHERER IN AND AROUND DENVER	160.12
DGAR20200238	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO CRAIG AND RETURN	54.05
DGAR20200239	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H ABDELAAL COLORADO SPRINGS TO PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	191.12
DGAR20200240	02/24/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO RIFLE, LAKEWOOD, DENVER AND RETURN	201.95
DGAR20200242	02/19/2020	CARPIO,DARLENE D	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	25.00 73.60
DGAR20200243	02/18/2020	CARPIO,DARLENE D	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS, KIT CARSON AND RETURN	10.68 143.75
DGAR20200244	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO GRANADA, LAMAR, LAS ANIMAS AND RETURN	59.02
DGAR20200247	02/20/2020	PETERSON,HOGAN MERLIN	02/13/2020	02/13/2020	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	74.75
DGAR20200248	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R HANSON FORT COLLINS TO FORT MORGAN AND RETURN	75.51
DGAR20200249	02/20/2020	AXELROD.MEGAN A	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR MILL MD AND RETURN	116.56
DGAR20200250	02/20/2020	AXELROD.MEGAN A	02/06/2020	02/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, FORT COLLINS, DENVER AND RETURN	40.88 282.18
DGAR20200252	02/21/2020	MCCOY HAROLD.ANN	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	17.03 54.63
DGAR20200253	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/31/2020	STAFF TRANSPORTATION TOLL EXPENSE FOR D SHERER IN AND AROUND DENVER	11.05
DGAR20200256	02/21/2020	MCCOY HAROLD.ANN	02/08/2020	02/08/2020	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	55.20
DGAR20200257	02/21/2020	MCCOY HAROLD.ANN	02/12/2020	02/12/2020	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.65
DGAR20200258	03/03/2020	KELLER,ANNALYSE D	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER AND RETURN	30.87 279.87 580.09
DGAR20200260	02/24/2020	PETERSON,HOGAN MERLIN	02/15/2020	02/15/2020	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY AND RETURN	109.25
DGAR20200263	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR J SICILIANO WASHINGTON DC TO DENVER AND RETURN	843.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200264	03/05/2020	SICILIANO,JOHN A	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	51.04 475.26 134.17
DGAR20200265	03/19/2020	SWAGER,CURTIS D	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, DENVER, GREENWOOD VILLAGE, COLORADO SPRINGS AND RETURN	62.21 533.44 1,197.16
DGAR20200266	03/04/2020	CARPIO,DARLENE D	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO FORT MORGAN, BRIGHTON AND RETURN	15.46 72.45
DGAR20200268	03/05/2020	HANSON,RYAN A	02/07/2020	02/26/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 2/7-26 SUPERIOR, BROOMFIELD; 2/13 LONGMONT, BOULDER; 2/14 BROOMFIELD; 2/26 BOULDER	236.84
DGAR20200269	03/11/2020	SHERER,DUSTIN K	01/29/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WESTMINSTER, BROOMFIELD, DENVER AND RETURN	28.41 271.05 733.24
DGAR20200270	03/04/2020	CARPIO,DARLENE D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	20.00 69.00
DGAR20200271	03/04/2020	CARPIO,DARLENE D	02/24/2020	02/24/2020	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	72.45
DGAR20200273	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.41
DGAR20200274	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	424.41
DGAR20200275	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS, CARBONDALE, GLENWOOD SPRINGS AND RETURN	150.11
DGAR20200276	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M AXELROD IN AND AROUND DENVER	148.23
DGAR20200277	03/09/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	424.40
DGAR20200278	03/13/2020	KELLER,ANNALYSE D	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	51.04 376.12 1,386.43
DGAR20200279	03/13/2020	CARPIO,DARLENE D	02/25/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER, STERLING AND RETURN	43.78 325.88 188.03
DGAR20200280	03/13/2020	CARPIO,DARLENE D	02/28/2020	02/28/2020	STAFF TRANSPORTATION YUMA TO LIMON AND RETURN	129.38
DGAR20200281	03/18/2020	BETTS,DANIEL E	01/02/2020	01/17/2020	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN TO FORT COLLINS: 1/2 WELLINGTON: 1/7 LONGMONT; 1/17 LONGMONT, LOVELAND, JOHNSTOWN; LOVELAND TO THE FOLLOWING AND RETURN: 1/4 FORT COLLINS; 1/11 LAPORTE; FORT COLLINS TO THE FOLLOWING AND RETURN: 1/6, 8 LOVELAND; 1/15 BERTHOUD; FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 1/9 LOVELAND, BERTHOUD; 1/16 LOVELAND, LONGMONT	235.06
DGAR20200282	03/13/2020	BETTS,DANIEL E	01/18/2020	01/31/2020	STAFF TRANSPORTATION 1/18, 25 LOVELAND TO FORT COLLINS AND RETURN: FORT COLLINS TO THE FOLLOWING AND RETURN TO LOVELAND: 1/22 LOVELAND, WELLINGTON; 1/24 BERTHOUD; 1/30 TIMNATH; 1/31 FORT COLLINS	116.96
DGAR20200283	03/13/2020	ABDELAAL,HEBA A	02/09/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO SAN ANTONIO TX AND RETURN	100.26 501.00 528.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200284	03/13/2020	MCCOY HAROLD ANN	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO PAGOSA SPRINGS AND RETURN	21.38 55.20
DGAR20200285	03/13/2020	GARCIA,CATHERINA	02/23/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, DEL NORTE, CREEDE, MONTE VISTA AND RETURN	54.60 471.51 49.16
DGAR20200286	03/13/2020	MCCOY HAROLD ANN	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES, CORTEZ AND RETURN	17.93 67.85
DGAR20200287	03/26/2020	MCCOY HAROLD ANN	02/27/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION BAYFIELD TO CREEDE, DEL NORTE AND RETURN	176.88 132.83
DGAR20200288	03/13/2020	WANAMAKER,BRIAN J	03/01/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TN TO WASHINGTON DC AND RETURN	76.54 609.36 805.06
DGAR20200290	03/13/2020	GODFREY,DERRICK J	03/03/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AURORA TO ANNAPOLIS MD AND RETURN	28.08 261.50 492.75
DGAR20200291	03/13/2020	CARPIO,DARLENE D	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING, FORT MORGAN AND RETURN	7.79 95.45
DGAR20200294	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D GODFREY IN AND AROUND ANNAPOLIS MD	149.94
DGAR20200295	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C GARCIA PUEBLO TO DENVER, DEL NORTE, CREEDE, MONTE VISTA AND RETURN	207.83
DGAR20200303	03/17/2020	GARCIA,CATHERINA	03/06/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	18.72 20.41
DGAR20200304	03/27/2020	FOY,KELSEY KEEGAN	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	25.52 185.78 541.51
DGAR20200305	03/31/2020	CARPIO,DARLENE D	03/12/2020	03/12/2020	STAFF TRANSPORTATION YUMA TO FORT MORGAN AND RETURN	72.45
DGAR20200307	03/27/2020	GARCIA,CATHERINA	03/11/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SALIDA, LA JUNTA, LAS ANIMAS AND RETURN	10.94 111.69 22.01
DGAR20200309	03/26/2020	CURTSINGER,LEAH M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	23.88 72.45
DGAR20200310	03/26/2020	CURTSINGER,LEAH M	01/30/2020	02/25/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.04
DGAR20200316	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	424.40
DGAR20200317	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	219.40
DGAR20200318	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO CRAIG, HAYDEN AND RETURN	108.11
DGAR20200319	03/27/2020	SECREST,MARIA M	01/09/2020	01/24/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/9 FORT COLLINS; 1/16 ARVADA; 1/17, 22 AURORA; 1/22 LOVELAND; 1/23 DENVER; 1/24 FORT LUPTON	357.19
DGAR20200320	03/30/2020	SECREST,MARIA M	02/05/2020	02/25/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/5, 25 LONGMONT; 2/6 FIRESTONE; 2/8, 12, 15 LOVELAND; 2/11 ENGLEWOOD; 2/14, 22 DENVER; 2/21 AURORA	411.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200321	03/27/2020	SECRET.MARIA M	02/26/2020	02/27/2020	STAFF TRANSPORTATION	103.73
DGAR20200328	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/07/2020	GREELEY TO THE FOLLOWING AND RETURN: 2/26 FORT COLLINS; 2/27 AURORA	
DGAR20200329	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/13/2020	STAFF TRANSPORTATION	49.16
DGAR22000001	12/19/2019	DAVIDOVICH.JEANIE M	12/02/2019	12/03/2019	RENTAL AUTO FOR C GARCIA PUEBLO TO ALAMOSA AND RETURN	61.21
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C GARCIA PUEBLO TO SALIDA, LA JUNTA, LAS ANIMAS AND RETURN	27.51
					STAFF INCIDENTALS	232.44
					STAFF PER DIEM	994.27
					STAFF TRANSPORTATION	
					GREELEY TO DENVER, WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						70,369.47
CV202001598	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	5.70
DGAR202001924	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	7.60
DGAR20200004	10/25/2019	SECRET.MARIA M	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
DGAR20200016	11/04/2019	SONCRANT.JARED R	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	15.00
DGAR20200097	12/18/2019	CARPIO,DARLENE D	12/02/2019	12/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	70.59
DGAR20200131	01/16/2020	SWAGER,CURTIS D	12/04/2019	12/07/2019	FEES AND OTHER CHARGES	60.00
DGAR20200143	01/17/2020	BETTS.DANIEL E	11/19/2019	11/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DGAR20200177	02/19/2020	BETTS.DANIEL E	12/05/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DGAR20200283	03/13/2020	ABDELAAL.HEBA A	02/09/2020	02/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DGAR20200285	03/13/2020	GARCIA,CATHERINA	02/23/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DGAR20200305	03/31/2020	CARPIO,DARLENE D	03/12/2020	03/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DGAR20200311	03/30/2020	CURTSINGER,LEAH M	12/17/2019	02/11/2020	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						773.89
DGAR20200109	12/26/2019	CITIBANK - PURCHASE CARD	12/10/2019	12/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22.22
DGAR20200259	02/21/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.98
ACQUISITION OF ASSETS						35.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,400,133.70
					RE-EMPLOYED ANNUITANTS	22,392.00
					PERSONNEL BENEFITS	783.20
NET PAYROLL EXPENSES						1,423,308.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,430.00	-13,430.00
ORGANIZATION TOTALS	\$56,900.00	-13,430.00	-13,430.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,470.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITSELL, BLAKE A			LEGISLATIVE INTERN TO DEC. 6	3,300.00
		SPARKS, DYLAN P			SPRING INTERN FROM JAN. 13	3,900.00
		CAMPBELL, BRENDAN C			SPRING INTERN FROM JAN. 13 TO FEB. 3	1,050.00
		SUNG, CRYSTAL			SPRING INTERN FROM JAN. 13 TO MAR. 16	1,280.00
		MARSHALL, JUSTIS G			SPRING INTERN FROM JAN. 13	3,900.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,430.00
NET PAYROLL EXPENSES						13,430.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,633,948.71
Travel and Transportation of Persons		0.00	-448,297.17
Rent, Communications and Utilities		0.00	-89,736.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-16,974.30
Supplies and Materials		-17.14	-84,855.58
Acquisition of Assets		0.00	-1,179.66
ORGANIZATION TOTALS	\$4,693,014.00	-\$17.14	-\$4,275,192.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$417,821.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,599.32	-3,910,913.50
Travel and Transportation of Persons		-51,213.24	-287,182.43
Transportation of Things		-218.85	-218.85
Rent, Communications and Utilities		-15,730.45	-85,483.63
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-3,191.36	-12,395.42
Supplies and Materials		-12,219.77	-101,854.86
Acquisition of Assets		-4,373.06	-32,556.46
ORGANIZATION TOTALS	\$4,765,650.00	-\$93,546.05	-\$4,430,625.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$335,024.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190187	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA BUFFALO TO WASHINGTON DC AND RETURN	644.60
DGIL20190192	10/04/2019	ROONEY.CAITLIN E	09/05/2019	09/09/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/5 HUDSON; 9/9 COBLESKILL, DELMAR	93.32
DGIL20190196	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR S SOLOMON NEW YORK TO WASHINGTON DC AND RETURN	132.60
DGIL20190197	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR A RAMOS NEW YORK TO WASHINGTON DC AND RETURN	132.60
DGIL20190198	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C GRAY ROCHESTER TO WASHINGTON DC AND RETURN	557.60
DGIL20190200	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	543.00
DGIL20190201	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR G BOBERTZ SYRACUSE TO WASHINGTON DC AND RETURN	386.60
DGIL20190214	12/05/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/11/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	462.60
DGIL20190215	10/10/2019	COVINGTON.SIDNEY ALLISE	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO NEW WINDSOR, NEWBURGH, YONKERS AND RETURN	12.76 20.50
DGIL20190220	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	462.60
DGIL20190222	10/03/2019	ROONEY.CAITLIN E	09/17/2019	09/20/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 9/18 BOLTON LANDING; 9/19 HUDSON, TROY; 9/20 RENNELSCLAER; 9/17 TROY TO ALBANY, SCHENECTADY, ALBANY, LATHAM TO ALBANY	166.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190226	10/17/2019	COVINGTON.SIDNEY ALLISE	09/19/2019	09/20/2019	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	188.20
DGIL20190227	11/05/2019	GRAY.CHRISTINA I	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HYDE PARK AND RETURN	10.82 109.13 346.40
DGIL20190228	10/15/2019	CASTANEDA.REBECCA L	09/20/2019	09/20/2019	STAFF TRANSPORTATION BUFFALO TO EAST PEMBROKE AND RETURN	129.58
DGIL20190229	10/04/2019	CASTANEDA.REBECCA L	09/15/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.85 83.14
DGIL20190230	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA BUFFALO TO WASHINGTON DC AND RETURN	559.60
DGIL20190234	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	513.00
DGIL20190235	10/07/2019	CAMPBELL.MAGDALONIE	08/01/2019	08/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	986.00
DGIL20190236	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	170.30
DGIL20190238	10/07/2019	CASTANEDA.REBECCA L	09/25/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	21.94 174.28 71.67
DGIL20190239	10/07/2019	CARDINAL.JONATHAN K	05/28/2019	06/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	99.84 40.00
DGIL20190240	10/07/2019	PONCE.AUSTIN M	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	15.34 86.19
DGIL20190241	11/05/2019	GRAY.CHRISTINA I	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	151.00 817.23 83.21
DGIL20190242	11/19/2019	CARDINAL.JONATHAN K	08/03/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, VESTAL, BINGHAMTON, HORSEHEADS, ADAMS, ITHACA, BUFFALO AND RETURN	24.02 274.15 539.39
DGIL20190243	10/10/2019	BROITMAN.ELANA	09/24/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	134.07 77.36
DGIL20190244	10/15/2019	HOFFLICH.LISA D	08/01/2019	08/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.08
DGIL20190245	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL20190246	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR M BARDIN WASHINGTON DC TO SYRACUSE AND RETURN	531.30
DGIL20190247	10/24/2019	HOFFLICH.LISA D	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	15.93 82.94
DGIL20190248	10/15/2019	CARDINAL.JONATHAN K	08/18/2019	08/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN, MELVILLE, NEW YORK, NEWBURGH, NEW YORK AND RETURN	201.23
DGIL20190249	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	324.00
DGIL20190250	10/18/2019	CAMPBELL.MAGDALONIE	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALDWIN TO WASHINGTON DC AND RETURN	150.08 1,152.30 110.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190251	03/04/2020	CARDINAL, JONATHAN K	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEEKTOWAGA, BELMONT, ELLICOTTVILLE, CHEEKTOWAGA, ROCHESTER, AUBURN, CLIFTON SPRINGS, PENN YAN, AUBURN, DOWNSVILLE, APALACHIN, NEW YORK AND RETURN	67.60 590.29 11.59
DGIL20190252	03/04/2020	CARDINAL, JONATHAN K	08/25/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, TROY, LATHAM, TROY, GREENWICH, TROY, ALBANY, HUDSON, TROY, NEW YORK, RENSSELAER, AMSTERDAM, ALBANY, NEW YORK AND RETURN	35.64 521.79 14.85
DGIL20190254	10/10/2019	ANDERSON, KAYLA J	09/01/2019	09/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.18
DGIL20190255	02/03/2020	COVINGTON, SIDNEY ALLISE	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER AND RETURN	33.37 24.13
DGIL20190258	10/10/2019	KICHTON, JOHANNA V	09/14/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	37.22 308.81 10.95
DGIL20190259	10/25/2019	HOFFLICH, LISA D	08/12/2019	08/23/2019	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 8/15 DOBBS FERRY, GOSHEN; 8/12 HYDE PARK; 8/16 DELHI; 8/20 MIDDLETOWN, GOSHEN, WARWICK, GOSHEN; 8/22 NEW ROCHELLE, SUFFERN, NEWBURGH, POUGHKEEPSIE, CARMEL; 8/23 CALLICOON, MONTICELLO, NEW PALTZ	891.03
DGIL20190260	10/10/2019	HOFFLICH, LISA D	09/01/2019	09/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.77
DGIL20190261	10/15/2019	HOFFLICH, LISA D	09/04/2019	09/26/2019	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/4 NEW WINDSOR, NEWBURGH; 9/26 WAPPINGERS FALLS	149.64
DGIL20190262	10/10/2019	PONCE, AUSTIN M	09/20/2019	09/20/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DGIL20190263	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	324.00
DGIL20190265	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	66.30
DGIL20190266	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY WASHINGTON DC TO NEW YORK AND RETURN	513.00
DGIL20190267	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	482.00
DGIL20190275	10/18/2019	HOUSE, JANNEKE	08/19/2019	08/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.55
DGIL20190276	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KICHTON WASHINGTON DC TO NEW YORK AND RETURN	447.00
DGIL20190277	10/22/2019	CASTANEDA, REBECCA L	09/01/2019	09/30/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.35
DGIL20190281	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	324.00
DGIL20190282	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	324.00
DGIL20190285	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	119.30
DGIL20190289	10/22/2019	HOUSE, JANNEKE	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO POUGHKEEPSIE AND RETURN	14.04 53.87
DGIL20190290	10/24/2019	CASTANEDA, REBECCA L	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	24.44 85.12
DGIL20190291	10/23/2019	GRAY, CHRISTINA I	09/01/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.23

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			START	END		
DGIL20190292	10/24/2019	CAMPBELL,MAGDALONIE	09/01/2019	09/30/2019	STAFF TRANSPORTATION	609.00
DGIL20190295	11/01/2019	BOBERTZ,GRACE M	09/15/2019	09/19/2019	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	151.00 858.28 127.61
DGIL20190297	11/04/2019	FASSLER,JESS C	09/16/2019	09/17/2019	SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	78.64
DGIL20190300	11/25/2019	BOBERTZ,GRACE M	09/23/2019	09/27/2019	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	255.20
DGIL20190301	11/01/2019	DIAZ,MARGARITA	09/14/2019	09/15/2019	SYRACUSE TO THE FOLLOWING AND RETURN: 9/23 BINGHAMTON; 9/27 ONEONTA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.73 340.58 25.63
DGIL20190303	10/26/2019	SCHEID,MICHAEL PATRICK	09/16/2019	09/16/2019	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	6.96
DGIL20190304	10/31/2019	SCHEID,MICHAEL PATRICK	09/26/2019	09/26/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DGIL20190305	10/30/2019	BOBERTZ,GRACE M	09/02/2019	09/30/2019	MELVILLE TO WESTBURY TO WEST BABYLON STAFF TRANSPORTATION	272.60
DGIL20190307	10/26/2019	LUBIN,PATTI S	09/25/2019	09/25/2019	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.00
DGIL20190308	11/05/2019	ZEN AIR LLC	09/20/2019	09/20/2019	NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,110.58 12,441.12
DGIL20190314	11/05/2019	RYAN,MEGHAN P	09/01/2019	09/30/2019	AIRFARE FOR SEN GILLIBRAND, J FASSLER, G RUIZ, R CRUZ WASHINGTON DC TO FT DRUM, BUFFALO, ROCHESTER AND RETURN; S CLARK BUFFALO TO ROCHESTER STAFF TRANSPORTATION	329.44
DGIL20190321	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	66.30
DGIL20190327	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	293.60
DGIL20190330	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR M CAMPBELL NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	355.00
DGIL20190333	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	170.30
DGIL20190339	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	66.30
DGIL20190340	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION	66.30
DGIL20190341	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	66.30
DGIL20190353	12/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	508.29
DGIL20190356	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	482.00
DGIL20190363	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	66.30
DGIL20190364	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	309.00
DGIL20190365	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION	309.00
DGIL20190366	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION	119.30
DGIL20190367	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	119.30
DGIL20190375	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION	488.30
DGIL20190376	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN GILLIBRAND NEWARK NJ TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR FOR B EDWARDS NEWARK NJ TO WASHINGTON DC	488.30

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			START	END		
DGIL20190377	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEWARK NJ TO WASHINGTON DC	488.30
DGIL20190378	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO WASHINGTON DC	173.00
DGIL20190380	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	346.00
DGIL20190381	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR N CONDE WASHINGTON DC TO NEW YORK	66.30
DGIL20190386	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO SYRACUSE AND RETURN	500.60
DGIL20190387	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR N CONDE NEW YORK TO WASHINGTON DC	119.30
DGIL20190388	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO ROCHESTER AND RETURN	516.61
DGIL20190402	11/19/2019	MEADOWS.JOSHUA B	09/15/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	115.80 530.12
DGIL20190411	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	447.00
DGIL20190412	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	234.00
DGIL20190415	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	309.00
DGIL20190417	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA BUFFALO TO WASHINGTON DC	257.30
DGIL20190422	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR R CASTANEDA WASHINGTON DC TO BUFFALO	232.30
DGIL20190428	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20190431	02/03/2020	CLARK.SARAH HART	09/10/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	74.67 377.71 144.77
DGIL20190432	02/14/2020	CLARK.SARAH HART	09/15/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	57.54 288.76 216.27
DGIL20190433	11/20/2019	CLARK.SARAH HART	09/01/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	425.14
DGIL20190437	12/02/2019	MERRELL.SUSAN R	09/11/2019	09/20/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 9/11, 19 WATERTOWN; 9/17 SYRACUSE; 9/20 FORT DRUM	243.02
DGIL20190438	12/02/2019	MERRELL.SUSAN R	09/07/2019	09/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.50
DGIL20190440	12/11/2019	CRUZ.ROCIO	09/19/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.95
DGIL20190441	12/10/2019	CRUZ.ROCIO	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	47.82
DGIL20190442	12/11/2019	COVINGTON.SIDNEY ALLISE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO LONG ISLAND CITY AND RETURN	18.69 24.00
DGIL20190443	12/11/2019	COVINGTON.SIDNEY ALLISE	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MONTROSE AND RETURN	15.63 20.25
DGIL20190444	12/13/2019	CRUZ.ROCIO	09/14/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	40.99 368.62 59.16

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			START	END		
DGIL20190449	01/07/2020	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	460.00 460.00
DGIL20190450	12/19/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	TRAIN FARE FOR SEN GILLIBRAND, B EDWARDS NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION	627.99
DGIL20190456	03/09/2020	BYNOE.CHRISTOPHER K.W.	01/21/2019	01/21/2019	AIRFARE FOR SEN GILLIBRAND ALBUQUERQUE NM TO WASHINGTON DC STAFF TRANSPORTATION	22.66
DGIL20190457	03/09/2020	BYNOE.CHRISTOPHER K.W.	05/18/2019	05/19/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.58
DGIL20190458	03/02/2020	BYNOE.CHRISTOPHER K.W.	02/24/2019	02/24/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.65
DGIL20190460	03/09/2020	BYNOE.CHRISTOPHER K.W.	04/23/2019	04/23/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.39
DGIL20190461	03/09/2020	BYNOE.CHRISTOPHER K.W.	06/06/2019	06/06/2019	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.05
DGIL21900971	11/06/2019	DIAZ.MARGARITA	08/04/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	257.96 27.51
DGIL21900972	10/10/2019	MITCHELL.WHITNEY H	08/04/2019	08/05/2019	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	62.77 259.50 90.83
TRAVEL AND TRANSPORTATION OF PERSONS						51,213.24
CV202000927	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	128.00
DGIL20190187	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190196	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190197	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190198	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190200	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190201	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190214	12/05/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	FEES AND OTHER CHARGES	40.00
DGIL20190220	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190230	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190234	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/12/2019	FEES AND OTHER CHARGES	40.00
DGIL20190236	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190245	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	40.00
DGIL20190248	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190249	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190263	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190265	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190266	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20190267	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190278	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190281	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190282	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190285	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190299	10/31/2019	TIME SHRED SERVICES INC	08/22/2019	08/22/2019	FEES AND OTHER CHARGES	323.36
DGIL20190306	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	FEES AND OTHER CHARGES	20.00
DGIL20190320	12/04/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190321	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190322	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190323	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190324	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190325	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190326	12/06/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190327	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20190329	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20190335	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190336	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20190337	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	FEES AND OTHER CHARGES	40.00

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			START	END		
DGIL20190349	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190350	01/10/2020	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	40.00
DGIL20190354	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190358	12/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190359	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190360	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190361	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190362	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190369	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190370	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190371	11/15/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190372	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190373	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190374	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20190379	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DGIL20190382	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190383	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190384	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190385	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20190389	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20190390	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20190405	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20190406	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20190407	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190409	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20190412	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	40.00
DGIL20190414	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	40.00
DGIL20190423	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20190427	11/09/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DGIL20190428	11/19/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20190436	12/06/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20190447	12/16/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						3,191.36
CV202000400	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	833.30
CV202000409	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	266.66
CV202000624	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,539.10
DGIL20190453	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/07/2019	09/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	734.00
ACQUISITION OF ASSETS						4,373.06
PERSONNEL COMP. FULL-TIME PERMANENT						380.87
PERSONNEL BENEFITS						6,218.45
NET PAYROLL EXPENSES						6,599.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,926.92
ORGANIZATION TOTALS	\$65,400.00	\$0.00	-\$33,926.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,473.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,807,727.41	-1,807,727.41
Travel and Transportation of Persons		-212,678.25	-212,678.25
Rent, Communications and Utilities		-36,709.94	-36,709.94
Printing and Reproduction		-96.68	-96.68
Other Contractual Services		-14,738.24	-14,738.24
Supplies and Materials		-36,022.37	-36,022.37
ORGANIZATION TOTALS	\$4,902,148.00	-\$2,107,972.89	-\$2,107,972.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,794,175.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	29,403.00
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	11,136.45
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	43,597.93
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	74,868.47
		CHANEY, JOI O			SENIOR ADVISOR AND NATIONAL OUTREACH DIRECTOR	84,729.48
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT TO OCT. 27	4,985.69
		BAUGH, JORDAN D			SENIOR POLICY ADVISOR	34,825.28
		FASLER, JESS C			CHIEF OF STAFF	63,499.93
		BROITMAN, ELANA			SENIOR ADVISOR TO FEB. 21	45,623.73
		CAPLIN, GLEN			SENIOR ADVISOR TO OCT. 11	5,636.20
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	20,454.00
		ARSENAULT, EMILY J			STATE DIRECTOR	80,191.32
		GESSER, BROOK			SENIOR ADVISOR	23,010.96
		GASTALDO, KEITH C			GENERAL COUNSEL	43,809.96
		LOWE-SERVER, ALEXANDRA			LEGISLATIVE ASSISTANT	29,764.61
		HOUSE, JANNEKE			SPECIAL ADVISOR	30,158.48
		DEEBLE, ERIC J			SENIOR POLICY ADVISOR TO JAN. 17	18,454.15
		TOMLINSON, NIAMBE A			LEGISLATIVE AIDE	19,279.93
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	26,833.30
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	21,126.62
		MITCHELL, WHITNEY H			COMMUNICATIONS DIRECTOR TO FEB. 7	41,381.85
		BYNOE, CHRISTOPHER K.W.			REGIONAL ASSISTANT TO MAR. 3	15,212.80
		RUIZ, GILBERT			LEGISLATIVE AIDE	27,577.97
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF	60,000.00
		FOARD, SARAH			VIDEOGRAPHER FROM JAN. 22	13,416.64
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	42,764.32
		DIAZ, MARGARITA			DIGITAL DIRECTOR	39,630.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, ROCIO MONDADORI, EMMA V RAMOS, ANDREA B ANNINO, ANGELICA Z CAMPBELL, MAGDALONIE SANCHEZ, DOMINIC RIQUELME-BEAUFORT, OLIVER BOBERTZ, GRACE M HERNANDEZ, JESSICA M MEADOWS, JOSHUA B GRAY, CHRISTINA I PALOMARES, JASMIN C ROONEY, CAITLIN E HOFFLICH, LISA D RYAN, MEGHAN P KIGHTON, JOHANNA V EDWARDS, BRITTANY A CHOI, LILLIAN Y BALL, COURTNEY P MATHUR, SACHIN C DOBSON, JAMES AS CASTANEDA, REBECCA L DESCAMPS, CLAIRE E GOTTLIEB, SAMUEL A PONCE, AUSTIN M ANDERSON, KAYLA J SCHEID, MICHAEL PATRICK FELEDER, FLORENCIA COVINGTON, SIDNEY ALLISE SOLOMON, SARAH MONROE SANCHEZ, CHANTALL BARDIN, MICHAEL B LANDAU, ELIZABETH SOPHIA WESTERFIELD, LUCY KINNAMON BREMER, MARISA R LUKASKE, EVAN T PALMER, TAYLOR NICOLE EVAUGHN ROBERTS, SARAH E CASH, MIRIAM S.S. ROBINSON, SERENA A DHILLON, ANISA S GALLOWAY, MEGHANN P			PRESS SECRETARY TO JAN. 3 DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS DIRECTOR OF SCHEDULING REGIONAL DIRECTOR GRANTS DIRECTOR LEGISLATIVE CORRESPONDENT REGIONAL ASSISTANT LEGISLATIVE AIDE DIRECTOR OF OPERATIONS AND TECHNOLOGY TO MAR. 2 DEPUTY REGIONAL DIRECTOR LEGISLATIVE AIDE CAPITAL REGION DIRECTOR REGIONAL DIRECTOR NEW YORK CITY OPERATIONS MANAGER DEPUTY PRESS SECRETARY TO FEB. 21 SPECIAL ASSISTANT TO FEB. 3 RESEARCH ADVISOR REGIONAL DIRECTOR FROM FEB. 26 STAFF ASSISTANT SPECIAL ASSISTANT TO FEB. 27 REGIONAL DIRECTOR TO JAN. 10 STAFF ASSISTANT STAFF ASSISTANT REGIONAL ASSISTANT REGIONAL ASSISTANT TO FEB. 18 REGIONAL ASSISTANT REGIONAL ASSISTANT CONSTITUENT LIAISON FOR MILITARY AND VETERANS TO MAR. 3 DIRECTOR OF CONSTITUENT AFFAIRS CONSTITUENT LIAISON OF IMMIGRATION ARMED SERVICES AND VETERANS AFFAIRS LEGISLATIVE AIDE PRESS ASSISTANT SPEECH WRITER TO JAN. 17 STAFF ASSISTANT FROM OCT. 21 COMMUNICATIONS DIRECTOR FROM NOV. 18 REGIONAL ASSISTANT FROM DEC. 9 REGIONAL DIRECTOR FROM JAN. 2 PRESS SECRETARY FROM FEB. 4 SPECIAL ASSISTANT FROM FEB. 18 STAFF ASSISTANT FROM MAR. 3 SENIOR ADVISOR FROM MAR. 13	15,851.85 29,146.93 22,500.00 48,578.41 26,719.32 21,273.46 18,598.25 22,999.93 18,931.61 30,226.42 18,147.41 18,598.25 30,211.96 28,124.41 18,598.25 15,028.93 19,555.50 25,567.45 4,861.10 17,897.41 24,012.45 14,291.62 18,333.28 18,750.00 17,499.96 13,902.74 17,499.96 17,499.96 17,849.99 39,000.00 19,500.00 24,999.96 22,500.00 19,911.04 15,555.52 41,159.70 18,861.07 12,855.51 11,874.99 5,972.21 2,722.21 3,999.99
DGIL20200004	10/22/2019	ANDERSON,KAYLA J	10/03/2019	10/03/2019	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	55.68
DGIL20200005	10/24/2019	SANCHEZ,CHANTALL	10/01/2019	10/08/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20200006	10/23/2019	ANDERSON,KAYLA J	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	14.64 55.68
DGIL20200007	10/23/2019	ROONEY,CAITLIN E	10/05/2019	10/05/2019	STAFF TRANSPORTATION TROY TO SCHOHARIE, AMSTERDAM AND RETURN	91.64
DGIL20200008	10/28/2019	BROITMAN,ELANA	10/06/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	13.93 104.46 74.08
DGIL20200009	10/23/2019	ROONEY,CAITLIN E	10/07/2019	10/07/2019	STAFF TRANSPORTATION ALBANY TO NEW LEBANON, OLD CHATHAM, CHATHAM AND RETURN	43.85
DGIL20200010	10/25/2019	FASSLER,JESS C	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200013	11/12/2019	KICHTON,JOHANNA V	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DGIL20200014	10/30/2019	PETERSEN,CHRISTIAN D	10/09/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, BABYLON AND RETURN	46.42 89.70
DGIL20200015	10/30/2019	CASTANEDA,REBECCA L	10/09/2019	10/09/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.84
DGIL20200017	11/06/2019	ROONEY,CAITLIN E	10/10/2019	10/11/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/10 LATHAM, MENANDS, LATHAM; 10/11 COLONIE	36.32
DGIL20200018	10/26/2019	ROONEY,CAITLIN E	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TROY TO LATHAM, BUFFALO, LATHAM AND RETURN	31.16 35.37
DGIL20200019	10/30/2019	ANDERSON,KAYLA J	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WHITE PLAINS AND RETURN	20.99 207.40 334.00
DGIL20200021	11/04/2019	GRAY,CHRISTINA I	10/09/2019	10/09/2019	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	89.72
DGIL20200022	10/31/2019	ZEN AIR LLC	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E BROITMAN, R CRUZ, B EDWARDS WASHINGTON DC TO ROME, NEW WINDSOR, WESTHAMPTON BEACH AND RETURN	4,492.30 13,476.88
DGIL20200024	10/31/2019	SCHEID,MICHAEL PATRICK	10/01/2019	10/01/2019	STAFF TRANSPORTATION MELVILLE TO RIVERHEAD TO WEST BABYLON	29.12
DGIL20200025	10/31/2019	SCHEID,MICHAEL PATRICK	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DGIL20200027	11/05/2019	ROONEY,CAITLIN E	10/15/2019	10/17/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/15 SARATOGA SPRINGS, TROY; 10/16 HUDSON; 10/17 SCHUYLERVILLE, LATHAM	127.66
DGIL20200028	11/06/2019	PHILLIPS,ALEXANDRIA G	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	39.46 83.04
DGIL20200030	11/06/2019	BROITMAN,ELANA	10/15/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	89.93 30.65
DGIL20200031	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	71.30
DGIL20200034	11/04/2019	SANCHEZ,CHANTALL	10/22/2019	10/22/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DGIL20200035	11/14/2019	ZEN AIR LLC	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R CRUZ, B EDWARDS, J FASSLER WASHINGTON DC TO ALBANY, PLATTSBURGH, ELMIRA AND RETURN	4,316.27 12,948.78
DGIL20200036	11/13/2019	ZEN AIR LLC	10/09/2019	10/10/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9 SEN GILLIBRAND, B EDWARDS, R CRUZ, J FASSLER, S CLARKE, M DIAZ WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, AND RETURN; 10/10 SEN GILLIBRAND, B EDWARDS, R CRUZ, G RUIZ WASHINGTON DC TO WESTCHESTER, FARMINGDALE, ALBANY AND RETURN	4,304.75 25,828.50
DGIL20200037	11/18/2019	BROITMAN,ELANA	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	66.37 40.85
DGIL20200038	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO NEW YORK AND RETURN	220.60
DGIL20200039	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS ALBANY TO NEW YORK	84.00
DGIL20200040	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	402.59
DGIL20200041	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	215.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200042	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/23/2019	10/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200043	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND MANCHESTER NH TO WASHINGTON DC	176.30
DGIL20200044	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS MANCHESTER NH TO WASHINGTON DC	277.30
DGIL20200046	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND BOSTON MA TO NEW YORK	138.30
DGIL20200047	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	71.30
DGIL20200048	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	71.30
DGIL20200053	11/14/2019	GRAY,CHRISTINA I	10/18/2019	10/18/2019	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	122.50
DGIL20200054	11/14/2019	GRAY,CHRISTINA I	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	15.00 122.50
DGIL20200055	11/19/2019	SCHEID,MICHAEL PATRICK	10/16/2019	10/16/2019	STAFF TRANSPORTATION WEST BABYLON TO HAUPPAUGE TO MELVILLE	23.20
DGIL20200057	11/18/2019	GRAY,CHRISTINA I	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.48
DGIL20200058	11/12/2019	ROONEY,CAITLIN E	10/18/2019	10/22/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/18 HUDSON; 10/22 REXFORD	67.45
DGIL20200059	11/18/2019	BROITMAN,ELANA	10/29/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.00 227.79 45.91
DGIL20200060	11/12/2019	PHILLIPS,ALEXANDRIA G	10/01/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DGIL20200061	11/18/2019	SANCHEZ,CHANTALL	11/01/2019	11/01/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20200062	11/12/2019	ANDERSON,KAYLA J	10/01/2019	10/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DGIL20200063	11/18/2019	BOBERTZ,GRACE M	10/18/2019	10/31/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/18, 31 BINGHAMTON; 10/22 UTICA; 10/25 HAMILTON	305.80
DGIL20200064	11/20/2019	PHILLIPS,ALEXANDRIA G	10/26/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	133.75 722.00 623.69
DGIL20200065	11/18/2019	RYAN,MEGHAN P	10/17/2019	10/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.98
DGIL20200066	11/12/2019	PHILLIPS,ALEXANDRIA G	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.97
DGIL20200067	11/18/2019	ROONEY,CAITLIN E	10/22/2019	11/01/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/22 REXFORD; 10/23 TROY, HOOSICK FALLS; 10/24 TROY; 10/30 QUEENSBURY; 10/31 HUDSON, GUILDERLAND; 11/1 COLONIE;	250.21
DGIL20200068	11/18/2019	ANDERSON,KAYLA J	11/01/2019	11/01/2019	10/25 TROY TO HUDSON, TROY TO ALBANY STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	9.16 197.20
DGIL20200069	11/12/2019	ANDERSON,KAYLA J	11/04/2019	11/04/2019	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	69.60
DGIL20200070	11/18/2019	FASSLER,JESS C	11/03/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	13.13 168.90 25.00
DGIL20200072	11/15/2019	FELEDER,FLORENCIA	10/10/2019	10/10/2019	STAFF TRANSPORTATION ALBANY TO COLONIE, MENANDS, COLONIE AND RETURN	16.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200074	11/15/2019	BROITMAN.ELANA	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	31.72 31.76
DGIL20200075	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO ROCHESTER AND RETURN	530.60
DGIL20200076	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	215.00
DGIL20200077	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	71.30
DGIL20200078	11/15/2019	GRAY.CHRISTINA I	11/05/2019	11/05/2019	STAFF TRANSPORTATION ROCHESTER TO MOUNT MORRIS AND RETURN	48.84
DGIL20200079	11/15/2019	FELEDER.FLORENCIA	10/15/2019	10/15/2019	STAFF TRANSPORTATION ALBANY TO TROY TO CLIFTON PARK	11.25
DGIL20200080	11/15/2019	FELEDER.FLORENCIA	10/21/2019	10/21/2019	STAFF TRANSPORTATION CLIFTON PARK TO ALBANY , HUDSON TO ALBANY	65.08
DGIL20200081	11/19/2019	BOBERTZ.GRACE M	10/01/2019	10/07/2019	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/1, 7 ROME; 10/7 BUFFALO	325.50
DGIL20200083	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN WASHINGTON DC TO BUFFALO	237.30
DGIL20200084	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO ROCHESTER, NEW YORK AND RETURN	637.90
DGIL20200085	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S SOLOMON NEW YORK TO BUFFALO AND RETURN	164.61
DGIL20200086	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR C PETERSEN BUFFALO TO NEW YORK	158.30
DGIL20200087	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR S MERRELL SYRACUSE TO NEW YORK	101.30
DGIL20200089	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	71.30
DGIL20200092	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B EDWARDS WASHINGTON DC TO NEW YORK	71.30 71.30
DGIL20200094	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	71.30
DGIL20200095	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO NEW YORK	71.30
DGIL20200097	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/02/2020	11/04/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO SYRACUSE AND RETURN	414.59
DGIL20200103	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	215.00
DGIL20200104	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	10/30/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	530.00
DGIL20200105	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	STAFF TRANSPORTATION TRAIN FARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	646.00
DGIL20200106	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR S MERRELL NEW YORK TO SYRACUSE	208.31
DGIL20200107	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR M DIAZ WASHINGTON DC TO BUFFALO	237.30
DGIL20200108	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	530.60
DGIL20200109	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ NEW YORK TO WASHINGTON DC	315.00
DGIL20200110	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	526.00
DGIL20200111	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR J PALOMARES WASHINGTON DC TO NEW YORK AND RETURN	430.00
DGIL20200112	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KIGHTON WASHINGTON DC TO NEW YORK AND RETURN	530.00

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			START	END		
DGIL20200113	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR C PETERSEN NEW YORK TO WASHINGTON DC	183.00
DGIL20200114	11/15/2019	SCHIED.MICHAEL PATRICK	11/05/2019	11/05/2019	STAFF TRANSPORTATION WEST BABYLON TO HAUPPAUGE AND RETURN	12.76
DGIL20200116	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL20200117	11/19/2019	CAMPBELL.MAGDALONIE	10/01/2019	10/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	655.40
DGIL20200118	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	337.00
DGIL20200121	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	321.00
DGIL20200122	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	337.00
DGIL20200126	11/15/2019	SCHIED.MICHAEL PATRICK	11/07/2019	11/07/2019	STAFF TRANSPORTATION MELVILLE TO EAST HAMPTON TO WEST BABYLON	81.20
DGIL20200128	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C ROONEY ALBANY TO BUFFALO	384.00
DGIL20200129	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C ROONEY BUFFALO TO ALBANY	383.00
DGIL20200130	11/21/2019	CLARK.SARAH HART	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	47.46 378.98 123.08
DGIL20200131	11/21/2019	CLARK.SARAH HART	10/27/2019	10/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	21.89 268.49 100.12
DGIL20200132	11/22/2019	CLARK.SARAH HART	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBANY, PORT BYRON AND RETURN	21.56 245.90 300.44
DGIL20200133	11/20/2019	CLARK.SARAH HART	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.94
DGIL20200134	11/20/2019	CLARK.SARAH HART	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	17.57 129.34
DGIL20200135	11/19/2019	CLARK.SARAH HART	11/06/2019	11/06/2019	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	88.74
DGIL20200136	11/19/2019	BROITMAN.ELANA	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.94 12.36
DGIL20200137	11/20/2019	ROONEY.CAITLIN E	10/21/2019	10/21/2019	STAFF TRANSPORTATION TROY TO EAST GREENBUSH, LATHAM, COLONIE, HUDSON, COLONIE, LATHAM TO ALBANY	80.62
DGIL20200138	11/20/2019	ROONEY.CAITLIN E	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO GLOVERSVILLE AND RETURN	13.73 65.54
DGIL20200139	11/20/2019	PHILLIPS.ALEXANDRIA G	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DGIL20200140	11/20/2019	PHILLIPS.ALEXANDRIA G	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DGIL20200141	11/20/2019	WESTERFIELD.LUCY KINNAMON	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.77
DGIL20200142	11/21/2019	WESTERFIELD.LUCY KINNAMON	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.04
DGIL20200150	11/21/2019	PHILLIPS.ALEXANDRIA G	11/14/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.14
DGIL20200151	11/22/2019	RYAN.MEGHAN P	11/12/2019	11/18/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00

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			START	END		
DGIL20200152	11/21/2019	KICHTON.JOHANNA V	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL20200153	11/22/2019	PETERSEN.CHRISTIAN D	11/14/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO STATEN ISLAND AND RETURN	126.17
DGIL20200155	11/21/2019	PHILLIPS.ALEXANDRIA G	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	16.00 57.50
DGIL20200156	11/21/2019	BREMER.MARISA R	10/21/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.24
DGIL20200159	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	337.00
DGIL20200161	11/21/2019	LANDAU.ELIZABETH SOPHIA	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO JAMESTOWN, CANTON, ROME AND RETURN	33.88
DGIL20200162	11/22/2019	LANDAU.ELIZABETH SOPHIA	11/18/2019	11/18/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JAMESTOWN, CANTON, ROME AND RETURN	111.78
DGIL20200163	11/21/2019	BOBERTZ.GRACE M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	27.14 69.30
DGIL20200164	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	494.00
DGIL20200165	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KICHTON WASHINGTON DC TO NEWARK NJ AND RETURN	630.00
DGIL20200166	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ WASHINGTON DC TO NEWARK NJ AND RETURN	530.00
DGIL20200169	11/25/2019	BROITMAN.ELANA	11/12/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	109.81 53.37
DGIL20200172	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	337.00
DGIL20200174	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	337.00
DGIL20200175	12/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	337.00
DGIL20200177	11/25/2019	ANDERSON.KAYLA J	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	34.16 64.98
DGIL20200178	11/25/2019	SCHEID.MICHAEL PATRICK	11/19/2019	11/19/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DGIL20200179	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR R CRUZ NEWARK NJ TO WASHINGTON DC	262.30
DGIL20200180	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR J HOUSE NEW YORK TO WASHINGTON DC AND RETURN	462.00
DGIL20200181	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEWARK NJ TO WASHINGTON DC	262.30
DGIL20200182	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS NEWARK NJ TO WASHINGTON DC	262.30
DGIL20200183	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK AND RETURN	71.30
DGIL20200185	11/25/2019	EDWARDS.BRITTANY A	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROME AND RETURN	105.12 51.22
DGIL20200186	11/25/2019	EDWARDS.BRITTANY A	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	124.13 48.51
DGIL20200187	11/25/2019	EDWARDS.BRITTANY A	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS AND RETURN	108.91 48.17

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			START	END		
DGIL20200188	11/25/2019	EDWARDS.BRITTANY A	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUDSON FALLS AND RETURN	99.19 78.11
DGIL20200189	11/25/2019	EDWARDS.BRITTANY A	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	71.25 87.64
DGIL20200190	11/25/2019	GRAY.CHRISTINA I	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CLINTON AND RETURN	17.00 148.83
DGIL20200191	11/25/2019	CASTANEDA.REBECCA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.68
DGIL20200192	11/25/2019	BROITMAN.ELANA	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	18.03 27.26
DGIL20200193	11/26/2019	CASTANEDA.REBECCA L	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	27.37 203.88
DGIL20200194	11/25/2019	KICHTON.JOHANNA V	10/26/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	48.84 418.05 63.00
DGIL20200195	12/02/2019	MERRELL.SUSAN R	10/07/2019	11/13/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.60
DGIL20200196	12/02/2019	MERRELL.SUSAN R	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO BABYLON AND RETURN	32.84 229.27 125.19
DGIL20200197	12/02/2019	MERRELL.SUSAN R	10/21/2019	11/18/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/21 PLATTSBURGH; 11/13 POTSDAM; 11/18 OGDENSBERG, CANTON	401.94
DGIL20200198	12/02/2019	PHILLIPS.ALEXANDRIA G	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.06
DGIL20200200	12/02/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200204	12/02/2019	GRAY.CHRISTINA I	11/22/2019	11/22/2019	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	144.30
DGIL20200205	12/03/2019	ANDERSON.KAYLA J	11/01/2019	11/25/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DGIL20200206	12/03/2019	BOBERTZ.GRACE M	10/01/2019	11/22/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.46
DGIL20200207	12/03/2019	BOBERTZ.GRACE M	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	17.94 200.22
DGIL20200210	12/03/2019	FELEDER.FLORENCIA	11/26/2019	11/26/2019	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL20200211	12/10/2019	SCHIED.MICHAEL PATRICK	11/21/2019	11/21/2019	STAFF TRANSPORTATION MELVILLE TO LINDENHURST TO WEST BABYLON	6.38
DGIL20200212	12/11/2019	SANCHEZ.CHANTALL	11/15/2019	11/15/2019	STAFF TRANSPORTATION WHITE PLAINS TO BRONX, STATEN ISLAND, NEW YORK, BRONX AND RETURN	107.19
DGIL20200213	12/10/2019	PONCE.AUSTIN M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO JAMESTOWN AND RETURN	10.68 24.94
DGIL20200214	12/10/2019	PONCE.AUSTIN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DGIL20200220	12/06/2019	BREMER.MARISA R	11/01/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.54
DGIL20200221	12/06/2019	KICHTON.JOHANNA V	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, STATEN ISLAND AND RETURN	21.33 191.60 119.29

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DGIL20200222	12/09/2019	LUBIN.PATTI S	11/15/2019	11/15/2019	STAFF TRANSPORTATION NEW YORK TO STATEN ISLAND AND RETURN	65.00
DGIL20200223	12/09/2019	BROITMAN.ELANA	11/21/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	48.32 36.72
DGIL20200224	12/11/2019	CRUZ.ROCIO	10/26/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	43.92 363.96 60.73
DGIL20200225	12/11/2019	CRUZ.ROCIO	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO HUDSON AND RETURN	20.26
DGIL20200226	12/11/2019	CRUZ.ROCIO	10/30/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.97
DGIL20200227	12/11/2019	COVINGTON.SIDNEY ALLISE	10/09/2019	10/09/2019	STAFF PER DIEM NEW YORK TO ROCHESTER AND RETURN	36.14 24.40
DGIL20200228	12/11/2019	CRUZ.ROCIO	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.56 44.57
DGIL20200229	12/11/2019	CRUZ.ROCIO	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.26
DGIL20200230	12/11/2019	CRUZ.ROCIO	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DGIL20200232	12/13/2019	GRAY.CHRISTINA I	11/01/2019	11/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.45
DGIL20200234	12/12/2019	CRUZ.ROCIO	10/10/2019	10/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	50.86
DGIL20200235	12/11/2019	CRUZ.ROCIO	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWBURGH AND RETURN	42.60
DGIL20200236	12/11/2019	CRUZ.ROCIO	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	34.37
DGIL20200243	12/12/2019	RYAN.MEGHAN P	12/02/2019	12/04/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.84
DGIL20200244	12/11/2019	FELEDER.FLORENCIA	12/04/2019	12/04/2019	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.89
DGIL20200245	12/11/2019	PONCE.AUSTIN M	12/02/2019	12/02/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DGIL20200253	12/13/2019	KICHTON.JOHANNA V	12/07/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	47.46 413.13 31.50
DGIL20200254	12/13/2019	BOBERTZ.GRACE M	12/03/2019	12/03/2019	STAFF TRANSPORTATION SYRACUSE TO COBLESKILL AND RETURN	156.32
DGIL20200256	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC	215.00
DGIL20200257	12/16/2019	ZEN AIR LLC	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LANDAU, R CRUZ, A PHILLIPS WASHINGTON DC TO OGDENSBURG, ROME, JAMESTOWN AND RETURN	3,773.66 11,320.97
DGIL20200258	12/16/2019	CAMPBELL.MAGDALONIE	11/01/2019	11/30/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	635.10
DGIL20200259	12/16/2019	SANCHEZ.CHANTALL	12/02/2019	12/02/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.05
DGIL20200260	12/16/2019	HOUSE.JANNEKE	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	23.52 49.30
DGIL20200261	12/16/2019	HOUSE.JANNEKE	11/15/2019	11/15/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.27
DGIL20200262	12/16/2019	HOUSE.JANNEKE	11/05/2019	11/05/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36

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			START	END		
DGIL20200263	12/16/2019	HOUSE,JANNEKE	10/29/2019	10/29/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.55
DGIL20200265	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	462.00
DGIL20200266	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	466.60
DGIL20200267	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	315.00
DGIL20200268	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR C PETERSEN WASHINGTON DC TO NEW YORK AND RETURN	594.00
DGIL20200270	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	71.30
DGIL20200271	12/16/2019	HERNANDEZ,JESSICA M	12/08/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE CENTRE, NEW YORK, ROCKVILLE CENTRE AND RETURN	43.35 86.60
DGIL20200273	12/19/2019	SCHEID,MICHAEL PATRICK	12/06/2019	12/06/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DGIL20200274	12/19/2019	SCHEID,MICHAEL PATRICK	12/09/2019	12/09/2019	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE TO WEST BABYLON	9.28
DGIL20200276	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	71.30
DGIL20200277	12/26/2019	BROITMAN,ELANA	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	36.77 25.92
DGIL20200278	12/26/2019	BROITMAN,ELANA	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	44.12 27.72
DGIL20200279	12/18/2019	BROITMAN,ELANA	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	58.63 466.70
DGIL20200282	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR R CRUZ WASHINGTON DC TO NEW YORK	71.30
DGIL20200283	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	594.00
DGIL20200284	12/18/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/25/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	498.00
DGIL20200285	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	STAFF TRANSPORTATION AIRFARE FOR S COVINGTON NEW YORK TO BUFFALO; TRAIN FARE FOR S COVINGTON ALBANY TO NEW YORK	475.30
DGIL20200286	12/26/2019	BROITMAN,ELANA	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	22.49 27.72
DGIL20200288	12/19/2019	LANDAU,ELIZABETH SOPHIA	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	125.74 40.62
DGIL20200289	01/07/2020	COVINGTON,SIDNEY ALLISE	12/01/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO, SYRACUSE, ALBANY AND RETURN	36.08 408.89 564.43
DGIL20200294	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO MANCHESTER NH	176.30
DGIL20200302	01/10/2020	CLARK,SARAH HART	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	355.27 203.49
DGIL20200303	01/06/2020	CLARK,SARAH HART	12/01/2019	12/17/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.14
DGIL20200304	01/07/2020	CLARK,SARAH HART	11/01/2019	11/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.50

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			START	END		
DGIL20200305	01/10/2020	CLARK.SARAH HART	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	343.95 242.64
DGIL20200308	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/07/2019	12/08/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DIAZ, J KICHTON WASHINGTON DC TO NEW YORK AND RETURN	960.00
DGIL20200309	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION	674.00
DGIL20200310	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	TRAIN FARE FOR B EDWARDS, SEN GILLIBRAND NEW YORK TO WASHINGTON DC	210.30
DGIL20200312	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/07/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEWARK NJ	128.30 128.30
DGIL20200313	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR B EDWARDS, SEN GILLIBRAND WASHINGTON DC TO NEW YORK	32.00
DGIL20200314	12/27/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	32.00
DGIL20200315	12/30/2019	ANDERSON.KAYLA J	12/01/2019	12/19/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	35.96
DGIL20200316	01/07/2020	CASTANEDA.REBECCA L	11/01/2019	11/30/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.83
DGIL20200317	12/30/2019	GRAY.CHRISTINA I	12/10/2019	12/10/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
DGIL20200319	01/07/2020	MERRELL.SUSAN R	12/07/2019	12/18/2019	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	181.54
DGIL20200320	01/07/2020	MERRELL.SUSAN R	11/29/2019	12/12/2019	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.20
DGIL20200321	01/07/2020	CASTANEDA.REBECCA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/29 JOHNSTOWN; 12/12 FORT DRUM, OGDENSBURG, CANTON	120.12
DGIL20200322	01/07/2020	BROITMAN.ELANA	12/17/2019	12/17/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.72 11.17
DGIL20200323	01/09/2020	SCHEID.MICHAEL PATRICK	12/16/2019	12/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	81.20
DGIL20200324	01/15/2020	SANCHEZ.CHANTALL	01/02/2020	01/02/2020	STAFF TRANSPORTATION 12/16 WEST BABYLON TO STONY BROOK TO MELVILLE; 12/22 WEST BABYLON TO NEW YORK AND RETURN	275.66
DGIL20200325	01/28/2020	CASTANEDA.REBECCA L	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.27
DGIL20200326	01/14/2020	FASSLER.JESS C	12/30/2019	12/30/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.18 25.00
DGIL20200327	01/09/2020	PHILLIPS.ALEXANDRIA G	12/01/2019	12/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	82.36
DGIL20200328	01/13/2020	ROONEY.CAITLIN E	12/16/2019	12/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.05
DGIL20200329	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/10/2019	STAFF TRANSPORTATION 12/16, 23 WASHINGTON DC TO BALTIMORE MD AND RETURN	630.00
DGIL20200334	01/28/2020	MEADOWS.JOSHUA B	10/09/2019	10/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	105.97 827.26 382.24
DGIL20200335	01/13/2020	BOBERTZ.GRACE M	12/02/2019	12/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	130.50
DGIL20200336	01/13/2020	GRAY.CHRISTINA I	12/01/2019	12/31/2019	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.85
DGIL20200337	01/13/2020	BOBERTZ.GRACE M	12/11/2019	12/19/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.00
					STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 12/11 COOPERSTOWN; 12/16 CORTLAND; 12/19 UTICA	

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			START	END		
DGIL20200338	01/15/2020	RYAN.MEGHAN P	01/01/2020	01/06/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.00
DGIL20200339	01/14/2020	PHILLIPS.ALEXANDRIA G	01/05/2020	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	90.00 114.35
DGIL20200342	01/15/2020	PHILLIPS.ALEXANDRIA G	01/09/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL20200343	01/15/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	132.00
DGIL20200344	01/15/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	132.00
DGIL20200345	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR B EDWARDS NEW YORK TO WASHINGTON DC	192.00
DGIL20200347	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR S CLARK NEW YORK TO ROCHESTER	265.30
DGIL20200349	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR J BOUGH WASHINGTON DC TO NEW YORK AND RETURN	142.59
DGIL20200352	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION TRAIN FARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	369.00
DGIL20200353	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	530.00
DGIL20200356	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	530.00
DGIL20200359	01/15/2020	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	145.00
DGIL20200360	01/16/2020	CASTANEDA.REBECCA L	01/01/2020	01/10/2020	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.52
DGIL20200361	01/16/2020	GRAY.CHRISTINA I	01/08/2020	01/08/2020	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	31.97
DGIL20200368	01/21/2020	BROITMAN.ELANA	12/30/2019	12/30/2019	STAFF TRANSPORTATION NEW YORK TO MONSEY AND RETURN	40.60
DGIL20200369	01/17/2020	BROITMAN.ELANA	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	70.71 36.52
DGIL20200370	01/17/2020	CAMPBELL.MAGDALONIE	12/01/2019	12/31/2019	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	696.00
DGIL20200371	01/17/2020	BOBERTZ.GRACE M	01/06/2020	01/10/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/6 BINGHAMTON; 1/7, 9, 10 UTICA	340.35
DGIL20200372	01/21/2020	ANDERSON.KAYLA J	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	11.19 80.50
DGIL20200373	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO WESTCHESTER	371.30
DGIL20200374	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO WESTCHESTER	371.30
DGIL20200385	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	STAFF TRANSPORTATION AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	71.30
DGIL20200386	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	71.30
DGIL20200387	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	247.00
DGIL20200388	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS NEW YORK TO WASHINGTON DC	468.40
DGIL20200389	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	468.40
DGIL20200392	01/22/2020	LUKASKE.EVAN T	11/18/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	336.13
DGIL20200393	01/22/2020	LUKASKE.EVAN T	12/17/2019	12/19/2019	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	614.27

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			START	END		
DGIL20200394	01/22/2020	LUKASKE.EVAN T	12/06/2019	12/06/2019	STAFF TRANSPORTATION	391.47
DGIL20200397	01/22/2020	BROITMAN.ELANA	01/14/2020	01/15/2020	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	42.78 47.71
DGIL20200398	03/11/2020	VENTURE JETS INC	01/10/2020	01/10/2020	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO LONG ISLAND, NEW YORK, ROME AND RETURN	3,770.63 11,311.89
DGIL20200401	01/24/2020	PONCE.AUSTIN M	01/14/2020	01/14/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGIL20200402	01/27/2020	PHILLIPS.ALEXANDRIA G	01/20/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	143.00 112.09
DGIL20200403	01/24/2020	PONCE.AUSTIN M	01/20/2020	01/20/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.29
DGIL20200404	01/27/2020	PONCE.AUSTIN M	01/16/2020	01/16/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DGIL20200405	01/27/2020	PHILLIPS.ALEXANDRIA G	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.46
DGIL20200411	01/28/2020	PHILLIPS.ALEXANDRIA G	01/21/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DGIL20200412	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS WASHINGTON DC TO NEW YORK	71.40
DGIL20200413	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	71.40
DGIL20200414	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE PHILADELPHIA PA TO NEW YORK	61.00
DGIL20200415	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A PHILLIPS, SEN GILLIBRAND NEWARK NJ TO WASHINGTON DC	262.40 262.40
DGIL20200416	01/29/2020	BOBERTZ.GRACE M	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MADISON AND RETURN	21.62 46.00
DGIL20200417	01/29/2020	HOUSE.JANNEKE	01/20/2020	01/20/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.55
DGIL20200421	01/29/2020	GRAY.CHRISTINA I	01/24/2020	01/24/2020	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	39.56
DGIL20200422	02/03/2020	ROONEY.CAITLIN E	01/07/2020	01/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, ALBANY, TROY, ALBANY, TROY, ALBANY, TROY AND RETURN	86.41 103.22
DGIL20200423	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION	366.00
DGIL20200424	01/31/2020	ANDERSON.KAYLA J	01/20/2020	01/20/2020	TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	66.70
DGIL20200425	01/31/2020	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	128.30
DGIL20200431	02/03/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR B EDWARDS WASHINGTON DC TO NEW YORK	128.30
DGIL20200437	03/10/2020	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR J CHANEY WASHINGTON DC TO NEW YORK AND RETURN	318.00
DGIL20200441	02/05/2020	BOBERTZ.GRACE M	01/13/2020	01/27/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/13 CLINTON; 1/15 OWEGO; 1/20 BINGHAMTON; 1/25 MARATHON; 1/27 ONEONTA	441.40
DGIL20200442	02/05/2020	GRAY.CHRISTINA I	01/29/2020	01/29/2020	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	54.74
DGIL20200443	02/04/2020	ANDERSON.KAYLA J	01/01/2020	01/29/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65

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			START	END		
DGIL20200444	02/04/2020	PONCE,AUSTIN M	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO SPRINGVILLE AND RETURN	14.26 41.40
DGIL20200445	02/05/2020	ANNINO,ANGELICA Z	01/28/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	188.51
DGIL20200446	02/04/2020	PONCE,AUSTIN M	01/31/2020	01/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL20200447	02/04/2020	FASSLER,JESS C	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ISLIP AND RETURN	59.05 22.00
DGIL20200448	02/04/2020	BROITMAN,ELANA	01/29/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	63.55 29.51
DGIL20200450	02/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR C ROONEY WASHINGTON DC TO ALBANY AND RETURN	423.80
DGIL20200451	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	71.40
DGIL20200452	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, A PHILLIPS NEW YORK TO WASHINGTON DC	468.40 468.40
DGIL20200453	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR C ROONEY WASHINGTON DC TO NEW YORK AND RETURN	220.80
DGIL20200455	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN WASHINGTON DC TO NEW YORK	138.00
DGIL20200456	03/13/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	279.00
DGIL20200459	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO LONG ISLAND AND RETURN	402.79
DGIL20200460	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	562.00
DGIL20200461	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/15/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	498.00
DGIL20200462	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR A ANNINO WASHINGTON DC TO NEW YORK AND RETURN	142.79
DGIL20200463	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	247.00
DGIL20200464	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	321.00
DGIL20200465	02/06/2020	CAMPBELL,MAGDALONIE	01/01/2020	01/31/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	632.50
DGIL20200466	02/10/2020	CAMPBELL,MAGDALONIE	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO ALBANY AND RETURN	9.38 106.05 152.69
DGIL20200467	02/07/2020	ROONEY,CAITLIN E	01/30/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOKLYN, NEW YORK, BROOKLYN, NEW YORK AND RETURN	308.15 306.58
DGIL20200468	02/06/2020	GRAY,CHRISTINA I	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	14.26 54.74
DGIL20200469	02/06/2020	GRAY,CHRISTINA I	02/03/2020	02/03/2020	STAFF TRANSPORTATION ROCHESTER TO DUNDEE AND RETURN	81.19
DGIL20200473	02/14/2020	FELDER,FLORENCIA	02/01/2020	02/01/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DGIL20200474	02/13/2020	SANCHEZ,CHANTALL	02/01/2020	02/05/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.01
DGIL20200475	02/11/2020	BROITMAN,ELANA	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	26.40 30.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200476	02/11/2020	PHILLIPS.ALEXANDRIA G	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DGIL20200480	02/13/2020	GRAY.CHRISTINA I	01/01/2020	01/31/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.35
DGIL20200481	02/13/2020	GRAY.CHRISTINA I	02/06/2020	02/06/2020	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	103.04
DGIL20200487	02/12/2020	PHILLIPS.ALEXANDRIA G	01/15/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.73
DGIL20200490	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	558.00
DGIL20200497	02/20/2020	BOBERTZ.GRACE M	01/02/2020	01/31/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.88
DGIL20200498	02/20/2020	BOBERTZ.GRACE M	02/07/2020	02/10/2020	STAFF TRANSPORTATION 2/7, 10 SYRACUSE TO BINGHAMTON AND RETURN	184.00
DGIL20200507	02/24/2020	FELEDER.FLORENCIA	02/10/2020	02/10/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.42
DGIL20200508	02/20/2020	BROITMAN.ELANA	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	39.48 39.12
DGIL20200509	02/20/2020	ANDERSON.KAYLA J	02/10/2020	02/10/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	92.00
DGIL20200513	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	430.00
DGIL20200514	02/26/2020	DESCAMPS.CLAIRE E	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	47.96 60.11
DGIL20200515	02/26/2020	PETERSEN.CHRISTIAN D	02/16/2020	02/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DGIL20200516	02/29/2020	PETERSEN.CHRISTIAN D	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	45.24 150.66
DGIL20200517	02/27/2020	FELEDER.FLORENCIA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO SYRACUSE AND RETURN	25.13 5.75
DGIL20200518	02/26/2020	BROITMAN.ELANA	02/12/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	74.80 51.91
DGIL20200519	02/28/2020	PHILLIPS.ALEXANDRIA G	02/17/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	100.00 65.36
DGIL20200521	02/29/2020	GRAY.CHRISTINA I	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	17.22 100.40
DGIL20200522	02/29/2020	BOBERTZ.GRACE M	02/03/2020	02/19/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.63
DGIL20200523	02/29/2020	BOBERTZ.GRACE M	02/19/2020	02/19/2020	STAFF TRANSPORTATION SYRACUSE TO BUFFALO AND RETURN	184.80
DGIL20200524	02/27/2020	SANCHEZ.CHANTALL	02/18/2020	02/18/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.75
DGIL20200525	02/27/2020	LANDAU.ELIZABETH SOPHIA	02/18/2020	02/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO LONG ISLAND CITY, VALHALLA, SYRACUSE AND RETURN	32.10
DGIL20200527	03/03/2020	DIAZ.MARGARITA	12/07/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	47.46 372.50 17.92
DGIL20200528	03/02/2020	DIAZ.MARGARITA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	27.09 37.17

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			START	END		
DGIL20200529	03/02/2020	SCHEID.MICHAEL PATRICK	02/11/2020	02/18/2020	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO WEST BABYLON: 2/11 FARMINGDALE; 2/13 GARDEN CITY, ELMONT; 2/18 MELVILLE TO GARDEN CITY AND RETURN	63.83
DGIL20200530	03/03/2020	BAUGH.JORDAN D	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	20.70 116.62 115.47
DGIL20200532	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	321.00
DGIL20200533	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/09/2020	STAFF TRANSPORTATION TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	279.00
DGIL20200534	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/13/2020	STAFF TRANSPORTATION TRAIN FARE FOR E BROITMAN NEW YORK TO WASHINGTON DC AND RETURN	630.00
DGIL20200535	03/09/2020	BYNOE.CHRISTOPHER K.W.	10/27/2019	10/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DGIL20200536	03/09/2020	BYNOE.CHRISTOPHER K.W.	10/10/2019	10/10/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.20
DGIL20200537	03/02/2020	PALOMARES.JASMIN C	02/18/2020	02/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	94.65
DGIL20200538	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	STAFF TRANSPORTATION TRAIN FARE FOR T PALMER NEW YORK TO ALBANY	85.00
DGIL20200542	03/02/2020	RYAN.MEGHAN P	02/23/2020	02/23/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.53
DGIL20200547	03/09/2020	ZEN AIR LLC	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	5,164.26 10,328.52
DGIL20200549	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR M CASH WASHINGTON DC TO NEW YORK AND RETURN	366.00
DGIL20200550	03/10/2020	ROBERTS.SARAH E	01/28/2020	02/15/2020	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN TO TROY: 1/28 TROY; 1/29, 2/13 ALBANY; 1/31 SARATOGA SPRINGS; 2/14 CAMBRIDGE; ALBANY TO THE FOLLOWING AND RETURN: 2/5 TROY; 2/6, 13 INTERDEPARTMENTAL TRANSPORTATION; 2/7, 15 TROY TO ALBANY AND RETURN	121.10
DGIL20200551	03/10/2020	ROBERTS.SARAH E	02/18/2020	02/18/2020	STAFF TRANSPORTATION ALBANY TO SYRACUSE TO TROY	167.90
DGIL20200553	03/09/2020	BOBERTZ.GRACE M	02/20/2020	02/28/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.63
DGIL20200554	03/10/2020	BOBERTZ.GRACE M	02/04/2020	02/27/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/4 CORTLAND; 2/12 OSWEGO; 2/21 BINGHAMTON; 2/24 UTICA, 2/27 WHITESBORO	308.60
DGIL20200555	03/10/2020	HOFFLICH.LISA D	02/01/2020	02/29/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.01
DGIL20200556	03/24/2020	HOFFLICH.LISA D	02/01/2020	02/25/2020	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 2/1 NEWBURGH; 2/25 NEW PALTZ	190.67
DGIL20200557	03/10/2020	SANCHEZ.CHANTALL	03/01/2020	03/01/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.01
DGIL20200558	03/10/2020	HOFFLICH.LISA D	01/01/2020	01/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.76
DGIL20200559	03/10/2020	HOFFLICH.LISA D	10/01/2019	10/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO BEACON, NEW WINDSOR, NEW PALTZ, HIGHLAND, BEACON, HYDE PARK, BREWSTER AND RETURN	503.00
DGIL20200560	03/10/2020	HOFFLICH.LISA D	10/01/2019	10/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.29
DGIL20200562	03/10/2020	HOFFLICH.LISA D	11/01/2019	11/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.35
DGIL20200563	03/10/2020	HOFFLICH.LISA D	12/01/2019	12/31/2019	STAFF TRANSPORTATION MOUNT VERNON TO NEW WINDSOR, BEACON, POUGHKEEPSIE AND RETURN	234.08
DGIL20200565	03/10/2020	HOFFLICH.LISA D	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.30

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			START	END		
DGIL20200566	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION	308.80
DGIL20200568	03/10/2020	CLARK.SARAH HART	01/02/2020	01/31/2020	AIRFARE FOR J PALOMARES, C PETERSON SYRACUSE TO WASHINGTON DC	168.73
DGIL20200569	03/10/2020	CLARK.SARAH HART	02/03/2020	02/28/2020	STAFF TRANSPORTATION	148.03
DGIL20200570	03/10/2020	CLARK.SARAH HART	02/04/2020	02/04/2020	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.11
DGIL20200577	03/10/2020	FASSLER.JESS C	02/23/2020	02/24/2020	STAFF PER DIEM	77.12
DGIL20200579	03/10/2020	GRAY.CHRISTINA I	02/01/2020	02/29/2020	STAFF TRANSPORTATION	50.00
DGIL20200581	03/27/2020	VENTURE JETS INC	02/10/2020	02/10/2020	WASHINGTON DC TO NEW YORK AND RETURN	113.45
DGIL20200583	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,649.36
DGIL20200588	03/12/2020	CAMPBELL.MAGDALONIE	02/01/2020	02/29/2020	STAFF TRANSPORTATION	10,948.07
DGIL20200589	03/19/2020	CAMPBELL.MAGDALONIE	02/14/2020	02/16/2020	STAFF TRANSPORTATION	776.57
DGIL20200590	03/12/2020	PALMER.TAYLOR NICOLE EVAUGHN	12/02/2019	12/31/2019	AIRFARE FOR C PETERSEN, J PALOMARES, C DESCAMPS WASHINGTON DC TO SYRACUSE AND RETURN	575.00
DGIL20200591	03/12/2020	MERRELL.SUSAN R	01/07/2020	02/13/2020	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.29
DGIL20200592	03/12/2020	MERRELL.SUSAN R	03/02/2020	03/02/2020	STAFF INCIDENTALS	425.24
DGIL20200593	03/12/2020	MERRELL.SUSAN R	02/18/2020	02/21/2020	STAFF PER DIEM	328.28
DGIL20200594	03/17/2020	MERRELL.SUSAN R	02/10/2020	02/10/2020	STAFF TRANSPORTATION	248.01
DGIL20200595	03/12/2020	MERRELL.SUSAN R	01/17/2020	01/17/2020	MELVILLE TO ALBANY AND RETURN	248.01
DGIL20200600	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/17/2020	STAFF TRANSPORTATION	346.15
DGIL20200601	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DGIL20200602	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	STAFF TRANSPORTATION	187.45
DGIL20200603	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	LOWVILLE TO SYRACUSE AND RETURN	187.45
DGIL20200604	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION	224.96
DGIL20200605	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/02/2020	LOWVILLE TO THE FOLLOWING AND RETURN: 2/18 SYRACUSE; 2/21 CANTON	224.96
DGIL20200606	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	STAFF TRANSPORTATION	13.28
DGIL20200607	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	STAFF PER DIEM	177.80
					LOWVILLE TO ALBANY AND RETURN	636.00
					STAFF TRANSPORTATION	207.39
					TRAIN FARE FOR E LUKASKE AS FOLLOWS: 2/13 WASHINGTON DC TO NEW YORK; 2/17 NEW YORK TO WASHINGTON DC	207.39
					STAFF TRANSPORTATION	494.00
					AIRFARE FOR M DIAZ WASHINGTON DC TO SYRACUSE	494.00
					STAFF TRANSPORTATION	247.00
					TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	247.00
					STAFF TRANSPORTATION	199.80
					TRAIN FARE FOR E LUKASKE NEW YORK TO WASHINGTON DC	199.80
					STAFF TRANSPORTATION	199.80
					AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	199.80
					STAFF TRANSPORTATION	608.00
					TRAIN FARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	608.00
					STAFF TRANSPORTATION	430.00
					TRAIN FARE FOR E LUKASKE AS FOLLOWS: 2/28 WASHINGTON DC TO NEW YORK; 3/2 NEW YORK TO WASHINGTON DC	430.00
					STAFF TRANSPORTATION	488.79
					TRAIN FARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	488.79
					STAFF TRANSPORTATION	488.79
					AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	488.79

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			START	END		
DGIL20200608	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR G RUIZ WASHINGTON DC TO NEW YORK AND RETURN	474.00
DGIL20200610	03/24/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR J MEADOWS WASHINGTON DC TO NEW YORK AND RETURN	182.79
DGIL20200614	03/13/2020	GRAY,CHRISTINA I	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO UTICA AND RETURN	2.80 166.68
DGIL20200621	03/17/2020	PHILLIPS.ALEXANDRIA G	03/01/2020	03/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DGIL20200622	03/11/2020	BYNOE,CHRISTOPHER K.W.	03/08/2020	03/08/2020	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	49.16
DGIL20200623	03/17/2020	BOBERTZ,GRACE M	03/03/2020	03/09/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/3, 6 UTICA; 3/5 BINGHAMTON; 3/9 NEW HARTFORD	303.53
DGIL20200624	03/27/2020	FASSLER,JESS C	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM	105.63 420.00
DGIL20200626	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	494.00
DGIL20200627	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	TRAIN FARE FOR S SOLOMON NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	321.00
DGIL20200631	03/30/2020	PETERSEN,CHRISTIAN D	03/16/2020	03/16/2020	TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	13.80
DGIL20200632	03/30/2020	SCHIEI,MICHAEL PATRICK	03/06/2020	03/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	45.02 226.55
DGIL22000001	02/03/2020	PHILLIPS.ALEXANDRIA G	12/08/2019	12/09/2019	STAFF TRANSPORTATION WEST BABYLON TO ALBANY AND RETURN STAFF PER DIEM	192.13 575.18
TRAVEL AND TRANSPORTATION OF PERSONS						212,662.25
CV202001316	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	275.25
CV202001842	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	169.99
CV202002565	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	63.00
CV202002821	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	34.20
CV202003309	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	93.00
DGIL20200031	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200038	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	FEES AND OTHER CHARGES	40.00
DGIL20200039	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200040	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200041	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	FEES AND OTHER CHARGES	40.00
DGIL20200042	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/23/2019	10/24/2019	FEES AND OTHER CHARGES	40.00
DGIL20200043	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	FEES AND OTHER CHARGES	40.00
DGIL20200044	11/06/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	FEES AND OTHER CHARGES	40.00
DGIL20200045	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20200046	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200047	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200048	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200050	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200056	11/19/2019	JP COMMUNICATION ACCESS SERVICES LLC	10/10/2019	10/10/2019	INTERPRETING SERVICES	150.00
DGIL20200075	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200082	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/07/2019	FEES AND OTHER CHARGES	80.00
DGIL20200084	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	FEES AND OTHER CHARGES	40.00
DGIL20200085	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200087	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200088	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	120.00
DGIL20200092	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	80.00
DGIL20200094	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20200095	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200096	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/15/2019	FEES AND OTHER CHARGES	360.00
DGIL20200097	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/02/2020	11/04/2019	FEES AND OTHER CHARGES	40.00

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			START	END		
DGIL20200103	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	40.00
DGIL20200104	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20200105	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20200107	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200110	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	FEES AND OTHER CHARGES	40.00
DGIL20200111	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200115	11/09/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200118	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DGIL20200119	11/09/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20200122	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DGIL20200127	12/04/2019	TIME SHRED SERVICES INC	10/31/2019	10/31/2019	OTHER MISCELLANEOUS SERVICES	323.36
DGIL20200128	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	FEES AND OTHER CHARGES	40.00
DGIL20200136	11/19/2019	BROITMAN ELANA	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	15.00
DGIL20200157	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	320.00
DGIL20200158	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	FEES AND OTHER CHARGES	80.00
DGIL20200160	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200164	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20200167	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200168	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200170	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	200.00
DGIL20200171	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200173	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200176	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20200190	12/04/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/20/2019	FEES AND OTHER CHARGES	40.00
DGIL20200199	11/27/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	FEES AND OTHER CHARGES	80.00
DGIL20200200	12/02/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	40.00
DGIL20200237	12/11/2019	PEOPLE INC	10/31/2019	10/31/2019	INTERPRETING SERVICES	142.00
DGIL20200246	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	FEES AND OTHER CHARGES	320.00
DGIL20200247	12/31/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	FEES AND OTHER CHARGES	80.00
DGIL20200255	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/03/2019	FEES AND OTHER CHARGES	160.00
DGIL20200269	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	40.00
DGIL20200283	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	FEES AND OTHER CHARGES	40.00
DGIL20200284	12/18/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/25/2019	FEES AND OTHER CHARGES	40.00
DGIL20200285	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/04/2019	FEES AND OTHER CHARGES	40.00
DGIL20200293	12/26/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	40.00
DGIL20200295	12/26/2019	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DGIL20200296	12/26/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	FEES AND OTHER CHARGES	80.00
DGIL20200297	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	200.00
DGIL20200298	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	FEES AND OTHER CHARGES	160.00
DGIL20200346	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	80.00
DGIL20200354	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/11/2019	FEES AND OTHER CHARGES	40.00
DGIL20200355	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	FEES AND OTHER CHARGES	280.00
DGIL20200357	01/16/2020	CITIBANK - TRAVEL CBA CARD	12/30/2019	12/30/2019	FEES AND OTHER CHARGES	40.00
DGIL20200358	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	FEES AND OTHER CHARGES	200.00
DGIL20200366	01/17/2020	CISION US INC	10/23/2019	10/23/2019	FEES AND OTHER CHARGES	4,407.48
DGIL20200380	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	FEES AND OTHER CHARGES	160.00
DGIL20200382	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	200.00
DGIL20200390	01/22/2020	CITIBANK - SENATOR IBA CARD	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	40.00
DGIL20200395	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	FEES AND OTHER CHARGES	40.00
DGIL20200406	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DGIL20200407	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	FEES AND OTHER CHARGES	160.00
DGIL20200408	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	240.00
DGIL20200426	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	92.00
DGIL20200427	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	55.00
DGIL20200428	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	92.00
DGIL20200429	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/15/2020	01/15/2020	FEES AND OTHER CHARGES	60.00
DGIL20200436	02/04/2020	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DGIL20200438	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	FEES AND OTHER CHARGES	40.00
DGIL20200453	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/31/2020	FEES AND OTHER CHARGES	40.00
DGIL20200454	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	FEES AND OTHER CHARGES	80.00
DGIL20200457	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	FEES AND OTHER CHARGES	40.00
DGIL20200458	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200459	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DGIL20200460	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DGIL20200462	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DGIL20200490	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	FEES AND OTHER CHARGES	40.00
DGIL20200491	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/04/2020	FEES AND OTHER CHARGES	80.00
DGIL20200502	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	280.00
DGIL20200512	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	FEES AND OTHER CHARGES	120.00
DGIL20200513	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	FEES AND OTHER CHARGES	40.00
DGIL20200531	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	FEES AND OTHER CHARGES	80.00
DGIL20200533	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DGIL20200538	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	40.00
DGIL20200539	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	FEES AND OTHER CHARGES	160.00
DGIL20200540	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	FEES AND OTHER CHARGES	160.00
DGIL20200543	03/04/2020	CONGRESSIONAL MANAGEMENT FOUNDATION	02/14/2020	02/14/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,000.00
DGIL20200546	03/04/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	40.00
DGIL20200576	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/12/2020	FEES AND OTHER CHARGES	80.00
DGIL20200578	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	80.00
DGIL20200584	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	FEES AND OTHER CHARGES	240.00
DGIL20200599	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	140.00
DGIL20200605	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/02/2020	FEES AND OTHER CHARGES	40.00
DGIL20200606	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/03/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						14,754.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,800,961.21
PERSONNEL BENEFITS						6,766.20
NET PAYROLL EXPENSES						1,807,727.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,668.16	-10,668.16
ORGANIZATION TOTALS	\$78,500.00	-\$10,668.16	-\$10,668.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,831.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALEGELA, NOELA P			INTERN TO OCT. 15	717.00
		CHOWDHURY, ALAVE S			INTERN TO OCT. 15	717.00
		BOLAND, BRIANA J			INTERN TO OCT. 15	717.00
		BHATTI, MASHAAL			INTERN TO OCT. 15	2,129.29
		NAKHLA, ARIANA P			INTERN TO OCT. 15	2,129.29
		MINERVINI, ALLISON E			INTERN TO OCT. 15	2,129.29
		SIDHARTA, ANTHONY P			INTERN TO OCT. 15	2,129.29
PERSONNEL COMP, FULL-TIME PERMANENT						10,668.16
NET PAYROLL EXPENSES						10,668.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,486,204.00	\$0.00	-2,855,324.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$487,048.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,870,130.46
Travel and Transportation of Persons		-5,992.64	-56,312.53
Rent, Communications and Utilities		-4,603.78	-37,554.76
Printing and Reproduction		0.00	-79.50
Other Contractual Services		-49.40	-2,369.60
Supplies and Materials		-5,098.71	-19,692.22
Acquisition of Assets		-1,705.36	-4,689.32
ORGANIZATION TOTALS	\$3,549,965.00	-\$1,449.89	-\$2,990,828.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$559,136.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20190017	10/07/2019	JAMES.ALICE E	09/13/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	65.22 510.00 872.19
DGRH20190024	10/17/2019	CATO.HERBERT VAN	09/04/2019	09/16/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/4 COLUMBIA, WEST COLUMBIA; 9/9 TRAVELERS REST; 9/10 COLUMBIA; 9/12, 16 GREER	245.00
DGRH20190026	10/07/2019	DIX.JONATHAN D	09/10/2019	09/10/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO COLUMBIA AND RETURN	116.00
DGRH20190027	10/01/2019	OMER.ANGELA L	08/07/2019	08/07/2019	STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	46.00
DGRH20190028	10/01/2019	OMER.ANGELA L	08/26/2019	08/26/2019	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	37.50
DGRH20190029	10/07/2019	OMER.ANGELA L	09/10/2019	09/10/2019	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	103.00
DGRH20190030	10/01/2019	OMER.ANGELA L	08/01/2019	09/25/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DGRH20190031	10/07/2019	HEAD.DANIEL	08/15/2019	08/29/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO BEAUFORT, SUMMERVILLE, CHARLESTON, HILTON HEAD ISLAND, RIDGEVILLE AND RETURN	240.50
DGRH20190032	10/07/2019	HEAD.DANIEL	08/02/2019	08/29/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.00
DGRH20190033	10/17/2019	CATO.HERBERT VAN	09/20/2019	09/30/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/20 CLEMSON; 9/27 ORANGEBURG; 9/30 GREER	184.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20190034	10/11/2019	HEAD.DANIEL	09/10/2019	09/27/2019	STAFF TRANSPORTATION	213.00
DGRH20190035	10/10/2019	HEAD.DANIEL	09/12/2019	09/26/2019	MOUNT PLEASANT TO COLUMBIA, CHARLESTON, BEAUFORT, OKATIE AND RETURN	86.70
DGRH20190042	10/16/2019	THOMAS.TERESA M	09/03/2019	09/19/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.50
DGRH20190043	10/11/2019	THOMAS.TERESA M	09/22/2019	09/28/2019	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 9/3, 5 LANCASTER; 9/4, 16 INTERDEPARTMENTAL TRANSPORTATION; 9/11 WINNSBORO, LANCASTER, YORK; 9/12 FORT MILL; 9/13 CLOVER; 9/17 GAFFNEY; 9/18 RICHBURG, LANCASTER; 9/19 CHESTER	41.00
DGRH20190044	10/16/2019	THOMAS.TERESA M	09/24/2019	09/24/2019	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 9/22, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 9/26 CHESTER; 9/27 FORT MILL	44.00
DGRH20190045	10/16/2019	SMITH.WILLIAM JACK	09/04/2019	09/27/2019	STAFF TRANSPORTATION COLUMBIA TO HOPKINS, AIKEN, EASTOVER, COLUMBIA, AIKEN, SUMTER AND RETURN	163.50
DGRH20190057	11/06/2019	GRAHAM.LINDSEY O	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.31
DGRH20190058	11/18/2019	ROWLAND.ALVA YVETTE	08/06/2019	08/22/2019	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/6 ORANGEBURG, GILBERT; 8/7 SUMTER; 8/12 ORANGEBURG; 8/14 CHAPIN; 8/15 NEWBERRY; 8/22 EDGEFIELD; 8/22 SWANSEA	322.50
DGRH20190059	11/08/2019	ROWLAND.ALVA YVETTE	08/01/2019	08/26/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DGRH20190060	11/15/2019	ROWLAND.ALVA YVETTE	09/12/2019	09/27/2019	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/12 SWANSEA; 9/13, 27 ORANGEBURG	110.00
DGRH20190061	11/14/2019	ROWLAND.ALVA YVETTE	09/04/2019	09/26/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50
DGRH21900414	10/03/2019	GRAHAM.LINDSEY O	08/01/2019	08/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN - 2 TRIPS	1,307.12
DGRH21900416	10/01/2019	GRAHAM.LINDSEY O	08/09/2019	08/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	488.30
DGRH21900417	10/01/2019	GRAHAM.LINDSEY O	08/12/2019	09/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	195.30
TRAVEL AND TRANSPORTATION OF PERSONS						5,962.64
CV202000840	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	49.40
DGRH20190017	10/07/2019	JAMES.ALICE E	09/13/2019	09/15/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						79.40
CV202000625	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	465.38
DGRH20190048	10/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	619.99
DGRH20190050	10/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	619.99
ACQUISITION OF ASSETS						1,705.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,299.79
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$30,299.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,100.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,291.20	-1,529,291.20
Travel and Transportation of Persons		-15,879.11	-15,879.11
Rent, Communications and Utilities		-14,197.43	-14,197.43
Other Contractual Services		-634.30	-634.30
Supplies and Materials		-6,962.04	-6,962.04
Acquisition of Assets		-26.74	-26.74
ORGANIZATION TOTALS	\$3,652,270.00	-\$1,566,990.82	-\$1,566,990.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,085,279.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	10,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF	85,839.72
		DURKIN, DEBORAH A			OFFICE MANAGER	84,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	16,250.00
		SYKES, PATRICIA R			CASEWORKER	45,999.93
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	84,724.98
		BAULD, DENISE W			SENIOR ADVISOR	43,499.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	48,750.00
		PERRY, RICHARD S			CHIEF OF STAFF	85,839.72
		MERCER, HERBERT E III			STATE SCHEDULER	63,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	83,571.22
		TROTTER, TINA F			CONSTITUENT SERVICES	48,750.00
		JAMES, ALICE E			SCHEDULER	81,999.97
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS FROM DEC. 1	28,335.29
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	43,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	37,999.93
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES TO NOV. 30	16,399.97
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	37,999.93
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	32,500.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	81,999.97
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	47,999.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	35,499.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	43,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	32,500.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	26,999.96
		DORN, MEGHAN V			LEGISLATIVE AIDE	32,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TYLER, TOBY M STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK THURMAN, DEANNA E KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J CABANISS, SHAEFER L			DEPUTY COMMUNICATIONS DIRECTOR DEPUTY MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 10	30,499.93 26,999.96 27,999.96 24,500.00 32,500.00 20,999.96 18,999.96 23,499.93 20,999.96 21,333.26
DGRH2020004	10/24/2019	BROOME, ANDREW A	10/03/2019	10/03/2019	STAFF TRANSPORTATION 10/3 SENECA TO ANDERSON TO PENDLETON; PENDLETON TO GREENWOOD TO SENECA	86.50
DGRH2020005	10/31/2019	GRABER, SCOTT B	10/02/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, TRAVELERS REST, GREENVILLE, COLUMBIA AND RETURN	23.28 308.63 438.81
DGRH2020006	10/26/2019	KIPLING, LOGAN B	10/10/2019	10/10/2019	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.10
DGRH2020009	11/04/2019	MERCER III, HERBERT E	10/14/2019	10/14/2019	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	95.00
DGRH2020010	11/08/2019	GRAHAM, LINDSEY O	10/09/2019	10/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON, SPARTANBURG, PENDLETON, SPARTANBURG, GREENVILLE, CHARLOTTE NC AND RETURN	356.80
DGRH2020011	11/06/2019	KIPLING, LOGAN B	10/16/2019	10/25/2019	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 10/16, 22 CLEMSON; 10/25 ANDERSON	15.40
DGRH2020013	11/06/2019	DURKIN, DEBORAH A	10/27/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DGRH2020014	11/06/2019	KIPLING, LOGAN B	10/29/2019	10/29/2019	STAFF TRANSPORTATION 10/29 GREER TO GREENVILLE TO PENDLETON; PENDLETON TO WESTMINSTER TO GREER	71.00
DGRH2020018	11/14/2019	HEAD, DANIEL	10/01/2019	10/31/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.55
DGRH2020019	11/18/2019	CATO, HERBERT VAN	10/08/2019	10/28/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/8 PICKENS; 10/16 NORTH AUGUSTA; 10/17 PIEDMONT; 10/17 GREER; 10/23 TRAVELERS REST; 10/24 SPARTANBURG; 10/28 CLINTON	251.00
DGRH2020020	11/14/2019	THOMAS, TERESA M	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.00
DGRH2020021	11/14/2019	THOMAS, TERESA M	10/04/2019	10/30/2019	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 10/4 UNION; 10/10 WINNSBORO; 10/28, 30 GAFFNEY	211.00
DGRH2020028	11/15/2019	OMER, ANGELA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DGRH2020029	11/15/2019	GRAHAM, LINDSEY O	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.69
DGRH2020030	11/20/2019	KIPLING, LOGAN B	11/11/2019	11/11/2019	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	46.80
DGRH2020033	11/20/2019	GRAHAM, LINDSEY O	10/31/2019	11/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	630.11
DGRH2020034	11/24/2019	GRAHAM, LINDSEY O	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WALTERBORO, CHARLOTTE NC AND RETURN	749.60
DGRH2020040	12/03/2019	CATO, HERBERT VAN	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN	23.14 163.14 235.00
DGRH2020043	12/07/2019	CATO, HERBERT VAN	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, MOUNT PLEASANT AND RETURN	25.16 199.96 32.70
DGRH2020044	12/23/2019	CATO, HERBERT VAN	11/04/2019	11/18/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/4 GREER; 11/7 LAURENS; 11/14 GREENWOOD, COLUMBIA; 11/18 NORTH AUGUSTA	274.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200048	12/06/2019	HEAD.DANIEL	11/01/2019	11/21/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.50
DGRH20200049	12/10/2019	HEAD.DANIEL	11/21/2019	11/21/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO NORTH CHARLESTON, ISLE OF PALMS, KIAWAH ISLAND AND RETURN	63.05
DGRH20200050	12/10/2019	DIX.JONATHAN D	11/07/2019	11/07/2019	STAFF TRANSPORTATION MOUNT PLEASANT TO SUMMERVILLE AND RETURN	31.25
DGRH20200051	12/11/2019	BAULD.DENISE W	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO SIMPSONVILLE, CHARLESTON, SIMPSONVILLE AND RETURN	25.16 164.00 44.80
DGRH20200052	12/12/2019	GRAHAM.LINDSEY O	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ISLE OF PALMS, PENDLETON, CHARLESTON, RIDGEVILLE, GOOSE CREEK, PENDLETON, GREENVILLE AND RETURN	218.16 866.60
DGRH20200053	12/12/2019	GRAHAM.LINDSEY O	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	305.41
DGRH20200058	12/23/2019	OMER.ANGELA L	11/01/2019	11/30/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DGRH20200059	12/26/2019	KIPLING.LOGAN B	12/13/2019	12/13/2019	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	19.40
DGRH20200060	12/26/2019	KIPLING.LOGAN B	12/12/2019	12/12/2019	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	18.80
DGRH20200069	01/08/2020	CATO.HERBERT VAN	12/05/2019	12/20/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA; 12/9 BLUFFTON; 12/17 PIEDMONT; 12/18 CLEMSON; 12/20 CAMPOBELLO	426.00
DGRH20200070	01/06/2020	HEAD.DANIEL	12/01/2019	12/31/2019	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.90
DGRH20200071	01/10/2020	SMITH.WILLIAM JACK	12/03/2019	12/14/2019	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/3, 12/6 AIKEN; 12/7, 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/14 ELGIN	167.00
DGRH20200086	01/22/2020	CATO.HERBERT VAN	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.99 103.00
DGRH20200095	02/18/2020	GRAHAM.LINDSEY O	12/20/2019	01/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC, PALM BEACH FL, CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	73.00 1,337.81
DGRH20200096	02/06/2020	CATO.HERBERT VAN	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	21.27 175.89 213.00
DGRH20200097	02/06/2020	CATO.HERBERT VAN	01/07/2020	01/29/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/7 ANDERSON; 1/17 GREER; 1/29 COLUMBIA	148.00
DGRH20200098	02/07/2020	THOMAS.TERESA M	11/01/2019	11/26/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.50
DGRH20200099	02/05/2020	THOMAS.TERESA M	11/08/2019	11/25/2019	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 11/8 UNION; 11/13, 25 WINNSBORO	132.50
DGRH20200100	02/07/2020	THOMAS.TERESA M	12/03/2019	12/20/2019	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DGRH20200101	02/07/2020	THOMAS.TERESA M	12/05/2019	12/19/2019	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 12/5 LANCASTER, UNION, WINNSBORO; 12/6 GAFFNEY; 12/19 WINNSBORO	176.50
DGRH20200102	02/07/2020	THOMAS.TERESA M	01/07/2020	01/31/2020	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.00
DGRH20200103	02/07/2020	THOMAS.TERESA M	01/14/2020	01/28/2020	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 1/14 FORT MILL, UNION; 1/15 CHESTER, UNION; 1/22 WINNSBORO, GAFFNEY; 1/28 UNION, GAFFNEY	246.50
DGRH20200104	02/07/2020	THOMAS.TERESA M	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCK HILL TO WINNSBORO AND RETURN	10.00 41.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200105	02/07/2020	HEAD.DANIEL	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOUNT PLEASANT TO BEAUFORT, CHARLESTON AND RETURN	73.45
DGRH20200106	02/07/2020	HEAD.DANIEL	01/09/2020	01/31/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.30
DGRH20200107	02/10/2020	GRAHAM.LINDSEY O	01/10/2020	01/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	54.66 574.30
DGRH20200108	02/10/2020	GRAHAM.LINDSEY O	01/17/2020	01/21/2020	WASHINGTON DC TO GREENVILLE AND RETURN	574.30
DGRH20200110	02/12/2020	GRAHAM.LINDSEY O	02/01/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	574.30
DGRH20200116	02/14/2020	KIPLING.LOGAN B	02/08/2020	02/08/2020	STAFF TRANSPORTATION PENDLETON TO FOUNTAIN INN AND RETURN	54.70
DGRH20200117	02/13/2020	KIPLING.LOGAN B	02/10/2020	02/10/2020	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DGRH20200118	02/13/2020	GRAHAM.LINDSEY O	01/30/2020	01/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
DGRH20200125	02/26/2020	CATO.HERBERT VAN	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM	33.91 96.00
					STAFF TRANSPORTATION GREENVILLE TO LAKE CITY, MYRTLE BEACH AND RETURN	261.50
DGRH20200126	02/27/2020	KIPLING.LOGAN B	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.67 148.00
DGRH20200131	03/04/2020	GRAHAM.LINDSEY O	02/01/2020	02/03/2020	PENDLETON TO COLUMBIA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	11.52 96.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20200132	03/04/2020	GRAHAM.LINDSEY O	02/08/2020	02/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DGRH20200133	03/06/2020	STRICKLAND.AARON	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM	45.48 397.36
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	357.79
DGRH20200134	03/03/2020	DIX.JONATHAN D	02/12/2020	02/12/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DGRH20200135	03/05/2020	DIX.JONATHAN D	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	6.83 119.00
					MOUNT PLEASANT TO COLUMBIA AND RETURN	
DGRH20200136	03/03/2020	DIX.JONATHAN D	02/28/2020	02/28/2020	STAFF TRANSPORTATION MOUNT PLEASANT TO NORTH CHARLESTON AND RETURN	21.00
DGRH20200137	03/05/2020	HEAD.DANIEL	02/26/2020	02/26/2020	STAFF TRANSPORTATION MOUNT PLEASANT TO WALTERBORO AND RETURN	51.60
DGRH20200138	03/05/2020	HEAD.DANIEL	02/03/2020	02/21/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.70
DGRH20200140	03/06/2020	KIPLING.LOGAN B	03/02/2020	03/02/2020	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.60
DGRH20200141	03/09/2020	CATO.HERBERT VAN	02/03/2020	02/11/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 2/3 GREER; 2/4 COLUMBIA; 2/11 CAYCE	223.00
DGRH20200142	03/12/2020	GRAHAM.LINDSEY O	02/22/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	347.90
DGRH20200143	03/13/2020	THOMAS.TERESA M	02/04/2020	02/26/2020	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.50
DGRH20200144	03/13/2020	THOMAS.TERESA M	02/12/2020	02/24/2020	STAFF TRANSPORTATION ROCK HILL TO THE FOLLOWING AND RETURN: 2/12 WINNSBORO, GAFFNEY; 2/24 GAFFNEY	126.00
DGRH20200152	03/20/2020	OMER.ANGELA L	01/01/2020	01/31/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DGRH20200153	03/24/2020	OMER.ANGELA L	02/04/2020	02/04/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	108.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200154	03/20/2020	OMER.ANGELA L	02/01/2020	02/29/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.50
DGRH20200157	03/25/2020	HEAD.DANIEL	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO RIDGELAND, HILTON HEAD ISLAND AND RETURN	14.06 110.25
DGRH20200158	03/25/2020	CATO.HERBERT VAN	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.34 107.00
DGRH20200159	03/25/2020	KIPLING.LOGAN B	03/13/2020	03/13/2020	STAFF TRANSPORTATION PENDLETON TO MCCORMICK AND RETURN	69.30
DGRH20200160	03/25/2020	HEAD.DANIEL	03/04/2020	03/11/2020	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.70
TRAVEL AND TRANSPORTATION OF PERSONS						15,879.11
CV202001317	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	18.00
CV202001399	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202001925	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002822	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV202003377	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	11.40
DGRH202000001	10/11/2019	SHRED 360	10/01/2019	10/31/2019	FEES AND OTHER CHARGES	39.95
DGRH202000002	10/11/2019	SHRED 360	10/01/2019	10/31/2019	FEES AND OTHER CHARGES	39.95
DGRH202000003	10/11/2019	SHRED 360	10/01/2019	10/31/2019	FEES AND OTHER CHARGES	39.95
DGRH202000025	11/15/2019	SHRED 360	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	39.95
DGRH20200026	11/15/2019	SHRED 360	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	39.95
DGRH20200027	11/15/2019	SHRED 360	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	35.95
DGRH202000054	12/12/2019	SHRED 360	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	39.95
DGRH202000055	12/12/2019	SHRED 360	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	39.95
DGRH202000056	12/12/2019	SHRED 360	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	39.95
DGRH202000072	01/13/2020	SHRED 360	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	39.95
DGRH202000073	01/13/2020	SHRED 360	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	39.95
DGRH202000124	02/29/2020	SHRED 360	11/01/2019	11/01/2019	FEES AND OTHER CHARGES	4.00
DGRH202000147	03/13/2020	SHRED 360	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	39.95
DGRH202000148	03/13/2020	SHRED 360	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	39.95
DGRH202000149	03/13/2020	SHRED 360	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	39.95
OTHER CONTRACTUAL SERVICES						634.30
DGRH20200163	03/27/2020	BISHOP,KEVIN D	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.74
ACQUISITION OF ASSETS						26.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,529,291.20
NET PAYROLL EXPENSES						1,529,291.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,699.97	-8,699.97
ORGANIZATION TOTALS	\$56,900.00	-8,699.97	-8,699.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$48,200.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEARY, RYAN P			FELLOW TO DEC. 13	2,433.33
		TAYLOR, JOHN WALKER			INTERN FROM JAN. 6 TO JAN. 24	633.32
		WILLIAMS, WELLS CARROLL			INTERN FROM JAN. 6 TO JAN. 24	633.32
		GREEN, WHITNEY A			INTERN FROM JAN. 16	2,500.00
		DORRITY, KARA N			INTERN FROM JAN. 16	2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						8,699.97
NET PAYROLL EXPENSES						8,699.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00
Travel and Transportation of Persons			0.00
Rent, Communications and Utilities			0.00
Other Contractual Services			0.00
Supplies and Materials			0.00
Acquisition of Assets			0.00
ORGANIZATION TOTALS	\$3,399,265.00	\$0.00	
UNEXPENDED BALANCE AS OF 03/31/2020			\$499,188.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-894.86	-1,807,042.66
Travel and Transportation of Persons		-14,734.00	-86,705.77
Rent, Communications and Utilities		-51,767.85	-103,914.54
Other Contractual Services		-163.70	-2,302.35
Supplies and Materials		-31,597.61	-54,610.50
Acquisition of Assets		-17,195.85	-44,471.60
ORGANIZATION TOTALS	\$3,463,044.00	-\$116,353.87	-\$2,099,047.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,363,996.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190015	10/09/2019	ALLEN.DAVID S	08/28/2019	08/28/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE, JOHNSTON AND RETURN	20.65
DGRL20190024	10/01/2019	SANFORD.MIMI A	08/27/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO MINNEAPOLIS MN AND RETURN	19.86 202.55
DGRL20190028	10/01/2019	BECK.ZACHARIAH J	08/27/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, MINNEAPOLIS MN AND RETURN	26.43 260.67 409.17
DGRL20190031	10/01/2019	VACEK.PENNY	08/22/2019	08/22/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOKUK, BURLINGTON, WAPELLO AND RETURN	116.58
DGRL20190032	10/01/2019	VACEK.PENNY	08/27/2019	08/27/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	163.56
DGRL20190033	10/01/2019	VACEK.PENNY	09/09/2019	09/09/2019	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD TO OXFORD JUNCTION	175.74
DGRL20190035	10/01/2019	BOSSMAN.JACOB I	09/10/2019	09/10/2019	STAFF TRANSPORTATION SIOUX CITY TO ARNOLDS PARK AND RETURN	21.69 132.24
DGRL20190039	10/01/2019	VACEK.PENNY	09/11/2019	09/11/2019	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, WAPELLO TO OXFORD JUNCTION	111.36
DGRL20190040	10/03/2019	BARRY.DONNA M	08/07/2019	08/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DGRL20190041	10/03/2019	BARRY.DONNA M	08/07/2019	08/07/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH, ATLANTIC AND RETURN	113.10
DGRL20190042	10/03/2019	BARRY.DONNA M	08/08/2019	08/08/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190043	10/03/2019	BARRY.DONNA M	08/11/2019	08/11/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	29.00
DGRL20190044	10/03/2019	BARRY.DONNA M	08/13/2019	08/13/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL20190045	10/03/2019	BARRY.DONNA M	08/16/2019	08/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HAMBURG, GLENWOOD AND RETURN	63.80
DGRL20190046	10/03/2019	BARRY.DONNA M	08/20/2019	08/20/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO OAKLAND AND RETURN	26.10
DGRL20190047	10/03/2019	BARRY.DONNA M	08/26/2019	08/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ONAWA AND RETURN	68.44
DGRL20190048	10/03/2019	BARRY.DONNA M	08/29/2019	08/29/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DGRL20190049	10/17/2019	BARRY.DONNA M	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO LAKE VIEW, HUMBOLDT AND RETURN	9.13 263.32
DGRL20190050	10/03/2019	BARRY.DONNA M	08/06/2019	08/06/2019	STAFF PER DIEM COUNCIL BLUFFS TO AURELIA, MISSOURI VALLEY AND RETURN	3.21
DGRL20190051	10/03/2019	BARRY.DONNA M	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO EARLY AND RETURN	7.90 132.24
DGRL20190054	10/03/2019	BARRY.DONNA M	08/06/2019	08/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO AURELIA, MISSOURI VALLEY AND RETURN	162.40
DGRL20190055	10/03/2019	BARRY.DONNA M	08/14/2019	08/15/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, AFTON, CRESTON, RED OAK, CLARINDA, BEDFORD, CORNING AND RETURN	139.20
DGRL20190062	10/17/2019	HEINS.JENNIFER G	08/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERLOO, CEDAR FALLS, ONAWA, LE MARS, STORM LAKE, CEDAR FALLS, DES MOINES, JOHNSTON, DES MOINES, OSCEOLA, CRESTON, BEDFORD, DES MOINES, JOHNSTON, CEDAR RAPIDS, CEDAR FALLS, DES MOINES, SIOUX CITY, CEDAR FALLS, CEDAR RAPIDS, WATERLOO, FORT DODGE, DES MOINES AND RETURN	108.84 1,181.18 752.33
DGRL20190063	10/02/2019	BARTON.PENNE	08/02/2019	08/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, MARSHALLTOWN, DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	8.00 148.62 877.79
DGRL20190064	11/13/2019	OLSON.CAROL D	08/26/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, SPENCER AND RETURN	11.28 100.41 191.49
DGRL20190065	12/03/2019	FULLER.ROCHELLE A	09/04/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO GUERNSEY, DEEP RIVER, SEARSBORO, WEST DES MOINES AND RETURN	7.25 90.27
DGRL20190066	10/01/2019	FULLER.ROCHELLE A	09/11/2019	09/11/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	29.00
DGRL20190067	10/01/2019	FULLER.ROCHELLE A	09/11/2019	09/11/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO BROOKLYN TO SOLON	74.24
DGRL20190068	10/08/2019	FULLER.ROCHELLE A	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, SOLON, CORALVILLE, WASHINGTON AND RETURN	12.00 154.05
DGRL20190069	10/07/2019	FULLER.ROCHELLE A	09/19/2019	09/19/2019	STAFF TRANSPORTATION SOLON TO GRINNELL, IOWA CITY, CORALVILLE AND RETURN	95.58
DGRL20190070	10/01/2019	DOBRASKA.ADAM E	09/24/2019	09/24/2019	STAFF TRANSPORTATION ANKENY TO JOHNSTON TO DES MOINES	12.18
DGRL20190071	10/01/2019	OLSON.CAROL D	08/02/2019	08/02/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DGRL20190072	11/05/2019	OLSON.CAROL D	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLARINDA, CLARINDA AND RETURN	6.41 149.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190073	10/01/2019	OLSON.CAROL D	08/16/2019	08/16/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	10.44
DGRL20190074	10/08/2019	OLSON.CAROL D	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO, CEDAR FALLS AND RETURN	9.72 149.64
DGRL20190075	10/08/2019	VACEK.PENNY	09/20/2019	09/20/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WEST BRANCH, TIPTON AND RETURN	122.96
DGRL20190076	10/08/2019	KUNTZ.SHERRY JOY	08/06/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, DES MOINES, CEDAR RAPIDS AND RETURN	25.92 216.00 585.32
DGRL20190077	11/18/2019	ALLEN.DAVID S	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON, GRINNELL, LONE TREE, FAIRFAX AND RETURN	42.23 189.66
DGRL20190078	11/08/2019	RECTOR.MATTHEW C	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DES MOINES AND RETURN	10.97 170.04
DGRL20190079	10/18/2019	RECTOR.MATTHEW C	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DECORAH, OELWEIN TO WATERLOO	10.14 95.12
DGRL20190080	10/28/2019	DICKEL.HANNAH E	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	112.56 753.00 371.39
DGRL20190081	10/18/2019	RECTOR.MATTHEW C	09/26/2019	09/26/2019	STAFF TRANSPORTATION DENVER TO IOWA FALLS, GRUNDY CENTER TO WATERLOO	80.62
DGRL20190082	10/16/2019	FULLER.ROCHELLE A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA, LONE TREE TO SOLON	12.00 107.30
DGRL20190083	10/18/2019	FULLER.ROCHELLE A	09/05/2019	09/05/2019	STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	84.68
DGRL20190084	10/17/2019	FULLER.ROCHELLE A	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE, EARLVILLE, MANCHESTER TO CEDAR RAPIDS	11.90 98.54
DGRL20190085	10/21/2019	FULLER.ROCHELLE A	09/20/2019	09/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DGRL20190086	10/18/2019	FULLER.ROCHELLE A	09/13/2019	09/13/2019	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	31.32
DGRL20190087	10/18/2019	RECTOR.MATTHEW C	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CRESCO TO WATERLOO	18.34 77.72
DGRL20190119	11/01/2019	VACEK.PENNY	09/26/2019	09/26/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	110.20
DGRL20190120	10/30/2019	VACEK.PENNY	09/24/2019	09/24/2019	STAFF TRANSPORTATION DAVENPORT TO BETTENDORF, COLUMBUS JUNCTION, MEDIAPOLIS TO OXFORD JUNCTION	98.60
DGRL20190121	11/01/2019	VACEK.PENNY	09/25/2019	09/25/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON, FORT MADISON AND RETURN	129.92
DGRL20190122	11/18/2019	FULLER.ROCHELLE A	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO URBANA, GARWIN, NEW SHARON, IOWA CITY AND RETURN	7.53 106.42
DGRL20190123	10/30/2019	VACEK.PENNY	09/23/2019	09/23/2019	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	51.62
DGRL20190124	10/30/2019	VACEK.PENNY	09/27/2019	09/27/2019	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, ROCK ISLAND IL AND RETURN	52.20
DGRL20190125	12/17/2019	FULLER.ROCHELLE A	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MONONA, OXFORD JUNCTION, PALO AND RETURN	8.18 86.42
DGRL20190126	11/01/2019	VACEK.PENNY	09/30/2019	09/30/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD AND RETURN	201.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20190127	11/01/2019	BOSSMAN,JACOB I	09/26/2019	09/26/2019	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	226.78
DGRL20190128	10/31/2019	OLSON,CAROL D	09/24/2019	09/24/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DGRL20190129	11/05/2019	CARLSON,STEPHANIE M	08/08/2019	08/19/2019	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	483.48
DGRL20190130	11/04/2019	GRASSLEY,CHARLES E	09/26/2019	09/29/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	10.89 438.60
DGRL20190131	11/04/2019	GRASSLEY,CHARLES E	09/12/2019	09/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.48 340.60
DGRL20190132	11/04/2019	GRASSLEY,CHARLES E	09/19/2019	09/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	6.00 50.00 340.60
DGRL20190133	11/04/2019	GRASSLEY,CHARLES E	08/01/2019	09/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, ONAWA, LE MARS, STORM LAKE, NEW HARTFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, DES MOINES, OSCEOLA, CRESTON, BEDFORD, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAUKEE, SIOUX CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DUBUQUE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, FORT DODGE, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	58.79 841.52 340.60
DGRL20190140	11/09/2019	BARRY, DONNA M	09/03/2019	09/03/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DGRL20190141	11/18/2019	BARRY, DONNA M	09/04/2019	09/04/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES, GLIDDEN AND RETURN	188.50
DGRL20190142	11/09/2019	BARRY, DONNA M	09/06/2019	09/06/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	69.60
DGRL20190143	11/09/2019	BARRY, DONNA M	09/16/2019	09/16/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGRL20190144	11/09/2019	BARRY, DONNA M	09/17/2019	09/17/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL20190145	11/09/2019	BARRY, DONNA M	09/18/2019	09/18/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DGRL20190146	11/09/2019	BARRY, DONNA M	09/19/2019	09/19/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE AND RETURN	52.20
DGRL20190147	11/18/2019	BARRY, DONNA M	09/23/2019	09/23/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO CORNING, BEDFORD, SHENANDOAH AND RETURN	116.58
DGRL20190148	11/13/2019	BARRY, DONNA M	09/24/2019	09/24/2019	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN, RED OAK AND RETURN	92.80
DGRL20190149	11/09/2019	BARRY, DONNA M	09/26/2019	09/26/2019	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
TRAVEL AND TRANSPORTATION OF PERSONS						14,734.00
CV202000841	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202000928	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	156.10
OTHER CONTRACTUAL SERVICES						163.70
CV202000626	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,577.16
CV202002623	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
DGRL20190092	10/22/2019	BARTON,PENNE	09/28/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,023.72
DGRL20190116	10/21/2019	CREATIVENGINE	07/22/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
ACQUISITION OF ASSETS						17,195.85
OTHER PERSONNEL COMPENSATION						340.06
PERSONNEL BENEFITS						554.80

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

NET PAYROLL EXPENSES

894.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,599.99
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$36,599.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,400.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-737,260.55	-737,260.55
Travel and Transportation of Persons		-20,165.37	-20,165.37
Rent, Communications and Utilities		-11,543.57	-11,543.57
Other Contractual Services		-12,781.85	-12,781.85
Supplies and Materials		-21,216.80	-21,216.80
ORGANIZATION TOTALS	\$3,562,525.00	-\$802,968.14	-\$802,968.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,759,556.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	9,581.23
		KEARNEY, MELISSA JO			STAFF WRITER	41,628.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	56,258.71
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	24,642.72
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	31,761.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	34,499.70
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	32,856.43
		VACEK, PENNY			REGIONAL DIRECTOR	36,005.70
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	18,931.34
		MURPHY, CHARLES H			INVESTIGATOR	13,925.95
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	21,206.47
		ROBINSON, ANDREW T			COUNSEL FROM MAR. 1	6,901.32
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	20,261.46
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	41,628.00
		ALLEN, DAVID S			VETERANS FELLOW	7,803.91
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	22,451.95
		DOBRAKA, ADAM E			REGIONAL DIRECTOR	22,355.70
		HARTNETT, RICHARD J			LEGISLATIVE AIDE	22,038.67
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	3,140.60
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	19,161.91
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	21,305.73
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	25,549.44
		TIMMERMAN, COLIN			STAFF ASSISTANT TO JAN. 10	10,841.24
		DICKEL, HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE	18,732.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	24,976.93
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT	25,875.56
		WILLIS, REID E			LEGISLATIVE CORRESPONDENT	18,693.25
		WYNNE, GARY M			STAFF ASSISTANT	18,411.04
		KINNEY, VICTORIA L			STAFF ASSISTANT TO FEB. 28	15,418.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLON, JOSEPH P			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR AND EXECUTIVE ASSISTANT	19,131.40
		KUETER, KATHRYN ELIZABETH			CONSTITUENT SERVICES SPECIALIST TO FEB. 26	14,797.23
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM JAN. 6	18,180.53
		HENDERSON, ROBERT JAMES			INTERIM REGIONAL DIRECTOR FROM JAN. 7	4,666.64
		RIES, RILEY P			STAFF ASSISTANT FROM JAN. 30	6,100.00
		LASECKI, DANE G			STAFF ASSISTANT FROM FEB. 3	5,800.00
CR2020000081	03/30/2020	BARTON, PENNE	11/14/2019	11/17/2019	STAFF PER DIEM	-14.00
					STAFF TRANSPORTATION	-348.60
DGRL20200004	11/01/2019	VACEK, PENNY	10/01/2019	10/01/2019	STAFF TRANSPORTATION	126.44
DGRL20200009	10/30/2019	VACEK, PENNY	10/08/2019	10/08/2019	OXFORD JUNCTION TO MOUNT PLEASANT, TIPTON, CLARENCE AND RETURN	70.18
DGRL20202003	11/01/2019	DOBRASKA, ADAM E	10/02/2019	10/02/2019	STAFF TRANSPORTATION	10.73
DGRL20202005	11/01/2019	VACEK, PENNY	10/04/2019	10/04/2019	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.34
DGRL20202006	11/01/2019	DOBRASKA, ADAM E	10/04/2019	10/04/2019	STAFF TRANSPORTATION	9.40
DGRL20202007	11/01/2019	ALLEN, DAVID S	10/02/2019	10/02/2019	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DGRL20202008	12/31/2019	ALLEN, DAVID S	10/03/2019	10/03/2019	STAFF TRANSPORTATION	46.81
DGRL20202010	11/06/2019	FULLER, ROCHELLE A	10/08/2019	10/08/2019	DES MOINES TO MARSHALLTOWN AND RETURN	120.23
DGRL20202011	11/01/2019	DOBRASKA, ADAM E	10/09/2019	10/09/2019	STAFF TRANSPORTATION	12.76
DGRL20202012	11/01/2019	DOBRASKA, ADAM E	10/10/2019	10/10/2019	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.30
DGRL20202013	11/02/2019	VACEK, PENNY	10/10/2019	10/10/2019	STAFF TRANSPORTATION	116.00
DGRL20202014	11/01/2019	BOSSMAN, JACOB I	10/01/2019	10/10/2019	STAFF TRANSPORTATION	14.50
DGRL20202015	11/01/2019	BOSSMAN, JACOB I	10/02/2019	10/02/2019	SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.58
DGRL20202016	11/02/2019	BOSSMAN, JACOB I	10/08/2019	10/08/2019	STAFF TRANSPORTATION	115.42
DGRL20202017	11/01/2019	DOBRASKA, ADAM E	10/11/2019	10/11/2019	STAFF TRANSPORTATION	59.16
DGRL20202018	10/30/2019	ALLEN, DAVID S	10/11/2019	10/11/2019	ANKENY TO MARSHALLTOWN TO DES MOINES	58.58
DGRL20202019	10/30/2019	ALLEN, DAVID S	10/14/2019	10/14/2019	DES MOINES TO BOONE AND RETURN	62.64
DGRL20202020	11/05/2019	RECTOR, MATTHEW C	10/14/2019	10/14/2019	STAFF TRANSPORTATION	164.72
DGRL20202021	11/01/2019	DOBRASKA, ADAM E	10/15/2019	10/15/2019	STAFF TRANSPORTATION	139.78
DGRL20202022	10/30/2019	VACEK, PENNY	10/16/2019	10/16/2019	ANKENY TO WEBSTER CITY, NEVADA, MARSHALLTOWN, PELLA TO DES MOINES	43.50
DGRL20202023	10/31/2019	RECTOR, MATTHEW C	10/15/2019	10/15/2019	STAFF TRANSPORTATION	69.02
DGRL20202024	10/31/2019	BOSSMAN, JACOB I	10/15/2019	10/15/2019	STAFF TRANSPORTATION	48.72
DGRL20202025	10/31/2019	BOSSMAN, JACOB I	10/18/2019	10/18/2019	STAFF TRANSPORTATION	69.02
DGRL20202026	10/30/2019	VACEK, PENNY	10/17/2019	10/17/2019	STAFF TRANSPORTATION	75.40
					DAVENPORT TO DUBUQUE TO OXFORD JUNCTION	

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			START	END		
DGRL20202027	10/31/2019	OLSON,CAROL D	10/04/2019	10/04/2019	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	52.20
DGRL20202028	10/31/2019	OLSON,CAROL D	10/07/2019	10/07/2019	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	46.40
DGRL20202029	10/31/2019	OLSON,CAROL D	10/10/2019	10/10/2019	STAFF TRANSPORTATION DES MOINES TO PRAIRIE CITY AND RETURN	26.68
DGRL20202031	11/20/2019	GRASSLEY,CHARLES E	10/07/2019	10/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CLINTON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	33.98 444.60
DGRL20202032	11/12/2019	GRASSLEY,CHARLES E	10/24/2019	10/27/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	14.00 292.10
DGRL20202033	11/09/2019	DOBRASKA,ADAM E	10/21/2019	10/21/2019	STAFF TRANSPORTATION ANKENY TO JEFFERSON TO DES MOINES	79.46
DGRL20202034	11/09/2019	ALLEN,DAVID S	10/19/2019	10/19/2019	STAFF TRANSPORTATION DES MOINES TO MINBURN, WINTERSET AND RETURN	63.22
DGRL20202035	11/09/2019	BOSSMAN,JACOB I	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	7.25 65.54
DGRL20202036	11/18/2019	BOSSMAN,JACOB I	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, ARMSTRONG, BANCROFT AND RETURN	13.64 191.40
DGRL20202037	11/18/2019	BOSSMAN,JACOB I	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SAC CITY, ROCKWELL CITY, LAURENS, STORM LAKE AND RETURN	7.57 136.88
DGRL20202038	11/18/2019	DOBRASKA,ADAM E	10/24/2019	10/24/2019	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR, CRESTON, GREENFIELD AND RETURN	119.48
DGRL20202039	11/18/2019	VACEK,PENNY	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, FAIRFIELD, QUINCY IL AND RETURN	13.44 110.37 278.40
DGRL20202040	11/09/2019	DOBRASKA,ADAM E	10/22/2019	10/22/2019	STAFF TRANSPORTATION DES MOINES TO LEON, OSCEOLA, WINTERSET AND RETURN	94.54
DGRL20202041	11/09/2019	VACEK,PENNY	10/23/2019	10/23/2019	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH AND RETURN	49.30
DGRL20202042	11/09/2019	DOBRASKA,ADAM E	10/22/2019	10/22/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DGRL20202043	11/09/2019	DOBRASKA,ADAM E	10/23/2019	10/23/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.37
DGRL20202044	11/09/2019	VACEK,PENNY	10/22/2019	10/22/2019	STAFF TRANSPORTATION DAVENPORT TO ROCK ISLAND IL, CLINTON, DELMAR TO OXFORD JUNCTION	58.58
DGRL20202045	11/09/2019	VACEK,PENNY	10/29/2019	10/29/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON TO DAVENPORT	99.18
DGRL20202046	11/27/2019	BOSSMAN,JACOB I	10/25/2019	10/25/2019	STAFF PER DIEM SIOUX CITY TO SIOUX CENTER AND RETURN	10.35
DGRL20202047	11/20/2019	FULLER,ROCHELLE A	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLOM TO MONTICELLO, DUBUQUE AND RETURN	15.55 97.50
DGRL20202048	11/09/2019	FULLER,ROCHELLE A	10/10/2019	10/10/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO SOLOM, CORALVILLE TO SOLOM	24.78
DGRL20202049	11/09/2019	DOBRASKA,ADAM E	10/30/2019	10/30/2019	STAFF TRANSPORTATION DES MOINES TO ALBIA, CENTERVILLE AND RETURN	99.76
DGRL20202051	11/18/2019	HEINS,JENNIFER G	10/07/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, CLINTON, CEDAR FALLS, DES MOINES AND RETURN	384.04 448.60

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			START	END		
DGRL20202052	11/14/2019	GRASSLEY.CHARLES E	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	85.68 348.60
DGRL20202059	11/21/2019	DOBRASKA.ADAM E	11/05/2019	11/05/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DGRL20202060	11/21/2019	DOBRASKA.ADAM E	11/07/2019	11/07/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, JOHNSTON AND RETURN	62.64
DGRL20202061	11/21/2019	FULLER.ROCHELLE A	11/05/2019	11/05/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	20.13
DGRL20202062	11/21/2019	FULLER.ROCHELLE A	11/07/2019	11/07/2019	STAFF TRANSPORTATION SOLON TO KALONA, CORALVILLE TO CEDAR RAPIDS	63.74
DGRL20202063	11/21/2019	ALLEN.DAVID S	11/07/2019	11/07/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.90
DGRL20202064	11/22/2019	ALLEN.DAVID S	11/08/2019	11/09/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, ELDORA, GRUNDY CENTER, ELDORA AND RETURN	113.10
DGRL20202065	11/21/2019	RECTOR.MATTHEW C	11/07/2019	11/07/2019	STAFF TRANSPORTATION WATERLOO TO NASHUA AND RETURN	45.47
DGRL20202066	11/20/2019	BOSSMAN.JACOB I	11/07/2019	11/07/2019	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	22.62
DGRL20202067	11/22/2019	BOSSMAN.JACOB I	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MILFORD AND RETURN	13.76 121.80
DGRL20202068	11/21/2019	DOBRASKA.ADAM E	11/12/2019	11/12/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DGRL20202069	11/21/2019	DOBRASKA.ADAM E	11/13/2019	11/13/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DGRL20202070	11/21/2019	VACEK.PENNY	11/07/2019	11/07/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO CORALVILLE TO DAVENPORT	66.70
DGRL20202071	11/20/2019	BOSSMAN.JACOB I	11/12/2019	11/12/2019	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	68.44
DGRL20202072	11/22/2019	BOSSMAN.JACOB I	11/13/2019	11/13/2019	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	113.10
DGRL20202073	11/22/2019	VACEK.PENNY	11/14/2019	11/14/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA AND RETURN	182.12
DGRL20202074	11/21/2019	DOBRASKA.ADAM E	11/15/2019	11/15/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.43
DGRL20202075	11/21/2019	FULLER.ROCHELLE A	11/13/2019	11/13/2019	STAFF TRANSPORTATION SOLON TO WALFORD, NORWAY, GUERNSEY, VICTOR AND RETURN	74.30
DGRL20202076	11/22/2019	BARTON.PENNE	11/14/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	14.00 348.60
DGRL20202077	11/22/2019	BARTON.PENNE	11/06/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MARSHALLTOWN, GLADBROOK, MARSHALLTOWN, GLADBROOK, DES MOINES AND RETURN	201.40 571.09
DGRL20202078	11/22/2019	HEINS.JENNIFER G	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, MARSHALLTOWN, CEDAR FALLS, DES MOINES AND RETURN	335.10 348.61
DGRL20202079	11/22/2019	ALLEN.DAVID S	11/02/2019	11/02/2019	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	21.17
DGRL20202080	11/22/2019	FULLER.ROCHELLE A	11/14/2019	11/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DGRL20202081	11/22/2019	FULLER.ROCHELLE A	11/14/2019	11/14/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84
DGRL20202083	11/25/2019	RECTOR.MATTHEW C	11/14/2019	11/14/2019	STAFF TRANSPORTATION DENVER TO FREDERICKSBURG, WAVERLY TO WATERLOO	47.56

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DGRL20202084	12/04/2019	DOBRASKA.ADAM E	11/19/2019	11/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DGRL20202085	12/05/2019	RECTOR.MATTHEW C	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO IOWA FALLS, MASON CITY TO DENVER	7.43 104.98
DGRL20202086	12/04/2019	BOSSMAN.JACOB I	11/20/2019	11/20/2019	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	70.76
DGRL20202087	12/04/2019	VACEK.PENNY	11/21/2019	11/21/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT	40.60
DGRL20202088	12/04/2019	FULLER.ROCHELLE A	11/20/2019	11/20/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA, DUBUQUE TO SOLON	83.46
DGRL20202089	12/04/2019	FULLER.ROCHELLE A	11/21/2019	11/21/2019	STAFF TRANSPORTATION SOLON TO VINTON TO CEDAR RAPIDS	47.62
DGRL20202090	12/04/2019	FULLER.ROCHELLE A	11/08/2019	11/08/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DGRL20202091	12/04/2019	DOBRASKA.ADAM E	11/21/2019	11/21/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DGRL20202092	12/04/2019	RECTOR.MATTHEW C	11/21/2019	11/21/2019	STAFF TRANSPORTATION WATERLOO TO ELDORA, IOWA FALLS AND RETURN	69.02
DGRL20202093	12/04/2019	DOBRASKA.ADAM E	11/25/2019	11/25/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	37.24
DGRL20202094	12/04/2019	DOBRASKA.ADAM E	11/26/2019	11/26/2019	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	36.25
DGRL20202095	12/04/2019	OLSON.CAROL D	11/08/2019	11/08/2019	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	60.32
DGRL20202096	12/04/2019	BOSSMAN.JACOB I	11/12/2019	11/26/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DGRL20202097	12/06/2019	FULLER.ROCHELLE A	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO IOWA CITY, MANCHESTER TO CEDAR RAPIDS	10.00 75.40
DGRL20202098	12/26/2019	RECTOR.MATTHEW C	11/26/2019	11/26/2019	STAFF TRANSPORTATION DENVER TO MASON CITY TO WATERLOO	92.80
DGRL20202099	12/06/2019	GRASSLEY.CHARLES E	11/21/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	85.42 448.60
DGRL20202100	01/14/2020	FULLER.ROCHELLE A	12/01/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	7.25 90.71
DGRL20202101	12/11/2019	CUMMINGS.AARON C	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOLINE IL, CLINTON IL, FORT DODGE, OMAHA NE, DETROIT MI AND RETURN	15.36 237.25 336.32
DGRL20202102	12/11/2019	CUMMINGS.AARON C	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	25.45 131.06 91.02
DGRL20202105	12/19/2019	FULLER.ROCHELLE A	12/04/2019	12/04/2019	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DGRL20202106	12/19/2019	FULLER.ROCHELLE A	12/06/2019	12/06/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTEZUMA TO SOLON	83.52
DGRL20202107	12/19/2019	FULLER.ROCHELLE A	12/09/2019	12/09/2019	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.32
DGRL20202108	12/19/2019	RECTOR.MATTHEW C	12/03/2019	12/03/2019	STAFF TRANSPORTATION WATERLOO TO HAMPTON AND RETURN	69.02
DGRL20202109	12/19/2019	DOBRASKA.ADAM E	12/05/2019	12/05/2019	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALTOONA AND RETURN	50.75
DGRL20202110	12/23/2019	ALLEN.DAVID S	12/05/2019	12/05/2019	STAFF TRANSPORTATION DES MOINES TO BOONE, JOHNSTON AND RETURN	57.36

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DGRL20202112	12/17/2019	VACEK.PENNY	12/04/2019	12/04/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, TIPTON AND RETURN	183.28
DGRL20202113	12/23/2019	RECTOR.MATTHEW C	12/06/2019	12/06/2019	STAFF TRANSPORTATION WATERLOO TO MONTEZUMA AND RETURN	87.00
DGRL20202114	12/23/2019	DOBRASKA.ADAM E	12/06/2019	12/06/2019	STAFF TRANSPORTATION DES MOINES TO MONTEZUMA TO ANKENY	78.30
DGRL20202115	12/17/2019	GRASSLEY.CHARLES E	12/05/2019	12/08/2019	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.69 348.60
DGRL20202116	12/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO MOLINE IL, OMAHA NE AND RETURN	294.00
DGRL20202117	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR A CUMMINGS WASHINGTON DC TO DES MOINES AND RETURN	557.30
DGRL20202129	12/20/2019	DOBRASKA.ADAM E	12/09/2019	12/09/2019	STAFF TRANSPORTATION DES MOINES TO IOWA CITY, NEWTON TO ANKENY	134.56
DGRL20202130	12/20/2019	RECTOR.MATTHEW C	12/11/2019	12/11/2019	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	148.48
DGRL20202131	12/26/2019	RECTOR.MATTHEW C	12/12/2019	12/12/2019	STAFF TRANSPORTATION DENVER TO ELKADER TO WATERLOO	78.30
DGRL20202132	12/23/2019	GRASSLEY.CHARLES E	12/12/2019	12/15/2019	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	69.69 348.60
DGRL20202133	12/27/2019	DOBRASKA.ADAM E	12/12/2019	12/12/2019	STAFF TRANSPORTATION DES MOINES TO DALLAS CENTER TO ANKENY	29.52
DGRL20202134	12/27/2019	ALLEN.DAVID S	12/14/2019	12/14/2019	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 12/14 VAN METER; 12/14 WINTERSET	72.96
DGRL20202135	12/27/2019	DOBRASKA.ADAM E	12/16/2019	12/16/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DGRL20202136	01/07/2020	BOSSMAN.JACOB I	12/11/2019	12/11/2019	STAFF TRANSPORTATION SIOUX CITY TO AVOCA, DES MOINES AND RETURN	134.18
DGRL20202137	12/27/2019	BOSSMAN.JACOB I	12/06/2019	12/10/2019	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DGRL20202138	01/07/2020	FULLER.ROCHELLE A	12/12/2019	12/12/2019	STAFF TRANSPORTATION SOLON TO ELKADER, STRAWBERRY POINT TO CEDAR RAPIDS	100.92
DGRL20202139	01/07/2020	FULLER.ROCHELLE A	12/11/2019	12/11/2019	STAFF TRANSPORTATION SOLON TO DES MOINES AND RETURN	147.32
DGRL20202141	01/16/2020	BOSSMAN.JACOB I	12/17/2019	12/17/2019	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	29.58
DGRL20202142	01/16/2020	DOBRASKA.ADAM E	12/18/2019	12/18/2019	STAFF TRANSPORTATION DES MOINES TO PERRY TO ANKENY	42.98
DGRL20202143	01/17/2020	VACEK.PENNY	12/17/2019	12/17/2019	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, FAIRFIELD, KEOSAUQUA TO OXFORD JUNCTION	160.66
DGRL20202144	01/17/2020	VACEK.PENNY	12/18/2019	12/18/2019	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, CLINTON TO DAVENPORT	57.42
DGRL20202145	01/17/2020	DOBRASKA.ADAM E	12/19/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DGRL20202146	01/17/2020	BOSSMAN.JACOB I	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	9.79 152.54
DGRL20202147	01/17/2020	ALLEN.DAVID S	12/19/2019	12/19/2019	STAFF TRANSPORTATION DES MOINES TO URBANDALE, GRANGER AND RETURN	26.33
DGRL20202148	01/17/2020	DOBRASKA.ADAM E	12/30/2019	12/30/2019	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	57.01
DGRL20202149	01/17/2020	BOSSMAN.JACOB I	01/03/2020	01/03/2020	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	22.04
DGRL20202150	01/17/2020	VACEK.PENNY	01/06/2020	01/06/2020	STAFF TRANSPORTATION DAVENPORT TO CAMANCHE TO OXFORD JUNCTION	47.73

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			START	END		
DGRL20202151	01/17/2020	RECTOR.MATTHEW C	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MASON CITY, CLEAR LAKE, ROCKFORD, CHARLES CITY TO WATERLOO	8.01 105.80
DGRL20202165	02/13/2020	BOSSMAN.JACOB I	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MARCUS AND RETURN	7.58 55.20
DGRL20202166	02/12/2020	FULLER.ROCHELLE A	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	5.00 43.70
DGRL20202167	02/14/2020	VACEK.PENNY	01/09/2020	01/09/2020	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT TO OXFORD JUNCTION	115.58
DGRL20202168	02/12/2020	DOBRASKA.ADAM E	01/13/2020	01/13/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.59
DGRL20202169	02/14/2020	VACEK.PENNY	01/14/2020	01/14/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BURLINGTON TO DAVENPORT	100.63
DGRL20202170	02/12/2020	DOBRASKA.ADAM E	01/15/2020	01/15/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.97
DGRL20202171	02/12/2020	DOBRASKA.ADAM E	01/15/2020	01/15/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.90
DGRL20202172	02/12/2020	DOBRASKA.ADAM E	01/16/2020	01/16/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.51
DGRL20202173	02/12/2020	DOBRASKA.ADAM E	01/16/2020	01/16/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.15
DGRL20202174	02/14/2020	RECTOR.MATTHEW C	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO HARMONY MN, LIME SPRINGS, NEW HAMPTON TO WATERLOO	10.36 97.18
DGRL20202176	02/13/2020	ALLEN.DAVID S	01/16/2020	01/16/2020	STAFF TRANSPORTATION DES MOINES TO CARLISLE AND RETURN	21.51
DGRL20202178	01/24/2020	HEINS.JENNIFER G	01/11/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	251.16 348.81
DGRL20202183	02/12/2020	FULLER.ROCHELLE A	01/15/2020	01/15/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	81.77
DGRL20202184	02/12/2020	DOBRASKA.ADAM E	01/22/2020	01/22/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL20202185	02/12/2020	DOBRASKA.ADAM E	01/22/2020	01/22/2020	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	55.43
DGRL20202186	02/12/2020	FULLER.ROCHELLE A	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER AND RETURN	7.40 66.70
DGRL20202187	02/13/2020	VACEK.PENNY	01/23/2020	01/23/2020	STAFF TRANSPORTATION DAVENPORT TO ANAMOSA TO OXFORD JUNCTION	52.33
DGRL20202192	02/13/2020	VACEK.PENNY	01/24/2020	01/24/2020	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	47.15
DGRL20202193	02/12/2020	DOBRASKA.ADAM E	01/27/2020	01/27/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DGRL20202194	02/13/2020	RECTOR.MATTHEW C	01/27/2020	01/27/2020	STAFF TRANSPORTATION DENVER TO JESUP, INDEPENDENCE TO WATERLOO	35.59
DGRL20202195	02/13/2020	RECTOR.MATTHEW C	01/28/2020	01/28/2020	STAFF TRANSPORTATION DENVER TO WAVERLY TO WATERLOO	23.35
DGRL20202196	02/12/2020	DOBRASKA.ADAM E	01/29/2020	01/29/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DGRL20202197	02/12/2020	FULLER.ROCHELLE A	01/24/2020	01/24/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	25.88
DGRL20202198	02/12/2020	FULLER.ROCHELLE A	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN, TAMA, VAN HORNE AND RETURN	5.33 88.03
DGRL20202199	02/13/2020	FULLER.ROCHELLE A	01/29/2020	01/29/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202200	02/13/2020	HENDERSON,ROBERT JAMES	01/22/2020	01/22/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	74.75
DGRL20202203	02/14/2020	OLSON,CAROL D	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY AND RETURN	12.03 88.43
DGRL20202204	02/13/2020	GRASSLEY,CHARLES E	01/16/2020	01/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	71.59 448.80
DGRL20202205	02/13/2020	OLSON,CAROL D	12/05/2019	12/05/2019	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DGRL20202206	02/18/2020	GRASSLEY,CHARLES E	11/07/2019	11/11/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	14.00 348.60
DGRL20202207	02/14/2020	GRASSLEY,CHARLES E	12/19/2019	01/05/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, NEW HARTFORD AND RETURN	55.72 448.60
DGRL20202208	02/18/2020	GRASSLEY,CHARLES E	01/09/2020	01/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, GRIMES, DES MOINES AND RETURN	27.66 348.80
DGRL20202224	02/19/2020	HENDERSON,ROBERT JAMES	01/27/2020	01/27/2020	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	47.15
DGRL20202225	02/19/2020	RECTOR,MATTHEW C	02/05/2020	02/05/2020	STAFF TRANSPORTATION DENVER TO MASON CITY, CLEAR LAKE TO WATERLOO	101.20
DGRL20202226	02/19/2020	DOBRASKA,ADAM E	02/06/2020	02/06/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	42.78
DGRL20202227	03/31/2020	HENDERSON,ROBERT JAMES	02/05/2020	02/06/2020	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	102.98
DGRL20202228	02/19/2020	HENDERSON,ROBERT JAMES	02/04/2020	02/04/2020	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	13.80
DGRL20202229	02/19/2020	VACEK,PENNY	02/01/2020	02/01/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON AND RETURN	62.68
DGRL20202230	02/19/2020	VACEK,PENNY	02/06/2020	02/06/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, BURLINGTON AND RETURN	182.85
DGRL20202231	02/20/2020	RECTOR,MATTHEW C	02/07/2020	02/07/2020	STAFF TRANSPORTATION WATERLOO TO ELDORA, STEAMBOAT ROCK AND RETURN	54.34
DGRL20202232	02/19/2020	DOBRASKA,ADAM E	02/07/2020	02/07/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DGRL20202233	02/19/2020	HENDERSON,ROBERT JAMES	02/06/2020	02/06/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	59.80
DGRL20202234	02/20/2020	FULLER,ROCHELLE A	02/06/2020	02/06/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, WASHINGTON TO SOLON	74.18
DGRL20202235	02/20/2020	FULLER,ROCHELLE A	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO BELLE PLAINE, AMANA, NORTH LIBERTY AND RETURN	6.50 70.15
DGRL20202236	02/19/2020	DOBRASKA,ADAM E	02/08/2020	02/08/2020	STAFF TRANSPORTATION ANKENY TO WAUKEE TO DES MOINES	22.54
DGRL20202237	02/19/2020	DOBRASKA,ADAM E	02/10/2020	02/10/2020	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	36.92
DGRL20202238	02/19/2020	VACEK,PENNY	02/11/2020	02/11/2020	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON TO OXFORD JUNCTION	102.93
DGRL20202239	02/19/2020	RECTOR,MATTHEW C	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES TO DENVER	10.87 160.98
DGRL20202240	03/31/2020	OLSON,CAROL D	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	25.55 196.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202241	02/20/2020	OLSON,CAROL D	01/22/2020	01/23/2020	STAFF TRANSPORTATION DES MOINES TO CHEROKEE AND RETURN	89.74
DGRL20202244	03/31/2020	ALLEN,DAVID S	02/03/2020	02/03/2020	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.10
DGRL20202245	03/31/2020	ALLEN,DAVID S	02/10/2020	02/10/2020	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.10
DGRL20202254	03/31/2020	ALLEN,DAVID S	02/18/2020	02/18/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	62.10
DGRL20202269	03/31/2020	RECTOR,MATTHEW C	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WAVERLY, ALLISON, IOWA FALLS AND RETURN	8.51 79.93
DGRL20202280	03/31/2020	ALLEN,DAVID S	03/11/2020	03/11/2020	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	16.10
DGRL20202286	03/26/2020	GRASSLEY,CHARLES E	03/05/2020	03/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	179.00 348.80
TRAVEL AND TRANSPORTATION OF PERSONS						20,165.37
CV202001318	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	220.25
CV202001643	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	173.20
CV202001926	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202002566	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	186.10
CV202002823	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV202003310	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	181.40
CV202003378	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DGRL20202163	01/29/2020	CREATIVEENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
OTHER CONTRACTUAL SERVICES						12,781.85
CV202001467	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
CV202002780	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	94.97
					OTHER PERSONNEL COMPENSATION	1,911.41
					PERSONNEL COMP, FULL-TIME PERMANENT	733,270.09
					PERSONNEL BENEFITS	2,079.05
NET PAYROLL EXPENSES						737,260.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,850.00	-12,850.00
ORGANIZATION TOTALS	\$55,300.00	-12,850.00	-12,850.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINKEY, NICHOLAS A			INTERN FROM JAN. 7	4,200.00
		GORTON, COLIN T			INTERN TO DEC. 13	3,650.00
		DUGGAN, JOSEPH S			INTERN FROM JAN. 13	3,900.00
		BUSS, KOSTER			INTERN FROM JAN. 21 TO FEB. 12	1,100.00

PERSONNEL COMP. FULL-TIME PERMANENT						12,850.00
NET PAYROLL EXPENSES						12,850.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,358,988.42
Travel and Transportation of Persons		0.00	-150,714.35
Transportation of Things		0.00	-93.57
Rent, Communications and Utilities		0.00	-78,587.84
Other Contractual Services		0.00	-9,871.35
Supplies and Materials		0.00	-208,256.42
Acquisition of Assets		0.00	-174,048.36
ORGANIZATION TOTALS	\$5,314,721.00	\$0.00	-\$4,980,560.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$334,160.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,506.15	-4,237,053.44
Travel and Transportation of Persons		-16,434.40	-115,975.44
Rent, Communications and Utilities		-15,881.35	-107,937.55
Other Contractual Services		-186.42	-1,726.10
Supplies and Materials		-1,094.17	-33,605.30
Acquisition of Assets		-46,978.50	-48,185.92
ORGANIZATION TOTALS	\$5,397,925.00	-\$83,080.99	-\$4,544,483.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$853,441.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20190043	10/01/2019	LEWIS.SYDNEY E	09/12/2019	09/13/2019	STAFF TRANSPORTATION SACRAMENTO TO NAPA AND RETURN	65.60
DHRR20190052	10/07/2019	LEWIS.SYDNEY E	09/23/2019	09/23/2019	STAFF TRANSPORTATION SACRAMENTO TO PETALUMA AND RETURN	36.25
DHRR20190053	10/09/2019	ANSTED.SEAN D	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM	26.10 232.58 230.98
DHRR20190054	11/04/2019	HUTT.HEATHER J	08/08/2019	08/09/2019	STAFF TRANSPORTATION SAN DIEGO TO ONTARIO, CORONA, ONTARIO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	6.61 270.00 456.81
DHRR20190056	10/08/2019	ROGERS.MATTHEW M	09/20/2019	09/20/2019	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF PER DIEM	31.96 127.60
DHRR20190057	10/08/2019	ROGERS.MATTHEW M	09/26/2019	09/26/2019	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM	39.30 70.18
DHRR20190058	10/08/2019	LEWIS.SYDNEY E	09/30/2019	09/30/2019	STAFF TRANSPORTATION FRESNO TO EARLIMART, VISALIA TO KINGSBURG	61.61
DHRR20190059	10/08/2019	ROGERS.MATTHEW M	09/11/2019	09/11/2019	STAFF TRANSPORTATION SACRAMENTO TO NOVATO AND RETURN	42.34
DHRR20190060	10/21/2019	VARGAS- LIMA.RUDY A	09/24/2019	09/25/2019	STAFF TRANSPORTATION FRESNO TO VISALIA TO KINGSBURG STAFF PER DIEM	20.05 90.19
DHRR20190061	10/22/2019	VARGAS- LIMA.RUDY A	08/26/2019	09/26/2019	STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 8/26 IMPERIAL BEACH; 9/4 ENCINITAS; 9/5 DEL MAR	95.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20190062	10/21/2019	MEDRANO.ANNALY V	09/16/2019	09/16/2019	STAFF TRANSPORTATION SACRAMENTO TO OROVILLE AND RETURN	76.56
DHRR20190063	10/21/2019	MEDRANO.ANNALY V	09/18/2019	09/18/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DHRR20190064	10/22/2019	MEDRANO.ANNALY V	09/30/2019	09/30/2019	STAFF TRANSPORTATION SACRAMENTO TO OROVILLE AND RETURN	84.10
DHRR20190065	10/21/2019	MEDRANO.ANNALY V	09/25/2019	09/25/2019	STAFF TRANSPORTATION SACRAMENTO TO STORM LAKE IA AND RETURN	52.20
DHRR20190068	10/25/2019	MURGUJA.CLAUDIA MONTELONGO	09/20/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO KANSAS CITY MO AND RETURN	87.52 651.98 885.28
DHRR20190071	11/08/2019	HENDLE.SERENA FRANCES	08/07/2019	09/28/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 8/7 - 2 TRIPS, 9-16 INTERDEPARTMENTAL TRANSPORTATION: 8/10 SOLANA BEACH; 8/10, 17, 9/25, 28 IN AND AROUND	91.98
DHRR20190072	11/15/2019	ANSTED.SEAN D	09/02/2019	09/30/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.78
DHRR20190075	11/22/2019	HUTT.HEATHER J	09/10/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	137.25 504.66
DHRR20190077	12/05/2019	HUTT.HEATHER J	09/22/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	82.60 582.94 282.03
DHRR20190079	01/14/2020	DAS.SHARMISTHA	08/11/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO, SAN FRANCISCO AND RETURN	46.67 580.91 750.43
DHRR20190080	12/18/2019	CITIBANK - TRAVEL CBA CARD	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	335.30
DHRR20190081	12/18/2019	CITIBANK - TRAVEL CBA CARD	05/08/2019	05/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO SAN FRANCISCO	898.30
DHRR21900747	10/23/2019	ANSTED.SEAN D	08/13/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SACRAMENTO AND RETURN	39.85 330.23 514.65
DHRR21900748	10/25/2019	LEWIS.SYDNEY E	09/17/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, SONOMA, CLEARLAKE, LAKEPORT, CLEARLAKE, LAKEPORT AND RETURN	16.80 243.46 258.78
DHRR21900749	10/17/2019	IRBY.ISAAC DAVID	08/14/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SACRAMENTO, SOUTH LAKE TAHOE, SACRAMENTO, BURLINGAME AND RETURN	299.83 1,977.19 1,701.04
DHRR22000001	11/06/2019	ROBINSON.BRENT ANTHONY	09/10/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	225.12 1,781.81 884.42
TRAVEL AND TRANSPORTATION OF PERSONS						16,331.65
DHRR20190069	11/06/2019	333 BUSH LLC	06/12/2019	06/12/2019	FEES AND OTHER CHARGES	186.42
DHRR20190079	01/14/2020	DAS.SHARMISTHA	08/11/2019	08/17/2019	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						205.17
DHRR20190083	02/05/2020	APPLIED INFORMATION SCIENCES INC	11/01/2018	03/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	46,978.50
ACQUISITION OF ASSETS						46,978.50
PERSONNEL BENEFITS						2,506.15
NET PAYROLL EXPENSES						2,506.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,600.00
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$67,600.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,600.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,024,993.68	-2,024,993.68
Travel and Transportation of Persons		-21,701.57	-21,701.57
Rent, Communications and Utilities		-34,405.13	-34,405.13
Printing and Reproduction		-212.75	-212.75
Other Contractual Services		-3.00	-3.00
Supplies and Materials		-21,544.86	-21,544.86
Acquisition of Assets		-500.76	-500.76
ORGANIZATION TOTALS	\$5,548,621.00	-\$2,103,361.75	-\$2,103,361.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,445,259.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOSOGLU, ROHINI L			CHIEF OF STAFF TO OCT. 4	1,882.87
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS FROM MAR. 9	5,636.59
		PALMER, IRMA L			SPEECH WRITER	36,000.00
		LUCIUS, KRISTINE			CHIEF OF STAFF	84,729.48
		WUNDER, NICHOLAS J			SENIOR COUNSEL	51,249.96
		ARECHIGA, MARGARET			DISTRICT DIRECTOR FROM MAR. 11	3,333.33
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	42,499.93
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	47,499.96
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS	66,475.45
		MARTINEZ, JAMES D			FIELD REPRESENTATIVE TO FEB. 18	19,422.16
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR	81,083.95
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR	42,499.93
		LEWIS, SYDNEY E			STAFF ASSISTANT	31,049.20
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	68,749.93
		MELLETTTE, KELSEY C			LEGISLATIVE ASSISTANT	38,499.96
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	25,999.93
		IRWIN, KATHRYN A			LEGISLATIVE AIDE	25,999.93
		HOOVER-BRIGHT, CORTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR	84,729.48
		SPENCE, DREW K			LEGISLATIVE AIDE FROM NOV. 12	23,166.66
		CARMON, BRITTANY N			LEGISLATIVE AIDE FROM DEC. 19	16,433.28
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE CORRESPONDENT	30,000.00
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	19,999.93
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	29,100.00
		ALDERETE, VANESSA ELYSE			DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		WHITE, MORGAN FRANCES-MARIE			ASSOCIATE FIELD REPRESENTATIVE TO DEC. 31	10,480.53
		WODKA, JOSHUA D			DIRECTOR OF STATE OPERATIONS, SCHEDULING AND SPECIAL PROJECTS	34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUTT, HEATHER J			STATE DIRECTOR	54,999.96
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND DIRECTOR OF PUBLIC ENGAGEMENT	45,000.00
		ROGERS, MATTHEW M			CENTRAL VALLEY DISTRICT DIRECTOR TO OCT. 24	7,124.98
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	31,299.20
		MURGUJA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE	25,500.00
		VARGAS- LIMA, RUDY A			DISTRICT DIRECTOR	30,000.00
		ANSTED, SEAN D			VETERANS, LAW ENFORCEMENT AND MILITARY AFFAIRS LIAISON	33,052.93
		DERMAN, JOANNA Y			LEGISLATIVE AIDE	26,487.43
		VARGAS, ANDY			LEGISLATIVE CORRESPONDENT	31,624.68
		SCHWARTZ, LEAH F			DEPUTY SCHEDULER	28,332.86
		BEDINGER, MATTHEW J			ASSOCIATE FIELD REPRESENTATIVE TO OCT. 8	866.66
		MEDRANO, ANNALY V			STAFF ASSISTANT TO NOV. 22	5,200.00
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	30,000.00
		SEEBOLD NELSON, TAYLOR K			LEGISLATIVE CORRESPONDENT	21,999.96
		ADSI, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE	22,999.93
		WHITAKER, DIALLO C			STAFF ASSISTANT	18,000.00
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	51,000.00
		BIAGI, MARJUERETTE T			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 6	17,270.22
		IRBY, ISAAC DAVID			POLICY ADVISOR	42,499.93
		MOORE, LAUREN N			GENERAL COUNSEL TO FEB. 27	42,875.00
		YUKEVICH, KATHRYN E			SPECIAL COUNSEL FROM NOV. 25 TO FEB. 15	20,250.00
		EWING, HALLE M			LEGISLATIVE CORRESPONDENT	22,999.93
		LOPEZ, MATTHEW A			DEPUTY PRESS SECRETARY TO MAR. 27	29,564.99
		MCCARTHY, MARISA E			PRESS ASSISTANT	21,771.36
		VALLADARES, SAHIAN V			STAFF ASSISTANT	18,000.00
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE	24,999.96
		MEHIS, ADAM S			DISTRICT DIRECTOR	34,999.93
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT	18,000.00
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE	19,500.00
		LYNCH, MEAGHAN BRITNI			PRESS SECRETARY	48,207.72
		JACAS, DEIDRE YOUNG			STAFF ASSISTANT TO JAN. 31	13,400.00
		CHOI, YE RIM			STAFF ASSISTANT	18,000.00
		DENNEY, KAITLIN E			SPECIAL ASSISTANT	25,360.53
		DAS, SHARMISTHA			COUNSEL	39,999.96
		NELSON, KAMRYN V			INTERN TO DEC. 13	3,650.00
		STANWOOD, JENNA K			CORRESPONDENCE MANAGER	30,000.00
		SELIGMAN, HANNAH J.L.			FALL LEGISLATIVE INTERN TO DEC. 12	3,600.00
		SCHROCK, DANIELA			INTERN TO DEC. 6	3,300.00
		ADUTWUM, EDWARD			STAFF ASSISTANT	18,000.00
		MCDONALD, DIAMOND N			SCHEDULING ASSISTANT TO FEB. 28	17,333.26
		RJANO, ANTHONY A			INTERN TO DEC. 5	3,250.00
		BEREND, TATE A			INTERN TO DEC. 16	3,800.00
		LOGGINS, BOBBI A			INTERN TO DEC. 6	3,300.00
		GONZALEZ, JOSE L			INTERN FROM OCT. 7 TO DEC. 5	2,950.00
		JACKSON, AMOS III			SPECIAL ASSISTANT FROM JAN. 17	9,044.42
		BORDEN, GREGGORY SCOTT			STAFF ASSISTANT FROM FEB. 3	5,800.00
		BAUM, HARRISON P			STAFF ASSISTANT FROM FEB. 3	5,800.00
		VALADEZ, TOMAS			STAFF ASSISTANT FROM MAR. 11	2,000.00
DHRR20200001	10/21/2019	LEWIS,SYDNEY E	10/04/2019	10/04/2019	STAFF TRANSPORTATION	25.52
DHRR20200003	10/21/2019	LEWIS,SYDNEY E	10/05/2019	10/05/2019	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHRR20200004	10/24/2019	ROGERS,MATTHEW M	10/04/2019	10/04/2019	STAFF TRANSPORTATION	26.68
					WEST SACRAMENTO TO MATHER AND RETURN	
					STAFF PER DIEM	14.35
					STAFF TRANSPORTATION	77.14
					FRESNO TO MERCED TO KINGSBURG	
DHRR20200005	10/29/2019	LEWIS,SYDNEY E	10/09/2019	10/10/2019	STAFF TRANSPORTATION	106.39
					SACRAMENTO TO SANTA ROSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200006	10/30/2019	MARTINEZ.JAMES D	10/04/2019	10/04/2019	STAFF TRANSPORTATION FRESNO TO MONTEREY AND RETURN	178.06
DHRR20200007	11/01/2019	MACIEL.SAMANTHA L	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO EUREKA AND RETURN	30.07 273.90 226.78
DHRR20200008	10/31/2019	MACIEL.SAMANTHA L	10/15/2019	10/15/2019	STAFF TRANSPORTATION SACRAMENTO TO MARKLEVILLE IN, GARDNERVILLE NV AND RETURN	163.56
DHRR20200009	10/28/2019	LEWIS.SYDNEY E	10/15/2019	10/15/2019	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DHRR20200010	10/30/2019	CHEN.DANIEL F	10/16/2019	10/16/2019	STAFF TRANSPORTATION SAN FRANCISCO TO CROCKETT AND RETURN	35.04
DHRR20200011	11/04/2019	ROGERS.MATTHEW M	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO, MADERA, CHOWCHILLA TO KINGSBURG	9.95 131.08
DHRR20200012	11/06/2019	VARGAS- LIMA.RUDY A	10/16/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO PALM DESERT AND RETURN	33.79 277.91 188.46
DHRR20200013	11/06/2019	CHEN.DANIEL F	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO FRESNO, ATWATER, RIPON AND RETURN	14.36 220.28
DHRR20200015	11/05/2019	MEDRANO.ANNALY V	10/21/2019	10/21/2019	STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY AND RETURN	66.12
DHRR20200019	11/13/2019	CHEN.DANIEL F	10/23/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO FRESNO AND RETURN	150.80 230.32
DHRR20200020	11/08/2019	LEWIS.SYDNEY E	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RENO NV, SUSANVILLE, TRUCKEE AND RETURN	9.09 127.08 142.61
DHRR20200022	11/15/2019	MACIEL.SAMANTHA L	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO REDDING AND RETURN	19.22 160.20 159.42
DHRR20200025	11/19/2019	LEWIS.SYDNEY E	11/04/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO HEALDSBURG TO WEST SACRAMENTO	12.92 92.98
DHRR20200026	11/14/2019	MACIEL.SAMANTHA L	11/05/2019	11/05/2019	STAFF TRANSPORTATION SACRAMENTO TO ROSEVILLE AND RETURN	29.00
DHRR20200027	12/16/2019	ANSTED.SEAN D	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	5.60 163.14
DHRR20200028	11/14/2019	ANSTED.SEAN D	11/05/2019	11/05/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DHRR20200029	11/20/2019	LEWIS.SYDNEY E	10/29/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO GRASS VALLEY, NEVADA CITY, ROSEVILLE AND RETURN	9.78 106.24
DHRR20200031	11/15/2019	ANSTED.SEAN D	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DHRR20200032	11/22/2019	PANTANGCO.KATHERINE R	11/03/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SANTA MONICA, CULVER CITY, LOS ANGELES AND RETURN	53.32 413.14 206.28
DHRR20200033	11/15/2019	LEWIS.SYDNEY E	11/07/2019	11/08/2019	STAFF TRANSPORTATION SACRAMENTO TO HEALDSBURG TO WEST SACRAMENTO	72.79
DHRR20200041	11/19/2019	CHEN.DANIEL F	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO HEALDSBURG AND RETURN	8.74 111.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200042	11/19/2019	CHEN.DANIEL F	11/06/2019	11/06/2019	STAFF TRANSPORTATION SAN MATEO TO HEALDSBURG, SANTA ROSA AND RETURN	111.29
DHRR20200043	11/19/2019	LEWIS.SYDNEY E	11/11/2019	11/12/2019	STAFF TRANSPORTATION SACRAMENTO TO MARYSVILLE TO WEST SACRAMENTO	76.69
DHRR20200044	11/20/2019	CHEN.DANIEL F	11/06/2019	11/06/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SAN MATEO TO HEALDSBURG, SANTA ROSA AND RETURN	19.24
DHRR20200046	11/20/2019	LEWIS.SYDNEY E	11/13/2019	11/14/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD TO WEST SACRAMENTO	53.62
DHRR20200047	11/21/2019	MEDRANO.ANNALY V	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MANTECA AND RETURN	11.02 76.56
DHRR20200056	11/27/2019	HENDLE.SERENA FRANCES	10/02/2019	10/30/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 10/2, 4, 27, 30 IN AND AROUND; 10/4 LA JOLLA; 10/6 SAN YSIDRO	95.93
DHRR20200057	11/27/2019	VARGAS- LIMA.RUDY A	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CALEXICO AND RETURN	17.30 79.22
DHRR20200058	11/27/2019	VARGAS- LIMA.RUDY A	10/23/2019	10/23/2019	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DHRR20200059	12/02/2019	MACIEL.SAMANTHA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION SACRAMENTO TO RED BLUFF AND RETURN	151.96
DHRR20200060	12/02/2019	MACIEL.SAMANTHA L	11/11/2019	11/13/2019	STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, DOWNIEVILLE, TRUCKEE AND RETURN	173.08
DHRR20200061	12/03/2019	HUTT.HEATHER J	10/14/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO FRESNO AND RETURN	420.25 204.60
DHRR20200064	12/04/2019	HUTT.HEATHER J	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RENO NV, SAN FRANCISCO, FRESNO AND RETURN	15.39 436.82 453.22
DHRR20200065	12/10/2019	MACIEL.SAMANTHA L	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ARCATATA AND RETURN	6.87 55.99 111.15
DHRR20200066	12/10/2019	LEWIS.SYDNEY E	11/26/2019	11/26/2019	STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB AND RETURN	45.24
DHRR20200070	12/12/2019	MEHIS.ADAM S	12/03/2019	12/03/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DHRR20200071	12/12/2019	LEWIS.SYDNEY E	12/08/2019	12/08/2019	STAFF TRANSPORTATION WEST SACRAMENTO TO TRAVIS AFB AND RETURN	46.98
DHRR20200073	12/16/2019	LEWIS.SYDNEY E	12/10/2019	12/10/2019	STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	49.88
DHRR20200074	12/19/2019	ANSTED.SEAN D	12/06/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN	78.56 595.71 352.47
DHRR20200075	12/26/2019	VARGAS- LIMA.RUDY A	11/19/2019	12/06/2019	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 11/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 12/6 ESCONDIDO	63.80
DHRR20200076	12/19/2019	ANSTED.SEAN D	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SEAL BEACH AND RETURN	16.03 130.23
DHRR20200077	01/13/2020	VARGAS- LIMA.RUDY A	12/11/2019	12/12/2019	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	112.10
DHRR20200078	01/13/2020	ANSTED.SEAN D	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO CAMP PENDLETON AND RETURN	17.78 113.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200079	12/19/2019	ANSTED,SEAN D	11/25/2019	11/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO FRESNO AND RETURN	25.64 271.09 554.07
DHRR20200080	12/19/2019	MARTINEZ,JAMES D	12/11/2019	12/11/2019	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	216.34
DHRR20200081	12/26/2019	LEWIS.SYDNEY E	12/11/2019	12/11/2019	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	62.60
DHRR20200085	01/07/2020	MARTINEZ,JAMES D	12/13/2019	12/13/2019	STAFF TRANSPORTATION FRESNO TO WATSONVILLE AND RETURN	158.46
DHRR20200086	12/27/2019	VARGAS- LIMA,RUDY A	12/17/2019	12/17/2019	STAFF TRANSPORTATION SAN DIEGO TO SAN YSIDRO AND RETURN	31.04
DHRR20200087	01/15/2020	MILLISON,DEANNE B	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO AND RETURN	22.48 222.02 1,011.62
DHRR20200088	01/10/2020	MEHIS,ADAM S	12/04/2019	12/04/2019	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DHRR20200089	01/17/2020	ROBINSON,BRENT ANTHONY	10/10/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	112.56 806.60 642.22
DHRR20200090	01/14/2020	HUTT,HEATHER J	11/17/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	80.19 377.07
DHRR20200097	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	302.30
DHRR20200102	01/22/2020	LEWIS.SYDNEY E	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO GRASS VALLEY TO WEST SACRAMENTO	9.61 71.30
DHRR20200103	01/28/2020	LEWIS.SYDNEY E	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, SANTA ROSA AND RETURN	9.22 117.36
DHRR20200104	01/27/2020	MARTINEZ,JAMES D	01/14/2020	01/14/2020	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	50.49
DHRR20200105	01/27/2020	LEWIS.SYDNEY E	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TURLOCK AND RETURN	14.31 104.65
DHRR20200108	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS SAN FRANCISCO TO WASHINGTON DC	207.29
DHRR20200109	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	361.30
DHRR20200110	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	361.40
DHRR20200111	01/29/2020	HOOVER-BRIGHT,CORTNEY E	01/17/2020	01/17/2020	STAFF TRANSPORTATION APTOS TO MONTEREY, SALINAS AND RETURN	50.03
DHRR20200112	01/29/2020	HOOVER-BRIGHT,CORTNEY E	01/18/2020	01/18/2020	STAFF TRANSPORTATION APTOS TO SANTA CRUZ AND RETURN	11.50
DHRR20200113	01/29/2020	HOOVER-BRIGHT,CORTNEY E	01/21/2020	01/21/2020	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE TO APTOS	51.18
DHRR20200114	01/29/2020	HOOVER-BRIGHT,CORTNEY E	01/23/2020	01/23/2020	STAFF TRANSPORTATION APTOS TO SAN JOSE AND RETURN	50.03
DHRR20200115	02/10/2020	MARTINEZ,JAMES D	01/23/2020	01/23/2020	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	50.49
DHRR20200116	02/10/2020	MARTINEZ,JAMES D	01/29/2020	01/29/2020	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	125.81
DHRR20200117	02/10/2020	MARTINEZ,JAMES D	01/31/2020	01/31/2020	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	81.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200118	02/10/2020	VARGAS- LIMA.RUDY A	01/30/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL, EL CENTRO AND RETURN	14.16 77.37
DHRR20200119	02/19/2020	VARGAS- LIMA.RUDY A	02/08/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	27.00 192.27 79.94
DHRR20200120	02/13/2020	HOOVER-BRIGHT.CORTNEY E	02/07/2020	02/07/2020	STAFF TRANSPORTATION APTOS TO SALINAS, MONTEREY AND RETURN	46.00
DHRR20200121	02/13/2020	HOOVER-BRIGHT.CORTNEY E	01/30/2020	01/30/2020	STAFF TRANSPORTATION APTOS TO SALINAS AND RETURN	40.25
DHRR20200122	02/13/2020	HOOVER-BRIGHT.CORTNEY E	01/29/2020	01/29/2020	STAFF TRANSPORTATION APTOS TO SAN JOSE AND RETURN	46.00
DHRR20200123	02/13/2020	LEWIS.SYDNEY E	02/06/2020	02/06/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DHRR20200124	02/13/2020	LEWIS.SYDNEY E	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	20.79 50.03
DHRR20200148	02/21/2020	HOOVER-BRIGHT.CORTNEY E	02/13/2020	02/13/2020	STAFF TRANSPORTATION APTOS TO SANTA CLARA, SAN JOSE AND RETURN	54.05
DHRR20200150	02/26/2020	LEWIS.SYDNEY E	02/19/2020	02/20/2020	STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA AND RETURN	56.23
DHRR20200151	02/27/2020	MACIEL.SAMANTHA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION SACRAMENTO TO SONORA AND RETURN	136.85
DHRR20200152	03/31/2020	LOPEZ.MATTHEW A	02/18/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	2,052.59
DHRR20200153	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS SAN FRANCISCO TO LOS ANGELES	67.40
DHRR20200154	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	713.40
DHRR20200155	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	361.40
DHRR20200156	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	361.40
DHRR20200160	03/26/2020	LEWIS.SYDNEY E	02/27/2020	02/27/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DHRR20200161	03/26/2020	LEWIS.SYDNEY E	03/02/2020	03/02/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DHRR20200162	03/27/2020	HOOVER-BRIGHT.CORTNEY E	02/20/2020	02/26/2020	STAFF TRANSPORTATION APTOS TO SANTA CRUZ, GONZALES, MARINA, SAN JOSE AND RETURN	115.58
DHRR20200164	03/26/2020	LEWIS.SYDNEY E	03/12/2020	03/12/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DHRR20200165	03/27/2020	CHEN.DANIEL F	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO FRESNO AND RETURN	5.27 216.45
DHRR20200166	03/31/2020	MACIEL.SAMANTHA L	03/05/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WILLOWS, YREKA, REDDING AND RETURN	17.26 156.82 182.57
DHRR20200167	03/30/2020	PALMER.IRMA L	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHRR20200168	03/27/2020	HUTT.HEATHER J	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO AND RETURN	22.40 164.88 294.81
DHRR20200170	03/27/2020	LEWIS.SYDNEY E	03/18/2020	03/18/2020	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200171	03/27/2020	HUTT.HEATHER J	01/30/2020	01/31/2020	STAFF INCIDENTALS	22.08
					STAFF PER DIEM	257.36
					STAFF TRANSPORTATION	109.30
DHRR20200172	03/27/2020	CHEN.DANIEL F	02/19/2020	02/19/2020	LOS ANGELES TO SAN DIEGO AND RETURN	
					STAFF PER DIEM	37.24
					STAFF TRANSPORTATION	216.45
DHRR20200173	03/27/2020	CHEN.DANIEL F	02/26/2020	02/26/2020	SAN MATEO TO FRESNO AND RETURN	
					STAFF TRANSPORTATION	47.21
					SAN MATEO TO PLEASANT HILL TO SAN FRANCISCO	
TRAVEL AND TRANSPORTATION OF PERSONS						21,671.57
CV202003311	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
DHRR20200032	11/22/2019	PANTANGCO.KATHERINE R	11/03/2019	11/05/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						33.00
DHRR20200106	02/05/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	352.46
DHRR20200149	02/24/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	148.30
ACQUISITION OF ASSETS						500.76
OTHER PERSONNEL COMPENSATION						4,234.25
PERSONNEL COMP. FULL-TIME PERMANENT						2,011,323.88
PERSONNEL BENEFITS						9,435.55
NET PAYROLL EXPENSES						2,024,993.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,249.99	-57,249.99
ORGANIZATION TOTALS	\$87,800.00	-57,249.99	-57,249.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$30,550.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SIDNEY DEON			INTERN FROM JAN. 22	3,450.00
		VOGEL, KAI O			FALL INTERN TO OCT. 15	750.00
		VJAY, DIVYA			INTERN TO DEC. 13 AND FROM JAN. 28 TO JAN. 31	4,899.99
		WHITMORE, NILE G			LEGISLATIVE INTERN TO DEC. 13	3,650.00
		BUTNER, RAQUEL T			INTERN FROM JAN. 13	3,900.00
		BAKER, ZOE S			INTERN FROM JAN. 13	3,900.00
		REED, SAMANTHA L			INTERN FROM JAN. 13	3,900.00
		HOFFMAN, CLAIRE C			INTERN FROM JAN. 13	3,900.00
		JENKINS, ANALYZA M			LEGISLATIVE INTERN FROM JAN. 13	3,900.00
		FUDYM, BENJAMIN M			LEGISLATIVE INTERN FROM JAN. 13	3,900.00
		RIGNEY, SARAH R			INTERN FROM JAN. 13	3,900.00
		LEWIS, NINA S			INTERN FROM JAN. 13	3,900.00
		MATLOCK, JESSICA L			INTERN FROM JAN. 13 TO MAR. 13	3,050.00
		TOLCHARD, HENRY L			INTERN FROM JAN. 14	3,850.00
		ROSS, PRESTON JAMES			INTERN FROM JAN. 27	3,200.00
		WISEMAN, ETHAN MICHAEL			INTERN FROM JAN. 27	3,200.00
PERSONNEL COMP. FULL-TIME PERMANENT						57,249.99
NET PAYROLL EXPENSES						57,249.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,564.84
Travel and Transportation of Persons		0.00	-84,572.55
Rent, Communications and Utilities		0.00	-31,602.80
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-1,350.00	-5,756.83
Supplies and Materials		0.00	-115,592.03
Acquisition of Assets		-450.00	-38,243.89
ORGANIZATION TOTALS	\$3,373,171.00	-\$1,800.00	-\$3,259,789.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,381.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20180001	10/10/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20180002	11/18/2019	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20180004	01/10/2020	CREATIVENGINE	09/28/2018	09/28/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
			OTHER CONTRACTUAL SERVICES			1,350.00
DHAS20180003	12/06/2019	CREATIVENGINE	09/28/2018	09/28/2018	PURCHASED SOFTWARE (EXPENDABLE)	450.00
			ACQUISITION OF ASSETS			450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,271.00	-3,059,081.43
Travel and Transportation of Persons		-7,012.64	-107,845.44
Rent, Communications and Utilities		-6,432.31	-34,978.40
Printing and Reproduction		0.00	-225.84
Other Contractual Services		-951.60	-12,163.75
Supplies and Materials		-7,837.48	-25,710.71
Acquisition of Assets		-21,310.75	-23,845.68
ORGANIZATION TOTALS	\$3,435,266.00	-\$44,815.78	-\$3,263,851.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$171,414.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190071	10/24/2019	ROCHELEAU.REBECCA L	09/09/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO PROVIDENCE RI TO CONCORD	60.84 544.81 221.28
DHAS20190072	11/09/2019	ROCHELEAU.REBECCA L	09/14/2019	09/14/2019	STAFF TRANSPORTATION CONCORD TO DOVER AND RETURN	45.24
DHAS20190082	10/15/2019	GOLDBERG.MARC P	09/16/2019	09/20/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	591.65
DHAS20190083	12/03/2019	BELANGER.BENJAMIN	09/19/2019	09/19/2019	STAFF TRANSPORTATION BERLIN TO CONWAY AND RETURN	46.40
DHAS20190084	10/07/2019	HASSAN.MAGGIE	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWINGTON, NEWFIELDS, MANCHESTER, BEDFORD, MANCHESTER, NEWFIELDS, DOVER, NASHUA, EPPING, NEWFIELDS AND RETURN	13.63 265.30
DHAS20190093	10/08/2019	GARRY.COREY R	08/05/2019	09/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DHAS20190094	10/09/2019	BRITTON.ELISE M	09/27/2019	09/27/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER TO PORTSMOUTH	51.74
DHAS20190095	10/09/2019	WALSH.PAMELA M	09/06/2019	09/20/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.84
DHAS20190096	10/09/2019	GARRY.COREY R	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.27
DHAS20190097	10/09/2019	BRITTON.ELISE M	09/25/2019	09/25/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190098	10/09/2019	BRITTON.ELISE M	09/19/2019	09/19/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20190099	10/09/2019	BRITTON.ELISE M	09/11/2019	09/11/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20190100	10/09/2019	BRITTON.ELISE M	09/17/2019	09/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO DOVER AND RETURN	10.67
DHAS20190107	10/11/2019	HOLMES.KERRY A	09/11/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.61
DHAS20190108	10/11/2019	HOLMES.KERRY A	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET, ATKINSON AND RETURN	59.10
DHAS20190109	10/11/2019	HENNESSEY.SARA B	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANCHESTER TO MARLBOROUGH AND RETURN	63.68
DHAS20190110	10/11/2019	HOLMES.KERRY A	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DOVER, BOSTON MA, NEWFIELDS AND RETURN	23.97 114.96
DHAS20190111	10/11/2019	REID.OSCAR R	09/06/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DHAS20190112	10/11/2019	HENNESSEY.SARA B	09/14/2019	09/14/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, NASHUA, EPPING, NEWFIELDS AND RETURN	87.06
DHAS20190113	10/11/2019	HENNESSEY.SARA B	09/26/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO FREMONT	78.65
DHAS20190114	10/11/2019	HENNESSEY.SARA B	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, ATKINSON, NEWFIELDS TO FREMONT	72.62
DHAS20190116	10/11/2019	GOLDBERG.MARC P	09/23/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	625.37
DHAS20190117	10/15/2019	HOLMES.KERRY A	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	60.46
DHAS20190118	10/22/2019	HASSAN.MAGGIE	09/19/2019	09/23/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, BEDFORD, MANCHESTER AND RETURN	18.84 472.83
DHAS20190120	10/22/2019	EPSTEIN.LAURA E	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	21.19
DHAS20190121	10/22/2019	HOLMES.KERRY A	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANCHESTER TO SUNAPEE, CONCORD AND RETURN	59.22
DHAS20190122	10/22/2019	HOLMES.KERRY A	09/18/2019	09/18/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	53.59
DHAS20190123	10/22/2019	ROCHELEAU.REBECCA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	49.88
DHAS20190124	10/22/2019	ROCHELEAU.REBECCA L	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAS20190125	11/07/2019	MOTTA.ASHLEY A	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO, PHILADELPHIA PA TO ROCHESTER	17.31 230.00 737.35
DHAS20190126	11/05/2019	EPSTEIN.LAURA E	09/03/2019	09/07/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MANCHESTER, LACONIA, NASHUA, MANCHESTER, BOSTON MA, MANCHESTER, CONCORD, MANCHESTER AND RETURN	33.35
DHAS20190128	10/25/2019	HENNESSEY.SARA B	09/12/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.54
DHAS20190130	10/24/2019	HENNESSEY.SARA B	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, MILFORD, MERRIMACK, CONCORD AND RETURN	59.74
DHAS20190131	11/07/2019	KEARE.LINDSAY M	09/26/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONCORD, LEBANON, MANCHESTER - CONTINUED FROM SUBSEQUENT VOUCHER	19.08 267.57 437.48
DHAS20190132	12/03/2019	BELANGER.BENJAMIN	09/27/2019	09/27/2019	STAFF TRANSPORTATION BERLIN TO HAVERHILL AND RETURN	35.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190133	10/28/2019	BELANGER,BENJAMIN	09/26/2019	09/26/2019	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	59.74
DHAS20190134	10/31/2019	BELANGER,BENJAMIN	09/25/2019	09/25/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	151.96
DHAS20190136	11/18/2019	HASSAN,MAGGIE	09/26/2019	09/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, ATKINSON, NEWFIELDS, CONCORD, MERRIMACK, CONCORD, NEWFIELDS - CONTINUED FROM SUBSEQUENT VOUCHER	5.22 99.30
DHAS20190137	11/06/2019	TROIANO,JUSTIN M	09/21/2019	09/21/2019	STAFF TRANSPORTATION ELIOT ME TO NEWFIELDS, BOSCAWEN, NEWFIELDS AND RETURN	93.05
DHAS20190138	11/09/2019	TROIANO,JUSTIN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	44.67
DHAS20190139	12/13/2019	MOTTA,ASHLEY A	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP MANCHESTER TO KANSAS CITY MO, RAYTOWN MO, KANSAS CITY MO, PHILADELPHIA PA TO ROCHESTER	52.65 294.75
DHAS21900797	10/09/2019	KELLY,KAITLYN M	08/08/2019	08/16/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	83.97
TRAVEL AND TRANSPORTATION OF PERSONS						7,012.64
CV202000842	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	45.60
CV202000829	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	6.00
DHAS20190141	02/13/2020	CREATIVEENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190142	03/11/2020	CREATIVEENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						951.60
CV202000827	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,259.81
DHAS20190081	10/02/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2019	07/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.65
DHAS20190092	10/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	296.90
DHAS20190102	10/11/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,386.47
DHAS20190105	10/11/2019	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.98
DHAS20190106	10/11/2019	CITIBANK - PURCHASE CARD	09/29/2019	09/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	327.99
DHAS20190119	10/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2019	08/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	438.54
DHAS20190127	10/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,357.80
DHAS20190129	10/25/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,357.80
DHAS20190140	01/28/2020	W B MASON CO INC	09/03/2019	09/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	130.99
JE202000054	11/12/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
JE202000055	11/07/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
JE202000061	11/13/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
ACQUISITION OF ASSETS						21,310.75
PERSONNEL BENEFITS						1,271.00
NET PAYROLL EXPENSES						1,271.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,846.59
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$20,846.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,153.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,478,555.05	-1,478,555.05
Travel and Transportation of Persons		-35,339.80	-35,339.80
Rent, Communications and Utilities		-9,497.62	-9,497.62
Other Contractual Services		-118.10	-118.10
Supplies and Materials		-2,032.15	-2,032.15
Acquisition of Assets		-39.99	-39.99
ORGANIZATION TOTALS	\$3,534,844.00	-\$1,525,582.71	-\$1,525,582.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,009,261.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	24,915.96
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	80,174.37
		KOESTER, THOMAS P			LEGISLATIVE AIDE FROM MAR. 2	4,027.77
		HAMPLE, BRYCE A			SPECIAL ASSISTANT TO MAR. 20	25,191.07
		CROOKS, JEFFREY			SPEECH WRITER	36,424.45
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	25,439.94
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	35,457.91
		WEISMULLER, JAMES P			POLICY ADVISOR FOR TAX AND INNOVATION	41,570.46
		GOLDBERG, MARC P			CHIEF OF STAFF	85,839.72
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	73,673.25
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	63,542.00
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	38,061.91
		KUZMA, JENNIFER L			STATE DIRECTOR	59,261.95
		WALSH, PAMELA M			SENIOR ADVISOR	85,795.21
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	27,186.73
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	33,764.94
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	51,029.95
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	36,366.97
		KEARE, LINDSAY M			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	28,827.75
		BELANGER, BENJAMIN			SPECIAL ASSISTANT TO THE NORTH COUNTRY	31,036.93
		EPSTEIN, LAURA E			PRESS SECRETARY	40,703.94
		MALATESTA, NICHOLAS M			LEGISLATIVE AIDE	26,225.79
		ROCHELEAU, REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,221.00
		WANG, JENNIFER L			ADMINISTRATIVE ASSISTANT	22,057.44
		KELLY, KAITLYN M			LEGISLATIVE AIDE	25,648.28
		PARSONS, DOROTHY J			CONSTITUENT SERVICES AND GRANTS COORDINATOR	21,823.45
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT	21,276.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, SYDNEY R REID, OSCAR R GRAHAM, ROBERT P BRITTON, ELISE M BUDISH, JACK LOFARO BRONSON, ABIGAIL RACHEL LOUISE CHRISTIANSEN, CHELSEA R HUNTER, IAN M GARRY, COREY R ROBERTSON, CHARLOTTE H HENNESSEY, SARA B MOTTA, ASHLEY A GONCHER, WILLIAM F REILLY-DIAKUN, MELISSA K STOKES, ARIANNA E			DEPUTY PRESS SECRETARY CONSTITUENT SERVICES COORDINATOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS DIRECTOR OF CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT TO JAN. 13 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SENIOR HEALTH POLICY ADVISOR DEPUTY STATE DIRECTOR DIGITAL ASSOCIATE SPECIAL ASSISTANT FOR POLICY AND PROJECTS SENIOR CONSTITUENT SERVICE COORDINATOR STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM NOV. 5 INTERN FROM JAN. 6 TO MAR. 17	25,439.94 20,814.00 32,470.20 33,580.98 12,017.72 21,276.97 18,318.98 51,029.95 51,029.95 25,439.94 30,528.00 26,457.67 18,424.48 27,113.61 1,224.00
DHAS2020005	10/28/2019	KEARE,LINDSAY M	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CAMBRIDGE MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	40.23 102.88
DHAS2020006	10/28/2019	HENNESSEY,SARA B	10/01/2019	10/08/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.54
DHAS2020007	10/26/2019	HENNESSEY,SARA B	10/01/2019	10/01/2019	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	63.68
DHAS2020008	11/07/2019	BELANGER,BENJAMIN	10/03/2019	10/03/2019	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	46.28
DHAS2020010	10/30/2019	TROIANO,JUSTIN M	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHUA TO WHITE RIVER JUNCTION VT AND RETURN	15.90 110.54
DHAS2020012	10/28/2019	BELANGER,BENJAMIN	10/10/2019	10/10/2019	STAFF TRANSPORTATION BERLIN TO LYNDON CENTER VT AND RETURN	66.70
DHAS2020013	10/31/2019	MOTTA,ASHLEY A	10/05/2019	10/05/2019	STAFF TRANSPORTATION ROCHESTER TO CONCORD AND RETURN	41.76
DHAS2020017	11/05/2019	ROCHELEAU,REBECCA L	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	103.64
DHAS2020018	12/12/2019	HENNESSEY,SARA B	10/04/2019	10/04/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CANDIA, SALEM, CONCORD, BOSTON MA AND RETURN	135.43
DHAS2020019	10/31/2019	CHRISTIANSEN,CHELSEA R	10/11/2019	10/11/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.72
DHAS2020020	10/31/2019	HENNESSEY,SARA B	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO CAMPTON AND RETURN	75.52
DHAS2020021	10/31/2019	HENNESSEY,SARA B	10/13/2019	10/13/2019	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	71.86
DHAS2020022	11/01/2019	PARSONS,DOROTHY J	10/09/2019	10/09/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.00
DHAS2020023	11/06/2019	GOLDBERG,MARC P	10/15/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	537.03
DHAS2020025	11/05/2019	HASSAN,MAGGIE	10/18/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	13.57 84.50
DHAS2020026	11/07/2019	HASSAN,MAGGIE	10/01/2019	10/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEWFIELDS TO WOLFEBORO, NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, CONCORD, NEWFIELDS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	80.84 277.30
DHAS2020027	11/04/2019	HOLMES,KERRY A	10/01/2019	10/01/2019	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	63.57
DHAS2020028	11/04/2019	HOLMES,KERRY A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO CHESTERFIELD AND RETURN	87.81
DHAS2020029	11/04/2019	HOLMES,KERRY A	10/23/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	45.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200030	11/04/2019	HOLMES.KERRY A	10/21/2019	10/21/2019	STAFF TRANSPORTATION	64.84
DHAS20200031	11/04/2019	HOLMES.KERRY A	10/20/2019	10/20/2019	MANCHESTER TO BOSTON MA AND RETURN	66.35
DHAS20200032	11/04/2019	HOLMES.KERRY A	10/16/2019	10/16/2019	STAFF TRANSPORTATION	54.06
DHAS20200033	11/04/2019	HOLMES.KERRY A	10/11/2019	10/11/2019	MANCHESTER TO PORTSMOUTH AND RETURN	52.14
DHAS20200034	11/07/2019	WALSH.PAMELA M	10/23/2019	10/23/2019	STAFF TRANSPORTATION	37.45
DHAS20200036	11/06/2019	TROIANO.JUSTIN M	10/28/2019	10/28/2019	MANCHESTER TO PORTSMOUTH AND RETURN	403.39
DHAS20200037	11/12/2019	HENNESSEY.SARA B	10/14/2019	10/29/2019	STAFF PER DIEM	11.08
DHAS20200038	11/12/2019	HENNESSEY.SARA B	10/25/2019	10/25/2019	STAFF TRANSPORTATION	42.60
DHAS20200039	11/06/2019	HENNESSEY.SARA B	10/21/2019	10/21/2019	CONCORD TO WASHINGTON DC AND RETURN	127.48
DHAS20200044	11/08/2019	HOLMES.KERRY A	10/25/2019	10/25/2019	STAFF TRANSPORTATION	225.68
DHAS20200045	11/08/2019	TROIANO.JUSTIN M	10/30/2019	10/30/2019	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.99
DHAS20200046	11/08/2019	TROIANO.JUSTIN M	10/31/2019	10/31/2019	STAFF TRANSPORTATION	85.96
DHAS20200047	11/08/2019	BRITTON.ELISE M	10/31/2019	10/31/2019	MANCHESTER TO BOSTON MA TO FREMONT	11.00
DHAS20200048	11/08/2019	BRITTON.ELISE M	10/21/2019	10/21/2019	STAFF PER DIEM	45.67
DHAS20200049	11/08/2019	BRITTON.ELISE M	10/16/2019	10/16/2019	STAFF TRANSPORTATION	44.38
DHAS20200050	11/08/2019	WALSH.PAMELA M	10/01/2019	10/31/2019	NASHUA TO HUDSON, PORTSMOUTH TO ELIOT ME	52.78
DHAS20200051	11/08/2019	TROIANO.JUSTIN M	10/25/2019	10/25/2019	STAFF TRANSPORTATION	52.78
DHAS20200052	11/08/2019	TROIANO.JUSTIN M	10/16/2019	10/16/2019	STAFF TRANSPORTATION	52.78
DHAS20200053	11/09/2019	BRITTON.ELISE M	10/01/2019	10/01/2019	SOMERSWORTH TO MANCHESTER AND RETURN	90.48
DHAS20200054	11/08/2019	BRITTON.ELISE M	10/30/2019	10/30/2019	STAFF TRANSPORTATION	41.60
DHAS20200055	11/18/2019	HASSAN.MAGGIE	10/24/2019	10/28/2019	CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.48
DHAS20200056	11/12/2019	CHRISTIANSEN.CHELSEA R	11/02/2019	11/02/2019	STAFF TRANSPORTATION	61.07
DHAS20200057	11/18/2019	GOLDBERG.MARC P	10/22/2019	10/25/2019	ELIOT ME TO SOMERSWORTH TO NASHUA	67.40
DHAS20200062	11/19/2019	HOLMES.KERRY A	10/29/2019	10/29/2019	STAFF TRANSPORTATION	15.46
DHAS20200063	11/19/2019	HOLMES.KERRY A	10/30/2019	10/30/2019	STAFF TRANSPORTATION	277.30
DHAS20200064	11/19/2019	ROCHELEAU.REBECCA L	11/01/2019	11/01/2019	WASHINGTON DC TO MANCHESTER, NEWFIELDS, DOVER, SOMERSWORTH, WEST LEBANON, BRETTON WOODS, NEWFIELDS AND RETURN	69.57
DHAS20200065	11/19/2019	REID.OSCAR R	10/26/2019	10/26/2019	STAFF TRANSPORTATION	511.94
					MANCHESTER TO DEVENS MA AND RETURN	74.82
					STAFF TRANSPORTATION	56.90
					MANCHESTER TO WASHINGTON DC AND RETURN	49.88
					STAFF TRANSPORTATION	42.80
					MANCHESTER TO KEENE AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO GREENFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200066	11/19/2019	REID.OSCAR R	10/24/2019	10/24/2019	STAFF TRANSPORTATION MANCHESTER TO GILFORD AND RETURN	55.33
DHAS20200067	11/19/2019	REID.OSCAR R	10/08/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.54
DHAS20200068	11/20/2019	TROIANO.JUSTIN M	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	14.00 112.43
DHAS20200069	11/19/2019	TROIANO.JUSTIN M	11/09/2019	11/09/2019	STAFF TRANSPORTATION ELIOT ME TO NASHUA, MANCHESTER AND RETURN	88.47
DHAS20200070	11/20/2019	WALSH.PAMELA M	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	15.34 448.57
DHAS20200071	11/20/2019	HOLMES.KERRY A	10/03/2019	10/29/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.85
DHAS20200072	11/19/2019	TROIANO.JUSTIN M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PEMBROKE TO ELIOT ME	10.34 48.98
DHAS20200073	11/19/2019	TROIANO.JUSTIN M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	14.19 64.06
DHAS20200074	11/20/2019	TROIANO.JUSTIN M	11/10/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ELIOT ME TO LITTLETON AND RETURN	18.09 140.36
DHAS20200075	11/19/2019	TROIANO.JUSTIN M	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ELIOT ME TO BOSCAWEN AND RETURN	13.09 63.80
DHAS20200076	11/25/2019	PHILLIPS.SEAN M	11/05/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	26.32 422.31 399.01
DHAS20200077	11/21/2019	GOLDBERG.MARC P	11/05/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	506.27
DHAS20200078	11/20/2019	HENNESSEY.SARA B	10/31/2019	10/31/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS TO FREMONT	71.98
DHAS20200079	12/18/2019	HENNESSEY.SARA B	11/01/2019	11/01/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM TO MANCHESTER	44.37
DHAS20200080	11/20/2019	HENNESSEY.SARA B	11/01/2019	11/01/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, ROCHESTER, NEWFIELDS TO FREMONT	53.19
DHAS20200081	11/20/2019	HENNESSEY.SARA B	11/09/2019	11/09/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN	80.91
DHAS20200082	11/20/2019	HENNESSEY.SARA B	11/11/2019	11/11/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, BOSCAWEN, NEWFIELDS AND RETURN	88.57
DHAS20200083	11/20/2019	HENNESSEY.SARA B	11/04/2019	11/12/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.93
DHAS20200084	11/21/2019	HASSAN.MAGGIE	11/07/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, NASHUA, MANCHESTER, NASHUA, NEWFIELDS, PORTSMOUTH, BOSCAWEN, NEWFIELDS, NASHUA, MANCHESTER AND RETURN	8.48 238.13
DHAS20200087	11/22/2019	HASSAN.MAGGIE	10/31/2019	11/04/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, SALEM, CONCORD, ROCHESTER, NEWFIELDS, MANCHESTER AND RETURN	16.35 335.60
DHAS20200088	11/25/2019	GOLDBERG.MARC P	11/12/2019	11/15/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	437.56
DHAS20200089	11/25/2019	TROIANO.JUSTIN M	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSCAWEN, CONCORD AND RETURN	8.15 54.20
DHAS20200090	11/25/2019	TROIANO.JUSTIN M	11/15/2019	11/15/2019	STAFF TRANSPORTATION NASHUA TO LITTLETON TO ELIOT ME	148.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200091	11/25/2019	TROIANO.JUSTIN M	11/16/2019	11/16/2019	STAFF TRANSPORTATION ELIOT ME TO HUDSON AND RETURN	77.08
DHAS20200092	11/25/2019	TROIANO.JUSTIN M	11/18/2019	11/18/2019	STAFF TRANSPORTATION ELIOT ME TO GOFFSTOWN, MANCHESTER TO NASHUA	49.73
DHAS20200097	12/04/2019	TROIANO.JUSTIN M	11/19/2019	11/19/2019	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO ELIOT ME	44.43
DHAS20200098	12/05/2019	BELANGER.BENJAMIN	10/31/2019	10/31/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	150.80
DHAS20200099	12/05/2019	BELANGER.BENJAMIN	11/18/2019	11/18/2019	STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	155.44
DHAS20200100	12/04/2019	BELANGER.BENJAMIN	11/21/2019	11/21/2019	STAFF TRANSPORTATION BERLIN TO NORTH CONWAY AND RETURN	41.18
DHAS20200101	12/04/2019	ROCHELEAU.REBECCA L	11/21/2019	11/21/2019	STAFF TRANSPORTATION CONCORD TO HAMPTON TO MANCHESTER	51.04
DHAS20200102	12/05/2019	ROCHELEAU.REBECCA L	10/04/2019	11/26/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.48
DHAS20200103	12/04/2019	BRITTON.ELISE M	11/13/2019	11/13/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200104	12/04/2019	BRITTON.ELISE M	11/14/2019	11/14/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200105	12/04/2019	BRITTON.ELISE M	11/15/2019	11/15/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200106	12/04/2019	BRITTON.ELISE M	11/18/2019	11/18/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.66
DHAS20200107	12/04/2019	BRITTON.ELISE M	11/20/2019	11/20/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.08
DHAS20200108	12/04/2019	BRITTON.ELISE M	11/25/2019	11/25/2019	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.78
DHAS20200109	12/05/2019	WALSH.PAMELA M	11/07/2019	11/26/2019	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.92
DHAS20200110	12/09/2019	WALSH.PAMELA M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	51.52 440.73
DHAS20200115	12/09/2019	HASSAN.MAGGIE	11/14/2019	11/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS, MANCHESTER AND RETURN	23.46 453.60
DHAS20200118	12/12/2019	GOLDBERG.MARC P	11/18/2019	11/20/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	382.60
DHAS20200119	12/12/2019	MOTTA.ASHLEY A	10/24/2019	11/22/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.17
DHAS20200120	12/11/2019	ROCHELEAU.REBECCA L	12/04/2019	12/04/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.40
DHAS20200121	12/11/2019	GRAHAM.ROBERT P	10/15/2019	10/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	49.71
DHAS20200122	12/12/2019	GRAHAM.ROBERT P	11/26/2019	11/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	125.86
DHAS20200123	12/11/2019	GRAHAM.ROBERT P	10/31/2019	10/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	60.49
DHAS20200124	12/11/2019	GRAHAM.ROBERT P	10/30/2019	10/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO HUDSON AND RETURN	72.67
DHAS20200125	12/11/2019	GRAHAM.ROBERT P	10/29/2019	10/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	73.54
DHAS20200126	12/11/2019	GRAHAM.ROBERT P	10/24/2019	10/24/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.96
DHAS20200127	12/12/2019	GRAHAM.ROBERT P	10/11/2019	10/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO PLYMOUTH AND RETURN	117.74
DHAS20200128	12/11/2019	GRAHAM.ROBERT P	10/18/2019	10/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	50.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200129	12/12/2019	GRAHAM.ROBERT P	10/23/2019	10/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO COLEBROOK AND RETURN	225.04
DHAS20200130	12/11/2019	GRAHAM.ROBERT P	11/22/2019	11/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO WINDHAM AND RETURN	53.88
DHAS20200131	12/12/2019	GRAHAM.ROBERT P	11/06/2019	11/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	124.70
DHAS20200132	12/12/2019	GRAHAM.ROBERT P	11/13/2019	11/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO MILFORD, KEENE AND RETURN	121.22
DHAS20200133	12/11/2019	GRAHAM.ROBERT P	11/14/2019	11/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	56.96
DHAS20200134	12/11/2019	GRAHAM.ROBERT P	11/15/2019	11/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO BRENTWOOD, MANCHESTER AND RETURN	54.58
DHAS20200135	12/11/2019	GRAHAM.ROBERT P	11/18/2019	11/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	60.67
DHAS20200136	12/11/2019	GRAHAM.ROBERT P	11/21/2019	11/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	69.37
DHAS20200137	12/16/2019	HASSAN.MAGGIE	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, KITTERY ME, MANCHESTER, NEWFIELDS, MANCHESTER, BELMONT, NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS, CONCORD, NEWFIELDS, BOSTON MA AND RETURN	60.01 705.60
DHAS20200138	12/13/2019	TROIANO.JUSTIN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION ELIOT ME TO KITTERY ME TO NASHUA	42.93
DHAS20200139	12/13/2019	TROIANO.JUSTIN M	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ELIOT ME TO KITTERY ME TO NASHUA	18.34 42.93
DHAS20200140	12/13/2019	TROIANO.JUSTIN M	11/09/2019	12/08/2019	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DHAS20200141	12/13/2019	ROCHELEAU.REBECCA L	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH TO CONCORD	61.48
DHAS20200142	12/18/2019	GRAHAM.ROBERT P	12/12/2019	12/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO KEENE, MANCHESTER AND RETURN	132.41
DHAS20200143	12/26/2019	TROIANO.JUSTIN M	12/11/2019	12/11/2019	STAFF TRANSPORTATION ELIOT ME TO PORTSMOUTH, MANCHESTER TO NASHUA	47.28
DHAS20200144	12/18/2019	WALSH.PAMELA M	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	51.07 422.00
DHAS20200145	12/18/2019	DELANO.PAXTON M	10/11/2019	12/05/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.38
DHAS20200146	12/26/2019	HENNESSEY.SARA B	12/06/2019	12/06/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	73.78
DHAS20200147	12/26/2019	HENNESSEY.SARA B	12/06/2019	12/06/2019	STAFF TRANSPORTATION MANCHESTER TO SUNAPEE AND RETURN	63.10
DHAS20200148	12/26/2019	HENNESSEY.SARA B	12/02/2019	12/02/2019	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA TO MANCHESTER	74.30
DHAS20200149	12/26/2019	HENNESSEY.SARA B	11/25/2019	11/25/2019	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	46.86
DHAS20200150	12/26/2019	HENNESSEY.SARA B	11/19/2019	11/19/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.94
DHAS20200151	12/18/2019	HENNESSEY.SARA B	11/14/2019	12/06/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.01
DHAS20200152	12/26/2019	GRAHAM.ROBERT P	12/09/2019	12/09/2019	STAFF TRANSPORTATION PORTSMOUTH TO LACONIA AND RETURN	63.45
DHAS20200153	12/26/2019	ROCHELEAU.REBECCA L	12/09/2019	12/09/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.66
DHAS20200155	12/27/2019	HOLMES.KERRY A	12/12/2019	12/12/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	50.33
DHAS20200156	12/19/2019	HOLMES.KERRY A	11/01/2019	12/11/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.09

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DHAS20200157	12/26/2019	HOLMES.KERRY A	12/03/2019	12/03/2019	STAFF TRANSPORTATION	91.99
DHAS20200158	12/26/2019	HOLMES.KERRY A	11/08/2019	11/08/2019	MANCHESTER TO WILDER VT AND RETURN	46.83
DHAS20200159	12/26/2019	HOLMES.KERRY A	12/06/2019	12/06/2019	STAFF TRANSPORTATION	63.22
DHAS20200160	12/26/2019	HOLMES.KERRY A	12/05/2019	12/05/2019	MANCHESTER TO DURHAM AND RETURN	52.43
DHAS20200161	01/07/2020	HASSAN.MAGGIE	12/05/2019	12/09/2019	STAFF TRANSPORTATION	7.72
					MANCHESTER TO PORTSMOUTH AND RETURN	427.30
					SENATOR'S PER DIEM	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, SUNAPEE, CONCORD,	
					NEWFIELDS, TILTON, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20200162	12/27/2019	ROCHELEAU.REBECCA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION	53.36
DHAS20200163	12/27/2019	DELANO.PAXTON M	12/12/2019	12/12/2019	MANCHESTER TO RINDGE AND RETURN	37.99
DHAS20200164	12/27/2019	REID.OSCAR R	11/15/2019	12/07/2019	STAFF TRANSPORTATION	40.82
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20200165	12/27/2019	REID.OSCAR R	12/13/2019	12/13/2019	STAFF TRANSPORTATION	52.49
					MANCHESTER TO NEWINGTON AND RETURN	
DHAS20200166	12/26/2019	HENNESSEY.SARA B	12/11/2019	12/11/2019	STAFF TRANSPORTATION	88.16
					MANCHESTER TO HANOVER AND RETURN	
DHAS20200167	01/07/2020	GOLDBERG.MARC P	12/09/2019	12/13/2019	STAFF TRANSPORTATION	546.28
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20200168	01/07/2020	REILLY-DIAKUN.MELISSA K	12/03/2019	12/05/2019	STAFF INCIDENTALS	21.06
					STAFF PER DIEM	315.03
					STAFF TRANSPORTATION	564.87
					WASHINGTON DC TO MANCHESTER, PORTSMOUTH, KITTEERY ME, MANCHESTER, BEDFORD,	
					MANCHESTER AND RETURN	
DHAS20200170	01/02/2020	WALSH.PAMELA M	12/06/2019	12/12/2019	STAFF TRANSPORTATION	71.24
					CONCORD TO THE FOLLOWING AND RETURN: 12/6 SUNAPEE; 12/12 MANCHESTER	
DHAS20200171	01/02/2020	HOLMES.KERRY A	12/18/2019	12/18/2019	STAFF TRANSPORTATION	52.43
DHAS20200172	01/10/2020	GOLDBERG.MARC P	12/16/2019	12/19/2019	MANCHESTER TO PORTSMOUTH AND RETURN	537.68
DHAS20200173	01/10/2020	BELANGER.BENJAMIN	12/10/2019	12/10/2019	STAFF TRANSPORTATION	136.88
					MANCHESTER TO WASHINGTON DC AND RETURN	
DHAS20200177	01/10/2020	BELANGER.BENJAMIN	12/20/2019	12/20/2019	STAFF TRANSPORTATION	151.96
					BERLIN TO CONCORD AND RETURN	
DHAS20200179	01/10/2020	BELANGER.BENJAMIN	12/12/2019	12/12/2019	STAFF TRANSPORTATION	151.96
					BERLIN TO MANCHESTER AND RETURN	
DHAS20200181	01/14/2020	EPSTEIN.LAURA E	11/14/2019	11/15/2019	STAFF TRANSPORTATION	10.53
					STAFF INCIDENTALS	190.17
					STAFF PER DIEM	512.02
					WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, BEDFORD AND RETURN	
DHAS20200184	01/10/2020	TROIANO.JUSTIN M	12/18/2019	12/18/2019	STAFF TRANSPORTATION	44.34
					NASHUA TO CONCORD AND RETURN	
DHAS20200185	01/10/2020	TROIANO.JUSTIN M	12/20/2019	12/20/2019	STAFF TRANSPORTATION	44.09
					ELIOT ME TO KITTEERY ME TO NASHUA	
DHAS20200186	01/14/2020	TROIANO.JUSTIN M	12/19/2019	12/19/2019	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	112.20
					NASHUA TO WHITE RIVER JUNCTION VT AND RETURN	
DHAS20200187	01/13/2020	TROIANO.JUSTIN M	12/19/2019	12/19/2019	STAFF TRANSPORTATION	48.73
					ELIOT ME TO NEWINGTON TO NASHUA	
DHAS20200188	01/10/2020	TROIANO.JUSTIN M	12/18/2019	12/18/2019	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	45.25
					ELIOT ME TO PORTSMOUTH TO NASHUA	
DHAS20200189	01/14/2020	GRAHAM.ROBERT P	01/03/2020	01/03/2020	STAFF TRANSPORTATION	60.20
					PORTSMOUTH TO BEDFORD AND RETURN	

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DHAS20200190	01/15/2020	HENNESSEY.SARA B	01/03/2020	01/06/2020	STAFF TRANSPORTATION	30.76
DHAS20200191	01/15/2020	HENNESSEY.SARA B	01/03/2020	01/03/2020	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DHAS20200192	01/16/2020	HENNESSEY.SARA B	01/03/2020	01/03/2020	FREMONT TO EXETER, BEDFORD, NEWFIELDS AND RETURN	48.19
DHAS20200193	01/14/2020	TROIANO.JUSTIN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION	43.98
DHAS20200194	01/16/2020	WALSH.PAMELA M	01/07/2020	01/07/2020	STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	29.20 436.88
DHAS20200195	01/17/2020	GOLDBERG.MARC P	01/06/2020	01/10/2020	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	544.31
DHAS20200196	01/22/2020	HASSAN.MAGGIE	12/20/2019	01/06/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	19.44 277.40
DHAS20200197	01/23/2020	HASSAN.MAGGIE	01/09/2020	01/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, NEWFIELDS, HUDSON, CONCORD, MANCHESTER, BEDFORD, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	7.72 453.80
DHAS20200200	01/22/2020	BELANGER.BENJAMIN	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONTOOCOOK, MANCHESTER, NEWFIELDS, DERRY, MANCHESTER AND RETURN	164.45
DHAS20200205	01/28/2020	GOLDBERG.MARC P	01/13/2020	01/17/2020	STAFF TRANSPORTATION BERLIN TO DERRY AND RETURN	646.37
DHAS20200206	01/27/2020	KUZMA.JENNIFER L	01/18/2020	01/20/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	42.57
DHAS20200207	01/27/2020	REID.OSCAR R	01/17/2020	01/17/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DHAS20200208	01/27/2020	REID.OSCAR R	01/16/2020	01/16/2020	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	43.18
DHAS20200209	01/27/2020	DELANO.PAXTON M	01/17/2020	01/17/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.72
DHAS20200210	01/27/2020	HENNESSEY.SARA B	01/18/2020	01/18/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	55.66
DHAS20200211	01/27/2020	HENNESSEY.SARA B	01/10/2020	01/10/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWMARKET AND RETURN	66.18
DHAS20200212	01/27/2020	HENNESSEY.SARA B	01/09/2020	01/19/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.78
DHAS20200213	01/27/2020	HENNESSEY.SARA B	01/20/2020	01/20/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	48.93
DHAS20200214	01/28/2020	TROIANO.JUSTIN M	01/16/2020	01/16/2020	STAFF TRANSPORTATION NASHUA TO CONWAY, NORTH CONWAY TO ELIOT ME	10.04 108.95
DHAS20200215	01/28/2020	TROIANO.JUSTIN M	12/20/2019	01/15/2020	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.45
DHAS20200216	01/27/2020	TROIANO.JUSTIN M	01/18/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.43 52.33
DHAS20200217	01/27/2020	TROIANO.JUSTIN M	01/17/2020	01/17/2020	ELIOT ME TO CONCORD, CHICHESTER AND RETURN STAFF PER DIEM	10.90 59.78
DHAS20200218	02/05/2020	PETERSEN.SYDNEY R	01/18/2020	01/20/2020	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	10.53 134.77 303.42
DHAS20200223	02/03/2020	TROIANO.JUSTIN M	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ELIOT ME TO BERLIN, GORHAM TO NASHUA	12.00 152.83

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DHAS20200224	02/04/2020	TROIANO.JUSTIN M	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSTON MA, CAMBRIDGE MA AND RETURN	11.70 76.89
DHAS20200225	02/03/2020	WALSH.PAMELA M	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC AND RETURN	23.36 404.51
DHAS20200226	02/04/2020	HASSAN.MAGGIE	01/16/2020	01/20/2020	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	13.67 506.26
DHAS20200229	02/05/2020	WALSH.PAMELA M	01/02/2020	01/30/2020	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.68
DHAS20200230	02/05/2020	ROCHELEAU.REBECCA L	01/16/2020	01/16/2020	STAFF TRANSPORTATION CONCORD TO LEBANON TO MANCHESTER	75.90
DHAS20200231	02/05/2020	ROCHELEAU.REBECCA L	01/31/2020	01/31/2020	STAFF TRANSPORTATION CONCORD TO KEENE TO MANCHESTER	66.70
DHAS20200232	02/05/2020	TROIANO.JUSTIN M	01/29/2020	01/29/2020	STAFF TRANSPORTATION NASHUA TO NEWINGTON TO ELIOT ME	44.88
DHAS20200233	02/05/2020	TROIANO.JUSTIN M	01/30/2020	01/30/2020	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	66.10
DHAS20200236	02/19/2020	GRAHAM.ROBERT P	02/03/2020	02/03/2020	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	122.48
DHAS20200237	02/19/2020	GOLDBERG.MARC P	01/27/2020	01/31/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	621.56
DHAS20200238	02/19/2020	HENNESSEY.SARA B	01/30/2020	01/30/2020	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEWPORT AND RETURN	67.74
DHAS20200239	02/19/2020	HENNESSEY.SARA B	02/01/2020	02/01/2020	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	43.99
DHAS20200243	02/19/2020	ROCHELEAU.REBECCA L	02/05/2020	02/05/2020	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	50.60
DHAS20200244	02/19/2020	GRAHAM.ROBERT P	02/10/2020	02/10/2020	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	68.71
DHAS20200245	02/19/2020	TROIANO.JUSTIN M	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	16.90 46.55
DHAS20200246	03/02/2020	TROIANO.JUSTIN M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, LINCOLN, ALBANY TO ELIOT ME	12.17 122.35
DHAS20200247	02/28/2020	HENNESSEY.SARA B	02/02/2020	02/02/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	43.99
DHAS20200248	02/19/2020	WALSH.PAMELA M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	30.19 404.51
DHAS20200249	02/28/2020	ROCHELEAU.REBECCA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	66.70
DHAS20200250	02/27/2020	BRITTON.ELISE M	01/08/2020	01/08/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200251	02/27/2020	BRITTON.ELISE M	02/14/2020	02/14/2020	STAFF TRANSPORTATION SOMERSWORTH TO BOSCAWEN, MANCHESTER AND RETURN	71.13
DHAS20200252	02/27/2020	BRITTON.ELISE M	01/23/2020	01/23/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200253	02/27/2020	BRITTON.ELISE M	01/30/2020	01/30/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200254	02/27/2020	BRITTON.ELISE M	02/12/2020	02/12/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200255	02/28/2020	HOLMES.KERRY A	02/04/2020	02/04/2020	STAFF TRANSPORTATION MANCHESTER TO DURHAM, PORTSMOUTH AND RETURN	56.17
DHAS20200256	02/28/2020	HOLMES.KERRY A	01/29/2020	01/29/2020	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, PORTSMOUTH AND RETURN	60.03

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DHAS20200257	02/28/2020	HOLMES.KERRY A	02/12/2020	02/12/2020	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.54
DHAS20200258	02/28/2020	HOLMES.KERRY A	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO LINCOLN AND RETURN	92.06
DHAS20200259	03/03/2020	GOLDBERG.MARC P	02/03/2020	02/06/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC, BOSTON MA AND RETURN	295.82
DHAS20200260	02/27/2020	BRITTON.ELISE M	02/19/2020	02/19/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200261	02/28/2020	HOLMES.KERRY A	02/20/2020	02/20/2020	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, KEENE AND RETURN	95.34
DHAS20200262	03/05/2020	ROCHELEAU.REBECCA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION CONCORD TO CONWAY TO MANCHESTER	101.20
DHAS20200263	03/03/2020	ROCHELEAU.REBECCA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	43.70
DHAS20200266	03/02/2020	HOLMES.KERRY A	01/03/2020	01/31/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.71
DHAS20200267	03/04/2020	ROBERTSON.CHARLOTTE H	01/18/2020	01/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	43.83 352.81
DHAS20200268	02/28/2020	HOLMES.KERRY A	02/25/2020	02/25/2020	STAFF TRANSPORTATION MANCHESTER TO LYME AND RETURN	98.21
DHAS20200269	03/06/2020	HASSAN.MAGGIE	02/01/2020	02/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	375.40
DHAS20200270	03/05/2020	BRITTON.ELISE M	02/26/2020	02/26/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200274	03/11/2020	GOLDBERG.MARC P	02/24/2020	02/28/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	635.22
DHAS20200275	03/11/2020	REID.OSCAR R	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN	12.57 119.43
DHAS20200276	03/09/2020	ROCHELEAU.REBECCA L	02/21/2020	02/27/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DHAS20200277	03/10/2020	HOLMES.KERRY A	02/10/2020	02/21/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.54
DHAS20200278	03/10/2020	HOLMES.KERRY A	03/02/2020	03/02/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.29
DHAS20200279	03/10/2020	HOLMES.KERRY A	02/19/2020	02/19/2020	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.92
DHAS20200280	03/10/2020	TROIANO.JUSTIN M	02/29/2020	02/29/2020	STAFF TRANSPORTATION ELIOT ME TO HUDSON AND RETURN	85.15
DHAS20200281	03/11/2020	TROIANO.JUSTIN M	02/28/2020	02/28/2020	STAFF TRANSPORTATION ELIOT ME TO BERLIN TO NASHUA	148.80
DHAS20200282	03/10/2020	WALSH.PAMELA M	02/07/2020	02/13/2020	STAFF TRANSPORTATION CONCORD TO THE FOLLOWING AND RETURN: 2/7 DURHAM; 2/12-13 MANCHESTER	58.65
DHAS20200294	03/11/2020	TROIANO.JUSTIN M	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO PEMBROKE AND RETURN	23.00 45.98
DHAS20200296	03/11/2020	ROCHELEAU.REBECCA L	03/05/2020	03/05/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	66.70
DHAS20200303	03/13/2020	HASSAN.MAGGIE	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, NEWFIELDS, MANCHESTER AND RETURN	356.24
DHAS20200304	03/13/2020	HASSAN.MAGGIE	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN	58.40
DHAS20200305	03/13/2020	HASSAN.MAGGIE	02/13/2020	02/24/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS, CONWAY, LITTLETON, NEWFIELDS, PORTSMOUTH, EXETER, HAMPTON, NEWFIELDS, CLAREMONT, KEENE, NEWFIELDS, MANCHESTER, SALEM, NEWFIELDS, MANCHESTER AND RETURN	63.18 554.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20200307	03/20/2020	BRITTON.ELISE M	03/11/2020	03/11/2020	STAFF TRANSPORTATION SOMERSWORTH TO MANCHESTER AND RETURN	52.33
DHAS20200308	03/24/2020	HENNESSEY.SARA B	02/10/2020	02/24/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.19
DHAS20200309	03/24/2020	HENNESSEY.SARA B	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO CONWAY, GORHAM, LITTLETON AND RETURN	152.66
DHAS20200310	03/20/2020	HENNESSEY.SARA B	02/19/2020	02/19/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, PORTSMOUTH, HAMPTON, STRATHAM, NEWFIELDS AND RETURN	43.41
DHAS20200311	03/20/2020	HENNESSEY.SARA B	02/20/2020	02/20/2020	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, KEENE AND RETURN	94.13
DHAS20200312	03/23/2020	TROIANO.JUSTIN M	02/06/2020	03/12/2020	STAFF TRANSPORTATION NASHUA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.54
DHAS20200313	03/20/2020	HENNESSEY.SARA B	02/21/2020	02/21/2020	STAFF TRANSPORTATION MANCHESTER TO SALEM, CONCORD AND RETURN	48.82
DHAS20200314	03/23/2020	HENNESSEY.SARA B	03/06/2020	03/06/2020	STAFF TRANSPORTATION MANCHESTER TO DERRY, PLYMOUTH, BERLIN, SHELBURNE, NEWFIELDS TO FREMONT	182.56
DHAS20200315	03/20/2020	BRITTON.ELISE M	02/28/2020	02/28/2020	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	54.40
DHAS20200316	03/20/2020	GARRY.COREY R	02/10/2020	03/06/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DHAS20200317	03/20/2020	GARRY.COREY R	02/19/2020	02/19/2020	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEWFIELDS AND RETURN	53.30
DHAS20200318	03/23/2020	GOLDBERG.MARC P	03/02/2020	03/06/2020	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	647.26
DHAS20200319	03/24/2020	GARRY.COREY R	02/08/2020	02/08/2020	STAFF TRANSPORTATION CONCORD TO NEWFIELDS, NASHUA, NEWFIELDS AND RETURN	113.16
DHAS20200320	03/23/2020	HOLMES.KERRY A	03/10/2020	03/10/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	93.71
DHAS20200321	03/23/2020	HOLMES.KERRY A	03/03/2020	03/03/2020	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, ROCHESTER AND RETURN	55.49
DHAS20200323	03/24/2020	GARRY.COREY R	02/28/2020	02/28/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	105.14
DHAS20200324	03/27/2020	WALSH.PAMELA M	02/19/2020	02/19/2020	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	73.40
DHAS20200325	03/27/2020	WALSH.PAMELA M	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO BOSTON MA, WASHINGTON DC AND RETURN	14.00 279.95
TRAVEL AND TRANSPORTATION OF PERSONS						35,339.80
CV202001400	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202001644	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202002824	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	7.60
DHAS20200009	10/31/2019	BELANGER.BENJAMIN	10/10/2019	10/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DHAS20200295	03/12/2020	ROCHELEAU.REBECCA L	02/21/2020	02/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						118.10
DHAS20200001	10/16/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
DHAS20200002	10/16/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
DHAS20200004	10/16/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	178.94
DHAS20200267	03/04/2020	ROBERTSON.CHARLOTTE H	01/18/2020	01/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
JE202000054	11/12/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-178.94
JE202000055	11/07/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-178.94
JE202000061	11/13/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-178.94
ACQUISITION OF ASSETS						39.99
OTHER PERSONNEL COMPENSATION						107.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,471,603.00
PERSONNEL BENEFITS						6,844.55
NET PAYROLL EXPENSES						1,478,555.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,950.52	-13,950.52
ORGANIZATION TOTALS	\$55,300.00	-\$13,950.52	-\$13,950.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,349.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOBS, BRANDON R			INTERN TO DEC. 11	1,065.00
		COOGAN, ERIN MONAGHAN			INTERN TO DEC. 6	1,209.99
		COLLINS, GRACE E			INTERN TO DEC. 6	769.99
		WASEL, JACK L			INTERN TO DEC. 5	866.66
		COOK, MAISIE G			INTERN FROM JAN. 13	1,698.84
		POULIOT, BRENNAN J			INTERN FROM JAN. 15	1,292.00
		CORREALE, SHANE R A			INTERN FROM JAN. 14	1,022.56
		LEVINE, MAXWELL E			INTERN FROM JAN. 14	1,636.25
		LAW, JORDAN C			INTERN FROM JAN. 21	2,380.00
		GREGORY, MARIN M			INTERN FROM JAN. 22	649.23
		ZHU, CHARISSA H			INTERN FROM JAN. 27	1,360.00
----- PERSONNEL COMP. FULL-TIME PERMANENT -----						13,950.52
NET PAYROLL EXPENSES						13,950.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,912.52
Travel and Transportation of Persons		0.00	-120,770.43
Rent, Communications and Utilities		0.00	-98,485.60
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		0.00	-210,434.80
Supplies and Materials		0.00	-34,414.10
Acquisition of Assets		0.00	-744.49
ORGANIZATION TOTALS	\$3,403,084.00	\$0.00	-\$3,014,515.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$388,568.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,777.76	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		2,398.27	-9,713.39
Printing and Reproduction		0.00	-3,762.50
Other Contractual Services		-4,270.00	-4,943.55
Supplies and Materials		0.00	-5,299.01
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	\$1,139,466.00	\$10,906.03	-\$952,312.04
UNEXPENDED BALANCE AS OF 03/31/2020			\$187,153.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT22000001	11/21/2019	HANZO ARCHIVES INC	12/19/2018	12/19/2018	OTHER MISCELLANEOUS SERVICES	4,270.00
					OTHER CONTRACTUAL SERVICES	4,270.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-12,777.76
					NET PAYROLL EXPENSES	-12,777.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-13,769.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,563.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,656.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-106.00	-1,918,552.62
Travel and Transportation of Persons		-4,016.20	-90,897.71
Rent, Communications and Utilities		-4,481.62	-15,278.45
Printing and Reproduction		-15.62	-15.62
Other Contractual Services		-115.90	-2,653.10
Supplies and Materials		-12,946.44	-38,273.30
Acquisition of Assets		-626.14	-12,182.59
ORGANIZATION TOTALS	\$2,751,988.00	-\$22,307.92	-\$2,077,853.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$674,134.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20190110	10/01/2019	HARTMAN DANIEL	09/13/2019	09/14/2019	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, KANSAS CITY KS AND RETURN	151.79
DHAW20190112	10/04/2019	OLIDORT JACOB	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	332.30
DHAW20190114	10/03/2019	JOHNSON.ELIZABETH	09/12/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM	21.26 143.92
DHAW20190115	10/04/2019	JOHNSON.ELIZABETH	09/23/2019	09/23/2019	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, KANSAS CITY, CHESTERFIELD, HILLSBORO AND RETURN	231.56
DHAW20190121	10/10/2019	BERG.MICHAEL K	09/19/2019	09/19/2019	STAFF TRANSPORTATION SAINT JOSEPH TO OREGON TO KANSAS CITY	62.64
DHAW20190122	10/10/2019	JOHNSON.ELIZABETH	09/10/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.10
DHAW20190123	10/15/2019	JOHNSON.ELIZABETH	09/05/2019	09/05/2019	STAFF TRANSPORTATION KANSAS CITY TO PICKERING AND RETURN	56.75
DHAW20190127	10/30/2019	JOHNSON.ELIZABETH	09/24/2019	09/24/2019	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	109.04
DHAW20190128	10/21/2019	JOHNSON.ELIZABETH	09/25/2019	09/25/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DHAW20190129	10/18/2019	JOHNSON.ELIZABETH	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO PICKERING AND RETURN	10.50 86.14
DHAW20190130	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION KANSAS CITY TO ALBANY, SKIDMORE AND RETURN STAFF TRANSPORTATION AIRFARE FOR K FORD WASHINGTON DC TO ST LOUIS AND RETURN	51.59 278.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20190132	10/17/2019	CAMPBELL,CLAYTON D	09/04/2019	09/04/2019	STAFF TRANSPORTATION	126.03
DHAW20190133	10/21/2019	CAMPBELL,CLAYTON D	09/07/2019	09/08/2019	SPRINGFIELD TO WEST PLAINS AND RETURN	62.41
DHAW20190134	10/21/2019	CAMPBELL,CLAYTON D	09/06/2019	09/06/2019	STAFF TRANSPORTATION	35.26
DHAW20190135	10/17/2019	CAMPBELL,CLAYTON D	09/17/2019	09/17/2019	SPRINGFIELD TO LEBANON AND RETURN	125.28
DHAW20190136	10/18/2019	CAMPBELL,CLAYTON D	09/20/2019	09/20/2019	STAFF TRANSPORTATION	48.02
DHAW20190137	10/17/2019	CAMPBELL,CLAYTON D	09/27/2019	09/27/2019	SPRINGFIELD TO WEST PLAINS AND RETURN	20.00
DHAW20190138	10/17/2019	CAMPBELL,CLAYTON D	09/12/2019	09/12/2019	STAFF PER DIEM	93.32
DHAW20190140	10/22/2019	BAIN, J MATTHEW	09/04/2019	09/04/2019	STAFF TRANSPORTATION	118.44
DHAW20190141	10/21/2019	BAIN, J MATTHEW	09/06/2019	09/06/2019	SPRINGFIELD TO CAMDENTON AND RETURN	47.15
DHAW20190142	10/22/2019	BAIN, J MATTHEW	09/10/2019	09/10/2019	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	136.30
DHAW20190143	10/22/2019	BAIN, J MATTHEW	09/17/2019	09/17/2019	STAFF TRANSPORTATION	53.53
DHAW20190144	10/22/2019	BAIN, J MATTHEW	09/18/2019	09/18/2019	SIKESTON TO POPLAR BLUFF AND RETURN	77.72
DHAW20190145	10/22/2019	BAIN, J MATTHEW	09/24/2019	09/24/2019	STAFF TRANSPORTATION	62.76
DHAW20190146	10/22/2019	BAIN, J MATTHEW	09/25/2019	09/25/2019	CAPE GIRARDEAU TO PATTERSON AND RETURN	48.78
DHAW20190147	10/22/2019	BAIN, J MATTHEW	09/29/2019	09/29/2019	STAFF TRANSPORTATION	48.78
DHAW20190148	10/21/2019	BAIN, J MATTHEW	09/05/2019	09/05/2019	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	72.44
DHAW20190150	10/21/2019	CITIBANK - TRAVEL CBA CARD	04/13/2019	04/13/2019	STAFF TRANSPORTATION	76.10
DHAW20190155	10/25/2019	FORD, KELLI ANNE	09/20/2019	09/20/2019	STAFF TRANSPORTATION	149.64
DHAW20190156	10/26/2019	SAFFA, SAMUEL J	09/03/2019	09/03/2019	CAPE GIRARDEAU TO SALEM AND RETURN	18.02
DHAW20190157	10/26/2019	SAFFA, SAMUEL J	09/04/2019	09/04/2019	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD	56.56
DHAW20190158	10/26/2019	SAFFA, SAMUEL J	09/06/2019	09/06/2019	STAFF TRANSPORTATION	44.08
DHAW20190159	10/26/2019	SAFFA, SAMUEL J	09/07/2019	09/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DHAW20190160	10/26/2019	SAFFA, SAMUEL J	09/16/2019	09/16/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DHAW20190161	10/26/2019	SAFFA, SAMUEL J	09/17/2019	09/17/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DHAW20190162	10/26/2019	SAFFA, SAMUEL J	09/18/2019	09/18/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20190163	10/26/2019	SAFFA, SAMUEL J	09/19/2019	09/19/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DHAW20190164	10/26/2019	SAFFA, SAMUEL J	09/23/2019	09/23/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DHAW20190165	10/26/2019	SAFFA, SAMUEL J	09/24/2019	09/24/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DHAW20190166	10/26/2019	SAFFA, SAMUEL J	09/25/2019	09/25/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20190167	10/26/2019	SAFFA.SAMUEL J	09/27/2019	09/27/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20190168	10/26/2019	SAFFA.SAMUEL J	09/28/2019	09/28/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.04
DHAW20190169	10/29/2019	BOZARTH.RAY F	09/11/2019	09/11/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, CALIFORNIA AND RETURN	64.96
DHAW20190170	10/29/2019	BOZARTH.RAY F	09/13/2019	09/13/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	41.64
DHAW20190171	10/29/2019	BOZARTH.RAY F	09/18/2019	09/18/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	55.10
DHAW20190172	11/01/2019	BOZARTH.RAY F	09/20/2019	09/20/2019	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	109.04
DHAW20190173	10/29/2019	BOZARTH.RAY F	09/24/2019	09/24/2019	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	42.51
DHAW20190174	10/29/2019	BOZARTH.RAY F	09/25/2019	09/25/2019	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	80.04
DHAW20190175	10/29/2019	BOZARTH.RAY F	09/27/2019	09/27/2019	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	69.60
DHAW21900432	10/01/2019	HAWLEY.JOSHUA D	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,016.20
CV202000930	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	115.90
OTHER CONTRACTUAL SERVICES						115.90
DHAW20190125	10/10/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DHAW20190149	10/17/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	202.10
DHAW20190151	10/17/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	396.05
ACQUISITION OF ASSETS						626.14
PERSONNEL BENEFITS						106.00
NET PAYROLL EXPENSES						106.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,920.00
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$34,920.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,605.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,383,944.68	-1,383,944.68
Travel and Transportation of Persons		-35,745.63	-35,745.63
Transportation of Things		-2,231.37	-2,231.37
Rent, Communications and Utilities		-7,986.57	-7,986.57
Printing and Reproduction		-153.15	-153.15
Other Contractual Services		-1,347.55	-1,347.55
Supplies and Materials		-14,632.87	-14,632.87
Acquisition of Assets		-1,330.35	-1,330.35
ORGANIZATION TOTALS	\$3,757,527.00	-\$1,447,372.17	-\$1,447,372.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,310,154.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLNER, JAMES I			LEGISLATIVE ADVISOR FROM JAN. 22 TO FEB. 5	3,733.32
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	40,958.33
		JAMES, ELLEN C			SCHEDULER	49,499.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	22,004.52
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	59,499.93
		LEAVITT, RYAN W			LEGISLATIVE DIRECTOR TO NOV. 1	10,763.88
		RESES, JACOB			SENIOR POLICY ADVISOR	70,413.19
		BROWN, CLINTON			EXECUTIVE DIRECTOR FROM NOV. 18	5,541.66
		BURLESON, ROMAN K			DIGITAL DIRECTOR	41,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	80,512.26
		REBOLI, PHILIP A			POLICY DIRECTOR FROM NOV. 18 TO MAR. 13	3,222.17
		WEIHS, CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	39,063.32
		OLIDORT, JACOB			SENIOR FOREIGN POLICY ADVISOR	51,999.33
		COOKSEY, SEAN J			GENERAL COUNSEL	58,999.96
		TRIMBLE, RICHARD W II			MILITARY LEGISLATIVE ASSISTANT	25,958.30
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	28,874.93
		PLOTKIN, KYLE J			CHIEF OF STAFF	84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	34,499.96
		HARTMAN, DANIEL			STATE DIRECTOR	62,000.00
		DUMMERTH, ANDREW MICHAEL			STAFF ASSISTANT	20,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	39,500.00
		SMITH, SARAH WHITNEY			PRESS SECRETARY	39,500.00
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	56,999.96
		TEETSSEL, ANDREW ERIC			LEGISLATIVE DIRECTOR	71,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	29,499.93
		KELLY, HUNTER R			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	25,499.96
		BERG, MICHAEL K			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 24	32,000.00
		JOHNSON, ELIZABETH			DISTRICT DIRECTOR	32,833.30
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	21,999.93
		BAIN, J MATTHEW			DISTRICT DIRECTOR	34,499.96
		SMITH, ALVARO R			LEGISLATIVE CORRESPONDENT	23,000.00
		ENGLERT, PAYTON A			STAFF ASSISTANT	20,999.96
		CAMPBELL, CLAYTON D			DISTRICT DIRECTOR	45,749.96
		VELEZ-GREEN, ALEXANDER J			LEGISLATIVE ASSISTANT	43,250.00
		BOLLINGER, ERIN S			INTERN	6,187.45
		KISHI, DANIEL M			LEGISLATIVE CORRESPONDENT	28,499.96
		LAVALLEY, ROBERT CLINTON			INTERN TO JAN. 31	7,200.00
		GRUENDER, BENJAMIN L			FIELD REPRESENTATIVE	19,499.96
		LETSOU, PHILIP T			COMMUNICATIONS FROM FEB. 24	7,708.33
DHAW20200003	10/21/2019	JOHNSON,ELIZABETH	10/03/2019	10/03/2019	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	68.44
					KANSAS CITY TO CONCORDIA AND RETURN	
DHAW20200004	10/24/2019	HARTMAN,DANIEL	10/03/2019	10/03/2019	STAFF TRANSPORTATION	158.49
					COLUMBIA TO ST LOUIS AND RETURN	
DHAW20200006	11/18/2019	HARTMAN,DANIEL	10/01/2019	10/01/2019	STAFF TRANSPORTATION	152.24
					COLUMBIA TO SAINT LOUIS AND RETURN	
DHAW20200008	10/23/2019	MESSERVY,COREY A	10/08/2019	10/08/2019	STAFF TRANSPORTATION	11.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20200009	10/17/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION	106.30
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	
DHAW20200010	10/17/2019	CITIBANK - SENATOR IBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION	172.30
					AIRFARE FOR SEN HAWLEY ST LOUIS TO WASHINGTON DC	
DHAW20200011	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	STAFF TRANSPORTATION	840.30
					AIRFARE FOR H KELLY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DHAW20200012	10/22/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/10/2019	SENATOR'S TRANSPORTATION	832.60
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	
DHAW20200013	10/23/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION	30.00
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	
DHAW20200015	10/23/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION	30.00
					AIRFARE FOR SEN HAWLEY KANSAS CITY TO WASHINGTON DC	
DHAW20200016	10/30/2019	KELLY,HUNTER R	10/08/2019	10/10/2019	STAFF INCIDENTALS	25.16
					STAFF PER DIEM	340.03
					WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	
DHAW20200018	10/25/2019	FORD,KELLI ANNE	10/01/2019	10/01/2019	STAFF TRANSPORTATION	25.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20200019	10/25/2019	PLOTKIN,KYLE J	10/15/2019	10/15/2019	STAFF TRANSPORTATION	10.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20200020	10/26/2019	BAIN,J MATTHEW	10/04/2019	10/04/2019	STAFF TRANSPORTATION	53.30
					SIKESTON TO MALDEN AND RETURN	
DHAW20200021	10/30/2019	BAIN,J MATTHEW	10/05/2019	10/05/2019	STAFF TRANSPORTATION	106.43
					SIKESTON TO VAN BUREN AND RETURN	
DHAW20200022	10/26/2019	JOHNSON,ELIZABETH	10/09/2019	10/09/2019	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION	68.44
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20200023	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	STAFF TRANSPORTATION	499.10
					AIRFARE FOR M BERG WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	
DHAW20200024	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	STAFF TRANSPORTATION	622.10
					AIRFARE FOR K PLOTKIN WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	
DHAW20200025	10/29/2019	JOHNSON,ELIZABETH	10/16/2019	10/16/2019	STAFF TRANSPORTATION	67.28
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200026	11/04/2019	PLOTKIN.KYLE J	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, OSAGE BEACH, SPRINGFIELD, KANSAS CITY AND RETURN	47.48 586.97 120.12
DHAW20200027	10/29/2019	BOZARTH.RAY F	10/01/2019	10/01/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.18
DHAW20200028	12/16/2019	BOZARTH.RAY F	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAPE GIRARDEAU AND RETURN	42.27 61.75
DHAW20200029	11/04/2019	BERG.MICHAEL K	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPRINGFIELD, KANSAS CITY AND RETURN	55.33 518.52 230.62
DHAW20200030	10/31/2019	BOZARTH.RAY F	10/04/2019	10/04/2019	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	58.58
DHAW20200031	10/31/2019	BOZARTH.RAY F	10/10/2019	10/10/2019	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.18
DHAW20200033	10/31/2019	BOZARTH.RAY F	10/11/2019	10/11/2019	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	78.30
DHAW20200035	11/19/2019	HARTMAN.DANIEL	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	37.43 196.27
DHAW20200036	10/31/2019	JOHNSON.ELIZABETH	10/17/2019	10/17/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.70
DHAW20200039	11/05/2019	HARTMAN.DANIEL	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	15.81 143.49
DHAW20200043	11/08/2019	JOHNSON.ELIZABETH	10/22/2019	10/22/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, MARYVILLE AND RETURN	120.06
DHAW20200044	11/06/2019	BAIN.J.MATTHEW	10/16/2019	10/16/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	71.11
DHAW20200045	11/06/2019	JOHNSON.ELIZABETH	10/25/2019	10/25/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200046	11/06/2019	BAIN.J.MATTHEW	10/24/2019	10/24/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	43.91
DHAW20200051	11/06/2019	GRUENDER.BENJAMIN L	10/16/2019	10/16/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DHAW20200052	12/12/2019	GRUENDER.BENJAMIN L	10/20/2019	10/21/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.06
DHAW20200053	11/06/2019	GRUENDER.BENJAMIN L	10/22/2019	10/22/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DHAW20200054	11/06/2019	GRUENDER.BENJAMIN L	10/23/2019	10/23/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200055	11/06/2019	JOHNSON.ELIZABETH	10/26/2019	10/26/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DHAW20200056	11/06/2019	CAMPBELL.CLAYTON D	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	82.71
DHAW20200057	11/12/2019	CAMPBELL.CLAYTON D	10/15/2019	10/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	128.76
DHAW20200058	11/12/2019	HARTMAN.DANIEL	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	8.79 201.84
DHAW20200062	11/12/2019	JOHNSON.ELIZABETH	10/30/2019	10/30/2019	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHAW20200065	12/12/2019	JOHNSON.ELIZABETH	10/31/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	9.20 84.74
DHAW20200066	11/12/2019	SAFFA.SAMUEL J	10/01/2019	10/01/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200067	11/12/2019	SAFFA.SAMUEL J	10/03/2019	10/03/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200068	11/18/2019	SAFFA.SAMUEL J	10/08/2019	10/08/2019	STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	136.30
DHAW20200069	11/12/2019	SAFFA.SAMUEL J	10/08/2019	10/08/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DHAW20200070	11/12/2019	SAFFA.SAMUEL J	10/09/2019	10/09/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.68
DHAW20200071	11/12/2019	SAFFA.SAMUEL J	10/10/2019	10/10/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200072	11/12/2019	SAFFA.SAMUEL J	10/11/2019	10/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DHAW20200073	11/12/2019	SAFFA.SAMUEL J	10/15/2019	10/15/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DHAW20200074	11/12/2019	SAFFA.SAMUEL J	10/16/2019	10/16/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DHAW20200075	11/12/2019	SAFFA.SAMUEL J	10/17/2019	10/17/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DHAW20200076	11/12/2019	SAFFA.SAMUEL J	10/18/2019	10/18/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20200077	11/12/2019	SAFFA.SAMUEL J	10/19/2019	10/19/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DHAW20200078	11/12/2019	SAFFA.SAMUEL J	10/21/2019	10/21/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DHAW20200079	11/12/2019	SAFFA.SAMUEL J	10/22/2019	10/22/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DHAW20200080	11/12/2019	SAFFA.SAMUEL J	10/24/2019	10/24/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DHAW20200081	11/12/2019	SAFFA.SAMUEL J	10/28/2019	10/28/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DHAW20200082	11/12/2019	SAFFA.SAMUEL J	10/29/2019	10/29/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200083	11/12/2019	SAFFA.SAMUEL J	10/30/2019	10/30/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHAW20200084	11/12/2019	SAFFA.SAMUEL J	10/31/2019	10/31/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DHAW20200085	11/12/2019	SAFFA.SAMUEL J	10/25/2019	10/25/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.64
DHAW20200091	11/19/2019	BAIN.J MATTHEW	10/28/2019	10/28/2019	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE, NEW MADRID AND RETURN	48.66
DHAW20200092	11/19/2019	BAIN.J MATTHEW	10/29/2019	10/29/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	93.61
DHAW20200093	11/19/2019	BAIN.J MATTHEW	10/31/2019	10/31/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	94.13
DHAW20200094	11/19/2019	BAIN.J MATTHEW	11/04/2019	11/04/2019	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	41.64
DHAW20200095	11/19/2019	BAIN.J MATTHEW	11/05/2019	11/05/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	97.79
DHAW20200096	11/19/2019	SAFFA.SAMUEL J	11/01/2019	11/01/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DHAW20200097	12/03/2019	SAFFA.SAMUEL J	11/02/2019	11/02/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.32
DHAW20200098	11/19/2019	SAFFA.SAMUEL J	11/04/2019	11/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.83
DHAW20200099	11/19/2019	SAFFA.SAMUEL J	11/06/2019	11/06/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200100	11/19/2019	SAFFA.SAMUEL J	11/07/2019	11/07/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200101	11/19/2019	SAFFA.SAMUEL J	11/08/2019	11/08/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.62
DHAW20200102	11/19/2019	SAFFA.SAMUEL J	11/09/2019	11/09/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DHAW20200103	11/19/2019	SAFFA.SAMUEL J	11/11/2019	11/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DHAW20200104	11/19/2019	JOHNSON.ELIZABETH	11/10/2019	11/10/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	62.06
DHAW20200105	11/19/2019	PLOTKIN.KYLE J	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DHAW20200109	11/22/2019	BAIN.J MATTHEW	11/13/2019	11/13/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, IRONTON AND RETURN	115.19
DHAW20200110	11/27/2019	JOHNSON.ELIZABETH	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, SAINT JOSEPH AND RETURN	13.44 65.50
DHAW20200111	11/27/2019	JOHNSON.ELIZABETH	11/12/2019	11/12/2019	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	65.55
DHAW20200112	12/16/2019	JOHNSON.ELIZABETH	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN	17.12 43.28
DHAW20200113	12/16/2019	JOHNSON.ELIZABETH	11/14/2019	11/14/2019	STAFF TRANSPORTATION KANSAS CITY TO TARKIO AND RETURN	65.16
DHAW20200114	11/22/2019	JOHNSON.ELIZABETH	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	7.08 109.04
DHAW20200115	11/21/2019	JOHNSON.ELIZABETH	11/16/2019	11/16/2019	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	61.48
DHAW20200117	11/26/2019	BURLESON.ROMAN K	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.29
DHAW20200121	12/03/2019	GRUENDER.BENJAMIN L	11/11/2019	11/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DHAW20200122	12/03/2019	GRUENDER.BENJAMIN L	11/12/2019	11/12/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DHAW20200123	12/04/2019	JOHNSON.ELIZABETH	11/18/2019	11/18/2019	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	46.54
DHAW20200124	12/04/2019	BAIN.J MATTHEW	11/14/2019	11/14/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, PORTAGEVILLE, CARUTHERSVILLE TO SIKESTON	84.80
DHAW20200125	12/04/2019	BAIN.J MATTHEW	11/16/2019	11/16/2019	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	43.04
DHAW20200126	12/04/2019	BAIN.J MATTHEW	11/19/2019	11/19/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	71.28
DHAW20200127	12/04/2019	BAIN.J MATTHEW	11/06/2019	11/06/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT CHARLES, POTOSI AND RETURN	185.02
DHAW20200128	12/16/2019	CAMPBELL.CLAYTON D	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	16.54 89.20
DHAW20200129	12/04/2019	CAMPBELL.CLAYTON D	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	3.77 89.20
DHAW20200130	12/04/2019	CAMPBELL.CLAYTON D	11/11/2019	11/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN	61.25
DHAW20200131	12/04/2019	CAMPBELL.CLAYTON D	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	16.96 104.81
DHAW20200132	12/16/2019	CAMPBELL.CLAYTON D	11/18/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO VERONA AND RETURN	9.95 46.11
DHAW20200133	12/04/2019	CAMPBELL.CLAYTON D	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	8.61 77.49

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			START	END		
DHAW20200134	12/04/2019	JOHNSON.ELIZABETH	11/20/2019	11/20/2019	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	66.70
DHAW20200135	12/04/2019	BAIN.J.MATTHEW	11/20/2019	11/20/2019	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE TO SIKESTON	82.53
DHAW20200136	12/04/2019	BAIN.J.MATTHEW	11/21/2019	11/21/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	60.20
DHAW20200137	12/04/2019	BAIN.J.MATTHEW	11/22/2019	11/22/2019	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	65.37
DHAW20200138	12/04/2019	SAFFA.SAMUEL J	11/12/2019	11/12/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DHAW20200139	12/04/2019	SAFFA.SAMUEL J	11/13/2019	11/13/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHAW20200140	12/04/2019	SAFFA.SAMUEL J	11/14/2019	11/14/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DHAW20200141	12/04/2019	SAFFA.SAMUEL J	11/15/2019	11/15/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DHAW20200142	12/04/2019	SAFFA.SAMUEL J	11/18/2019	11/18/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DHAW20200143	12/04/2019	SAFFA.SAMUEL J	11/19/2019	11/19/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DHAW20200144	12/04/2019	SAFFA.SAMUEL J	11/20/2019	11/20/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DHAW20200145	12/04/2019	SAFFA.SAMUEL J	11/21/2019	11/21/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.02
DHAW20200146	12/04/2019	SAFFA.SAMUEL J	11/22/2019	11/22/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DHAW20200147	12/04/2019	SAFFA.SAMUEL J	11/23/2019	11/23/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DHAW20200150	12/05/2019	HARTMAN.DANIEL	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	30.13 121.80
DHAW20200151	12/04/2019	HARTMAN.DANIEL	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	21.40 126.44
DHAW20200152	12/04/2019	HARTMAN.DANIEL	11/26/2019	11/26/2019	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	45.36
DHAW20200153	12/05/2019	GRUENDER.BENJAMIN L	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	19.96 192.51 209.91
DHAW20200155	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	STAFF TRANSPORTATION AIRFARE FOR M BERG WASHINGTON DC TO SAINT LOUIS AND RETURN	344.60
DHAW20200156	12/05/2019	CITIBANK - SENATOR IBA CARD	11/23/2019	11/29/2019	STAFF TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS AND RETURN	344.60
DHAW20200157	12/09/2019	SAFFA.SAMUEL J	10/04/2019	10/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHAW20200158	12/06/2019	JOHNSON.ELIZABETH	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	13.02 88.74
DHAW20200159	12/06/2019	HARTMAN.DANIEL	11/05/2019	11/06/2019	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	110.35
DHAW20200160	12/09/2019	BAIN.J.MATTHEW	11/11/2019	11/11/2019	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	54.87
DHAW20200161	12/09/2019	HARTMAN.DANIEL	11/07/2019	11/07/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31
DHAW20200164	12/11/2019	BOZARTH.RAY F	10/17/2019	10/17/2019	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	107.88
DHAW20200165	12/11/2019	BOZARTH.RAY F	10/21/2019	10/21/2019	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	102.34

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			START	END		
DHAW20200166	12/11/2019	BOZARTH.RAY F	10/24/2019	10/24/2019	STAFF TRANSPORTATION COLUMBIA TO MACON, WAYNESVILLE AND RETURN	117.16
DHAW20200167	12/10/2019	BOZARTH.RAY F	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	96.28
DHAW20200168	12/11/2019	BOZARTH.RAY F	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO UNIONVILLE AND RETURN	9.91 158.34
DHAW20200169	12/10/2019	BOZARTH.RAY F	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA AND RETURN	7.56 52.66
DHAW20200170	12/11/2019	BOZARTH.RAY F	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, BETHANY, CAMERON AND RETURN	2.61 237.22
DHAW20200171	12/16/2019	HARTMAN.DANIEL	12/02/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	15.67 131.42
DHAW20200174	12/16/2019	BERG.MICHAEL K	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	45.29 41.89
DHAW20200176	12/23/2019	JOHNSON.ELIZABETH	12/09/2019	12/09/2019	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	17.40
DHAW20200178	12/18/2019	JOHNSON.ELIZABETH	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	14.10 149.64
DHAW20200179	12/26/2019	SAFFA.SAMUEL J	12/03/2019	12/03/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200180	12/26/2019	SAFFA.SAMUEL J	12/04/2019	12/04/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DHAW20200181	12/26/2019	SAFFA.SAMUEL J	12/05/2019	12/05/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DHAW20200182	12/26/2019	SAFFA.SAMUEL J	12/06/2019	12/06/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DHAW20200183	12/26/2019	SAFFA.SAMUEL J	12/11/2019	12/11/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.66
DHAW20200184	12/19/2019	SAFFA.SAMUEL J	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	30.83 99.76
DHAW20200185	12/26/2019	SAFFA.SAMUEL J	12/10/2019	12/10/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DHAW20200186	12/18/2019	HARTMAN.DANIEL	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	16.87 126.44
DHAW20200187	12/23/2019	HARTMAN.DANIEL	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	2.03 96.16
DHAW20200188	12/23/2019	BOZARTH.RAY F	10/16/2019	10/16/2019	STAFF TRANSPORTATION COLUMBIA TO FULTON, JEFFERSON CITY AND RETURN	53.77
DHAW20200192	12/26/2019	JOHNSON.ELIZABETH	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	7.91 77.14
DHAW20200193	12/18/2019	CAMPBELL.CLAYTON D	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	35.74 149.64
DHAW20200194	12/18/2019	CAMPBELL.CLAYTON D	12/02/2019	12/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	103.59
DHAW20200195	12/26/2019	CAMPBELL.CLAYTON D	12/12/2019	12/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	56.84
DHAW20200196	01/10/2020	HARTMAN.DANIEL	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	41.48 131.53

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DHAW20200197	01/07/2020	COWING.SHAWN ROBERT	12/10/2019	12/10/2019	STAFF PER DIEM	18.19
DHAW20200204	12/26/2019	JOHNSON.ELIZABETH	12/12/2019	12/12/2019	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	63.80
DHAW20200205	12/26/2019	JOHNSON.ELIZABETH	12/13/2019	12/13/2019	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	42.92
DHAW20200206	01/08/2020	BAIN.J MATTHEW	12/13/2019	12/13/2019	KANSAS CITY TO ORRICK AND RETURN STAFF TRANSPORTATION	99.41
DHAW20200207	12/26/2019	SAFFA.SAMUEL J	12/12/2019	12/12/2019	SIKESTON TO MALDEN; NEW MADRID, SIKESTON, MALDEN AND RETURN ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DHAW20200208	12/26/2019	SAFFA.SAMUEL J	12/13/2019	12/13/2019	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DHAW20200209	02/14/2020	SAFFA.SAMUEL J	11/22/2019	11/23/2019	STAFF PER DIEM ST LOUIS TO SPRINGFIELD AND RETURN	19.58 284.40
DHAW20200211	01/10/2020	HARTMAN.DANIEL	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION	28.80 208.00
DHAW20200212	01/08/2020	JOHNSON.ELIZABETH	12/17/2019	12/17/2019	COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	67.28
DHAW20200213	01/10/2020	JOHNSON.ELIZABETH	12/19/2019	12/19/2019	KANSAS CITY TO CAMERON AND RETURN STAFF TRANSPORTATION	116.00
DHAW20200214	01/08/2020	BAIN.J MATTHEW	12/19/2019	12/19/2019	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	65.08
DHAW20200215	01/08/2020	BOZARTH.RAY F	11/26/2019	11/26/2019	CAPE GIRARDEAU TO DEXTER AND RETURN STAFF TRANSPORTATION	45.24
DHAW20200216	01/10/2020	BOZARTH.RAY F	12/04/2019	12/04/2019	COLUMBIA TO MEXICO AND RETURN STAFF PER DIEM	13.76 143.26
DHAW20200217	02/10/2020	BOZARTH.RAY F	12/12/2019	12/13/2019	COLUMBIA TO SAINT LOUIS AND RETURN STAFF PER DIEM	13.00 98.21
DHAW20200218	01/10/2020	BOZARTH.RAY F	12/18/2019	12/18/2019	COLUMBIA TO SAINTE GENEVIEVE, CAPE GIRARDEAU AND RETURN STAFF TRANSPORTATION	108.46
DHAW20200219	01/10/2020	BOZARTH.RAY F	12/20/2019	12/20/2019	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	109.62
DHAW20200220	01/08/2020	GRUENDER.BENJAMIN L	12/02/2019	12/02/2019	COLUMBIA TO JEFFERSON CITY, VIENNA, ROLLA AND RETURN STAFF TRANSPORTATION	3.48
DHAW20200221	01/08/2020	GRUENDER.BENJAMIN L	12/04/2019	12/04/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.28
DHAW20200222	01/08/2020	GRUENDER.BENJAMIN L	12/05/2019	12/05/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.96
DHAW20200223	01/08/2020	GRUENDER.BENJAMIN L	12/04/2019	12/04/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DHAW20200224	01/08/2020	GRUENDER.BENJAMIN L	12/06/2019	12/06/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.90
DHAW20200225	01/08/2020	GRUENDER.BENJAMIN L	12/06/2019	12/06/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.24
DHAW20200226	01/08/2020	GRUENDER.BENJAMIN L	12/10/2019	12/10/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.64
DHAW20200227	01/07/2020	GRUENDER.BENJAMIN L	12/12/2019	12/12/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.28
DHAW20200228	01/07/2020	GRUENDER.BENJAMIN L	12/18/2019	12/18/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.28
DHAW20200239	01/10/2020	CITIBANK - SENATOR IBA CARD	12/21/2019	12/21/2019	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	531.01
DHAW20200242	01/10/2020	CITIBANK - SENATOR IBA CARD	01/03/2020	01/03/2020	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY SPRINGFIELD TO WASHINGTON DC	476.20

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DHAW20200243	01/15/2020	BERG.MICHAEL K	12/19/2019	12/19/2019	STAFF TRANSPORTATION	75.58
DHAW20200244	01/15/2020	BERG.MICHAEL K	01/06/2020	01/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71
DHAW20200245	01/14/2020	MESSERVY.COREY A	01/08/2020	01/08/2020	STAFF TRANSPORTATION	22.00
DHAW20200246	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.79
DHAW20200247	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION	264.79
DHAW20200249	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	AIRFARE FOR E JOHNSON KANSAS CITY TO WASHINGTON DC AND RETURN	264.79
DHAW20200250	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION	264.79
DHAW20200251	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN	252.80
DHAW20200252	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION	252.80
DHAW20200252	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	AIRFARE FOR M BAIN ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200254	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	AIRFARE FOR R BOZARTH ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200255	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION	453.39
DHAW20200256	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	AIRFARE FOR B GRUENDER ST LOUIS TO WASHINGTON DC AND RETURN	453.39
DHAW20200256	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/09/2020	STAFF TRANSPORTATION	453.39
DHAW20200257	01/17/2020	VELEZ-GREEN.ALEXANDER J	01/08/2020	01/08/2020	AIRFARE FOR C CAMPBELL SPRINGFIELD TO WASHINGTON DC AND RETURN	252.80
DHAW20200258	01/17/2020	VELEZ-GREEN.ALEXANDER J	10/23/2019	10/23/2019	STAFF TRANSPORTATION	252.80
DHAW20200259	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/21/2019	11/21/2019	AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	252.80
DHAW20200260	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/01/2019	11/01/2019	STAFF TRANSPORTATION	606.80
DHAW20200261	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/05/2019	11/05/2019	AIRFARE FOR D HARTMAN COLUMBIA TO WASHINGTON DC AND RETURN	606.80
DHAW20200262	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/05/2019	11/05/2019	STAFF TRANSPORTATION	15.00
DHAW20200263	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/07/2019	11/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DHAW20200264	01/17/2020	VELEZ-GREEN.ALEXANDER J	11/22/2019	11/22/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHAW20200265	01/27/2020	NAYLOR-MORALES.CHRISTOPHER D	01/07/2020	01/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DHAW20200266	01/21/2020	SAFFA.SAMUEL J	01/07/2020	01/09/2020	STAFF TRANSPORTATION	6.86
DHAW20200267	01/22/2020	SAFFA.SAMUEL J	01/03/2020	01/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DHAW20200268	01/22/2020	SAFFA.SAMUEL J	01/06/2020	01/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DHAW20200269	01/30/2020	BAIN.J.MATTHEW	01/07/2020	01/10/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.20
					STAFF TRANSPORTATION	22.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.82
					STAFF INCIDENTALS	48.76
					STAFF PER DIEM	421.92
					STAFF TRANSPORTATION	421.92
					KANSAS CITY TO WASHINGTON DC AND RETURN	15.00
					STAFF INCIDENTALS	48.76
					STAFF PER DIEM	473.51
					STAFF TRANSPORTATION	96.03
					ST LOUIS TO WASHINGTON DC AND RETURN	96.03
					STAFF TRANSPORTATION	25.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
					STAFF TRANSPORTATION	23.52
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
					STAFF INCIDENTALS	58.94
					STAFF PER DIEM	509.87
					STAFF TRANSPORTATION	375.31
					CAPE GIRARDEAU TO SAINT ANN, WASHINGTON DC, SAINT JAMES, SAINT CLAIR, ROLLA, WESTPHALIA, COLUMBIA TO SIKESTON	375.31

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DHAW20020270	01/21/2020	JOHNSON.ELIZABETH	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM	48.76 417.81 31.14
DHAW20020271	01/22/2020	JOHNSON.ELIZABETH	01/10/2020	01/10/2020	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	64.40
DHAW20020272	01/22/2020	BAIN.J.MATTHEW	01/14/2020	01/14/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	79.41
DHAW20020273	01/21/2020	CAMPBELL.CLAYTON D	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	48.76 432.73 57.31
DHAW20020274	01/22/2020	HARTMAN.DANIEL	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	48.76 515.44 34.83
DHAW20020275	01/22/2020	VELEZ-GREEN.ALEXANDER J	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.95
DHAW20020276	01/24/2020	BAIN.J.MATTHEW	12/08/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO LAKE OZARK, OSAGE BEACH, COLUMBIA AND RETURN	11.18 178.71 345.16
DHAW20020277	01/23/2020	GRUENDER.BENJAMIN L	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM ST LOUIS TO WASHINGTON DC AND RETURN	48.76 417.89
DHAW20020278	01/23/2020	BAIN.J.MATTHEW	01/15/2020	01/15/2020	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, VAN BUREN AND RETURN	123.45
DHAW20020279	01/23/2020	JOHNSON.ELIZABETH	01/14/2020	01/14/2020	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	73.60
DHAW20020280	01/23/2020	JOHNSON.ELIZABETH	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	3.70 66.13
DHAW20020281	01/22/2020	HARTMAN.DANIEL	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	60.68 139.15
DHAW20020287	02/10/2020	BOZARTH.RAY F	12/02/2019	12/04/2019	STAFF TRANSPORTATION COLUMBIA TO PALMYRA, KIRKSVILLE, GREEN CITY AND RETURN	129.33
DHAW20020288	01/28/2020	COWING.SHAWN ROBERT	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	48.76 415.11 21.96
DHAW20020289	01/28/2020	BAIN.J.MATTHEW	01/03/2020	01/03/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, DEXTER AND RETURN	66.24
DHAW20020290	01/28/2020	JOHNSON.ELIZABETH	01/16/2020	01/16/2020	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, LEES SUMMIT AND RETURN	138.58
DHAW20020291	01/27/2020	SAFFA.SAMUEL J	01/10/2020	01/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DHAW20020292	01/27/2020	SAFFA.SAMUEL J	01/15/2020	01/15/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20020293	01/24/2020	SAFFA.SAMUEL J	01/16/2020	01/16/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DHAW20020294	01/27/2020	SAFFA.SAMUEL J	01/20/2020	01/20/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHAW20020296	01/27/2020	JOHNSON.ELIZABETH	01/18/2020	01/18/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	63.25
DHAW20020298	01/27/2020	BAIN.J.MATTHEW	01/22/2020	01/22/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE TO SIKESTON	59.34
DHAW20020299	01/27/2020	BAIN.J.MATTHEW	01/23/2020	01/23/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	61.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200301	01/28/2020	HARTMAN.DANIEL	01/18/2020	01/19/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT JOSEPH AND RETURN	14.34 95.25
DHAW20200302	01/29/2020	BOZARTH.RAY F	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, SAINT LOUIS AND RETURN	48.76 430.83 39.00
DHAW20200303	01/28/2020	BOZARTH.RAY F	01/15/2020	01/15/2020	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	97.18
DHAW20200304	01/27/2020	BOZARTH.RAY F	01/21/2020	01/21/2020	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	106.95
DHAW20200305	01/27/2020	BAIN.J MATTHEW	01/20/2020	01/20/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	56.70
DHAW20200308	02/05/2020	GRUENDER.BENJAMIN L	01/22/2020	01/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHAW20200309	02/05/2020	GRUENDER.BENJAMIN L	01/23/2020	01/23/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20200310	02/05/2020	GRUENDER.BENJAMIN L	01/21/2020	01/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.96
DHAW20200311	02/04/2020	SAFFA.SAMUEL J	01/22/2020	01/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.48
DHAW20200312	02/04/2020	SAFFA.SAMUEL J	01/21/2020	01/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DHAW20200313	02/04/2020	SAFFA.SAMUEL J	01/23/2020	01/23/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DHAW20200314	02/04/2020	SAFFA.SAMUEL J	01/24/2020	01/24/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DHAW20200315	02/05/2020	BAIN.J MATTHEW	01/25/2020	01/25/2020	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	76.99
DHAW20200316	02/05/2020	BOZARTH.RAY F	01/28/2020	01/28/2020	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	144.33
DHAW20200317	02/04/2020	SAFFA.SAMUEL J	01/27/2020	01/27/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20200318	02/04/2020	SAFFA.SAMUEL J	01/28/2020	01/28/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DHAW20200319	02/05/2020	JOHNSON.ELIZABETH	01/28/2020	01/28/2020	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	110.98
DHAW20200322	02/05/2020	CITIBANK - TRAVEL CBA CARD	11/23/2019	11/23/2019	STAFF TRANSPORTATION AIRFARE FOR R BURLESON TULSA OK TO ST LOUIS	172.30
DHAW20200323	02/05/2020	HARTMAN.DANIEL	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	41.22 139.15
DHAW20200330	02/05/2020	FORD.KELLI ANNE	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.30
DHAW20200332	02/12/2020	SAFFA.SAMUEL J	01/30/2020	01/30/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.94
DHAW20200333	02/12/2020	SAFFA.SAMUEL J	01/31/2020	01/31/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.12
DHAW20200334	02/11/2020	BAIN.J MATTHEW	01/28/2020	01/28/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	60.15
DHAW20200335	02/11/2020	BAIN.J MATTHEW	01/31/2020	01/31/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF TO CAPE GIRARDEAU	75.50
DHAW20200336	02/14/2020	BAIN.J MATTHEW	01/29/2020	01/31/2020	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	15.61 114.66 162.09
DHAW20200337	02/13/2020	JOHNSON.ELIZABETH	02/04/2020	02/04/2020	STAFF TRANSPORTATION SIKESTON TO JEFFERSON CITY, SALEM AND RETURN STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	171.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200338	02/11/2020	BAIN, J MATTHEW	02/06/2020	02/06/2020	STAFF TRANSPORTATION SIKESTON TO NEW MADRID, FISK AND RETURN	66.76
DHAW20200339	02/12/2020	SAFFA,SAMUEL J	02/03/2020	02/03/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DHAW20200340	02/12/2020	SAFFA,SAMUEL J	02/06/2020	02/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20200341	02/12/2020	SAFFA,SAMUEL J	02/07/2020	02/07/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DHAW20200342	02/13/2020	GRUENDER,BENJAMIN L	02/03/2020	02/03/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DHAW20200343	02/13/2020	GRUENDER,BENJAMIN L	02/06/2020	02/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHAW20200344	02/13/2020	GRUENDER,BENJAMIN L	02/07/2020	02/07/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.43
DHAW20200350	02/19/2020	JOHNSON,ELIZABETH	02/10/2020	02/10/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DHAW20200351	02/19/2020	HARTMAN,DANIEL	02/11/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	19.31 79.04
DHAW20200356	02/24/2020	FORD,KELLI ANNE	02/13/2020	02/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DHAW20200357	02/24/2020	FORD,KELLI ANNE	01/06/2020	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.89
DHAW20200358	02/24/2020	JOHNSON,ELIZABETH	02/12/2020	02/12/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DHAW20200359	02/25/2020	JOHNSON,ELIZABETH	02/11/2020	02/11/2020	STAFF PER DIEM KANSAS CITY TO COLUMBIA AND RETURN	17.32
DHAW20200361	02/24/2020	CAMPBELL,CLAYTON D	01/30/2020	01/30/2020	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	56.35
DHAW20200362	02/25/2020	CAMPBELL,CLAYTON D	02/04/2020	02/04/2020	STAFF TRANSPORTATION SPRINGFIELD TO LAURIE, CAMDENTON AND RETURN	110.92
DHAW20200363	02/21/2020	SAFFA,SAMUEL J	02/11/2020	02/11/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DHAW20200364	02/21/2020	SAFFA,SAMUEL J	02/12/2020	02/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DHAW20200365	02/21/2020	SAFFA,SAMUEL J	02/14/2020	02/14/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DHAW20200366	02/24/2020	CAMPBELL,CLAYTON D	02/07/2020	02/07/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	98.21
DHAW20200367	02/25/2020	CAMPBELL,CLAYTON D	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, MARSHFIELD, WAYNESVILLE, LEBANON AND RETURN	12.00 100.05
DHAW20200371	02/25/2020	GRUENDER,BENJAMIN L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DHAW20200372	02/26/2020	SAFFA,SAMUEL J	02/17/2020	02/17/2020	STAFF TRANSPORTATION WENTZVILLE TO FESTUS AND RETURN	67.85
DHAW20200373	02/25/2020	JOHNSON,ELIZABETH	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, SAINT JOSEPH AND RETURN	4.46 64.21
DHAW20200374	03/03/2020	SAFFA,SAMUEL J	02/18/2020	02/18/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DHAW20200375	03/03/2020	SAFFA,SAMUEL J	02/19/2020	02/19/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.01
DHAW20200376	03/02/2020	BAIN, J MATTHEW	02/11/2020	02/11/2020	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	63.08
DHAW20200377	02/28/2020	BAIN, J MATTHEW	02/13/2020	02/13/2020	STAFF TRANSPORTATION SIKESTON TO FOPLAR BLUFF AND RETURN	56.29
DHAW20200378	03/03/2020	BAIN, J MATTHEW	02/20/2020	02/20/2020	STAFF TRANSPORTATION SIKESTON TO MALDEN, SIKESTON, DEXTER AND RETURN	73.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200379	03/02/2020	BAIN.J.MATTHEW	02/21/2020	02/21/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	56.70
DHAW20200380	03/03/2020	GRUENDER.BENJAMIN L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20200381	03/03/2020	GRUENDER.BENJAMIN L	02/20/2020	02/20/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DHAW20200382	03/03/2020	GRUENDER.BENJAMIN L	02/21/2020	02/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DHAW20200383	03/03/2020	JOHNSON.ELIZABETH	02/20/2020	02/20/2020	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	57.50
DHAW20200384	03/03/2020	JOHNSON.ELIZABETH	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, OREGON AND RETURN	14.69 59.84
DHAW20200385	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR K FORD WASHINGTON DC TO ST LOUIS AND RETURN	441.60
DHAW20200386	03/02/2020	PLOTKIN.KYLE J	02/21/2020	02/23/2020	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	31.89
DHAW20200389	03/03/2020	SAFFA.SAMUEL J	02/24/2020	02/24/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DHAW20200390	03/05/2020	SAFFA.SAMUEL J	02/25/2020	02/25/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DHAW20200391	03/05/2020	JOHNSON.ELIZABETH	02/25/2020	02/25/2020	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	87.40
DHAW20200394	03/06/2020	BOZARTH.RAY F	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	15.42 88.55
DHAW20200395	03/05/2020	SAFFA.SAMUEL J	02/27/2020	02/27/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.79
DHAW20200396	03/12/2020	BAIN.J.MATTHEW	02/07/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO LAKE OZARK AND RETURN	11.86 284.98 203.80
DHAW20200397	03/05/2020	JOHNSON.ELIZABETH	02/27/2020	02/27/2020	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	73.60
DHAW20200398	03/05/2020	PLOTKIN.KYLE J	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.20
DHAW20200406	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR K PLOTKIN WASHINGTON DC TO SPRINGFIELD AND RETURN	414.90
DHAW20200407	03/09/2020	HARTMAN.DANIEL	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	12.67 125.70
DHAW20200408	03/09/2020	GRUENDER.BENJAMIN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20200409	03/09/2020	GRUENDER.BENJAMIN L	02/28/2020	02/28/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DHAW20200412	03/09/2020	JOHNSON.ELIZABETH	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAINT JOSEPH AND RETURN	15.66 66.62
DHAW20200414	03/11/2020	SAFFA.SAMUEL J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	10.65 109.19
DHAW20200415	03/10/2020	BAIN.J.MATTHEW	03/02/2020	03/03/2020	STAFF TRANSPORTATION SIKESTON TO PARAGOULD AR, POPLAR BLUFF AND RETURN	68.14
DHAW20200416	03/19/2020	JOHNSON.ELIZABETH	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	4.92 81.08
DHAW20200417	03/18/2020	SAFFA.SAMUEL J	03/04/2020	03/04/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DHAW20200419	03/18/2020	BAIN.J.MATTHEW	03/05/2020	03/05/2020	STAFF TRANSPORTATION SIKESTON TO ARBYRD, KENNETT AND RETURN	97.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200420	03/19/2020	JOHNSON.ELIZABETH	03/05/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CHILlicothe, BETHANY AND RETURN	6.52 70.43
DHAW20200421	03/18/2020	CAMPBELL.CLAYTON D	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	11.33 87.57
DHAW20200422	03/19/2020	CAMPBELL.CLAYTON D	03/03/2020	03/03/2020	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	125.35
DHAW20200423	03/18/2020	GRUENDER.BENJAMIN L	03/02/2020	03/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DHAW20200424	03/19/2020	GRUENDER.BENJAMIN L	03/06/2020	03/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20200425	03/17/2020	JOHNSON.ELIZABETH	03/09/2020	03/09/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DHAW20200426	03/18/2020	CAMPBELL.CLAYTON D	03/05/2020	03/05/2020	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	53.42
DHAW20200427	03/18/2020	SAFFA.SAMUEL J	03/06/2020	03/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DHAW20200430	03/18/2020	SAFFA.SAMUEL J	03/10/2020	03/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.01
DHAW20200431	03/18/2020	WEIHS.CHRISTOPHER G	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.61
DHAW20200432	03/24/2020	NAYLOR-MORALES.CHRISTOPHER D	03/05/2020	03/05/2020	STAFF TRANSPORTATION KANSAS CITY TO CHILlicothe AND RETURN	102.35
DHAW20200434	03/24/2020	JOHNSON.ELIZABETH	03/12/2020	03/12/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	59.23
DHAW20200436	03/27/2020	GRUENDER.BENJAMIN L	03/11/2020	03/11/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DHAW20200437	03/27/2020	BOZARTH.RAY F	03/13/2020	03/13/2020	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	70.73
DHAW20200438	03/30/2020	CAMPBELL.CLAYTON D	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE AND RETURN	10.00 98.73
DHAW20200439	03/30/2020	BOZARTH.RAY F	03/12/2020	03/12/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, COLUMBIA, SAINT JAMES AND RETURN	188.60
DHAW20200440	03/30/2020	CAMPBELL.CLAYTON D	03/12/2020	03/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	121.90
DHAW20200441	03/30/2020	CAMPBELL.CLAYTON D	03/13/2020	03/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	108.10
DHAW20200445	03/30/2020	BAIN.J MATTHEW	02/25/2020	02/25/2020	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	27.49
DHAW20200446	03/30/2020	BAIN.J MATTHEW	03/13/2020	03/13/2020	STAFF TRANSPORTATION SIKESTON TO NAYLOR AND RETURN	81.36
TRAVEL AND TRANSPORTATION OF PERSONS						35,711.67
CV202001319	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	151.05
CV202001401	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202001645	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	124.00
CV202002567	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	251.00
CV202002825	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003312	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	240.00
CV202003379	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DHAW20200238	01/10/2020	WILLIS TOWERS WATSON NORTHEAST	11/26/2019	12/31/2020	OTHER MISCELLANEOUS SERVICES	542.00
DHAW20200372	02/26/2020	SAFFA.SAMUEL J	02/17/2020	02/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						1,347.55
DHAW20200007	10/24/2019	MESSERVY.COREY A	10/08/2019	10/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	222.53
DHAW20200116	11/22/2019	CITIBANK - PURCHASE CARD	11/17/2019	11/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	263.94
DHAW20200325	02/05/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
DHAW20200443	03/24/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	143.90

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

ACQUISITION OF ASSETS						1,330.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1,381,223.68
					PERSONNEL BENEFITS	2,721.00
NET PAYROLL EXPENSES						1,383,944.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,220.00	-8,220.00
ORGANIZATION TOTALS	\$58,500.00	-\$8,220.00	-\$8,220.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$50,280.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEMP, WILLIAM COLIN			INTERN FROM JAN. 6	5,100.00
		OWENS, NATHANIEL J			INTERN FROM JAN. 13	3,120.00
PERSONNEL COMP. FULL-TIME PERMANENT						8,220.00
NET PAYROLL EXPENSES						8,220.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,930,615.62
Travel and Transportation of Persons		-175.76	-99,864.54
Rent, Communications and Utilities		0.00	-52,883.37
Printing and Reproduction		0.00	-878.26
Other Contractual Services		0.00	-844.81
Supplies and Materials		-63.15	-26,815.73
Acquisition of Assets		0.00	-2,066.16
ORGANIZATION TOTALS	\$3,397,265.00	-\$238.91	-\$3,113,968.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$283,296.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900334	10/08/2019	PARKER,DARA G	01/11/2018	01/11/2018	STAFF TRANSPORTATION	72.80
DHEI21900341	10/09/2019	PARKER,DARA G	04/12/2018	04/12/2018	LAS CRUCES TO ALAMOGORDO AND RETURN	102.96
					STAFF TRANSPORTATION	
					LAS CRUCES TO MESCALERO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						175.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,384.49	-3,184,950.16
Travel and Transportation of Persons		-21,573.02	-109,547.38
Rent, Communications and Utilities		-7,915.16	-46,781.78
Printing and Reproduction		-38.30	-680.40
Other Contractual Services		0.00	-1,370.33
Supplies and Materials		-23,198.52	-51,730.85
Acquisition of Assets		0.00	-4,360.16
ORGANIZATION TOTALS	\$3,457,816.00	-\$56,109.49	-\$3,399,421.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$58,394.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190067	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/01/2019	08/09/2019	STAFF TRANSPORTATION	366.20
DHEI20190070	10/21/2019	CITIBANK - TRAVEL CBA CARD	08/11/2019	08/11/2019	AIRFARE FOR M SILVA WASHINGTON DC TO ALBUQUERQUE AND RETURN	279.00
DHEI20190076	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	09/03/2019	STAFF TRANSPORTATION	493.00
DHEI20190077	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	AIRFARE FOR J LUCHINI ALBUQUERQUE TO WASHINGTON DC	460.00
DHEI20190081	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/20/2019	AIRFARE FOR M HERMANN WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	427.99
DHEI20190082	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/22/2019	STAFF TRANSPORTATION	558.00
DHEI20190093	10/10/2019	DUMONT.JAMES J	09/04/2019	09/04/2019	AIRFARE FOR E CASTILLO ALBUQUERQUE TO WASHINGTON DC AND RETURN	131.08
DHEI20190094	10/10/2019	DUMONT.JAMES J	09/06/2019	09/06/2019	FARMINGTON TO WINDOW ROCK AZ AND RETURN	104.40
DHEI20190095	10/08/2019	DUMONT.JAMES J	09/25/2019	09/25/2019	STAFF TRANSPORTATION	75.40
DHEI20190096	10/08/2019	DUMONT.JAMES J	09/27/2019	09/27/2019	FARMINGTON TO SANOSTEE AND RETURN	60.32
DHEI20190097	10/11/2019	CITIBANK - SENATOR IBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION	353.30
DHEI20190100	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/21/2019	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	460.00
					STAFF TRANSPORTATION	
					AIRFARE FOR S TORRES ALBUQUERQUE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190102	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE	286.00
DHEI20190103	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR C TERRY WASHINGTON DC TO ALBUQUERQUE	181.00
DHEI20190104	10/15/2019	DOMINGUEZ.PATRICIA A	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM	12.42 92.00
DHEI20190105	10/11/2019	CASTILLO.ERIC J	09/25/2019	09/25/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	96.28
DHEI20190106	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR M SILVA WASHINGTON DC TO ALBUQUERQUE	77.72
DHEI20190107	10/15/2019	NEZZIE.DAVE	09/11/2019	09/11/2019	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	305.65
DHEI20190108	10/16/2019	NEZZIE.DAVE	09/13/2019	09/13/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DHEI20190109	10/15/2019	NEZZIE.DAVE	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	20.30 22.14 80.04
DHEI20190110	10/16/2019	NEZZIE.DAVE	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	13.62 171.68
DHEI20190111	10/16/2019	NEZZIE.DAVE	09/26/2019	09/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DHEI20190112	10/16/2019	NEZZIE.DAVE	09/20/2019	09/20/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DHEI20190113	10/16/2019	NEZZIE.DAVE	09/27/2019	09/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, CUBA AND RETURN	184.44
DHEI20190115	10/25/2019	CASTILLO.ERIC J	09/15/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	187.60 1,383.64 157.16
DHEI20190116	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR R LENTZ DENVER CO TO WASHINGTON DC	228.00
DHEI20190117	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR A.MORALES WASHINGTON DC TO ALBUQUERQUE	244.30
DHEI20190126	11/05/2019	LENTZ.RACHEL	09/26/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER	71.89 286.03
DHEI20190127	10/28/2019	TERRY.CAITLIN E	09/28/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE TO ALBUQUERQUE	68.71 248.28
DHEI20190128	10/28/2019	MORALES.AARON M	09/29/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, RIO RANCHO TO ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER	11.71 99.71
DHEI20190129	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE	301.30
DHEI20190130	10/24/2019	JARVIS.JASON W	07/08/2019	09/27/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.68
DHEI20190131	10/22/2019	JARVIS.JASON W	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.89
DHEI20190132	11/14/2019	TERRY.CAITLIN E	08/02/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SANTA FE, DALLAS TX AND RETURN	160.73 886.42
DHEI20190138	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR M SILVA WASHINGTON DC TO ALBUQUERQUE	305.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190151	12/04/2019	TORRES.SARAI	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	37.52 324.38 225.13
DHEI20190152	10/30/2019	SILVA.MARISA E	09/29/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER	18.00 60.36
DHEI20190155	12/03/2019	DUGGAN.SEAN E	09/09/2019	09/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.93
DHEI20190156	10/26/2019	BYRD.HEIDI H	09/04/2019	09/04/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	55.68
DHEI20190157	10/31/2019	BYRD.HEIDI H	09/05/2019	09/05/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	109.62
DHEI20190158	12/06/2019	BYRD.HEIDI H	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO WASHINGTON DC AND RETURN	150.08 1,043.03
DHEI20190159	10/30/2019	BYRD.HEIDI H	09/25/2019	09/25/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	129.75
DHEI20190164	11/01/2019	AVITIA.REBECCA L	09/09/2019	09/09/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI20190165	11/04/2019	AVITIA.REBECCA L	09/13/2019	09/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.82
DHEI20190166	11/04/2019	AVITIA.REBECCA L	09/20/2019	09/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.24
DHEI20190167	11/04/2019	AVITIA.REBECCA L	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.66
DHEI20190172	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR A MORALES WASHINGTON DC TO ALBUQUERQUE	244.30
DHEI20190174	11/06/2019	DOMINGUEZ.PATRICIA A	09/16/2019	09/28/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DHEI20190175	11/06/2019	DOMINGUEZ.PATRICIA A	09/27/2019	09/27/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.97
DHEI20190185	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE	301.30
DHEI20190189	11/18/2019	SULLIVAN.MICHAEL J	05/27/2019	05/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI, SANTA FE AND RETURN	524.14
DHEI20190190	11/18/2019	PARKER.DARA G	09/19/2019	09/19/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	157.18
DHEI20190191	11/08/2019	PARKER.DARA G	02/20/2019	02/20/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	91.06
DHEI20190192	11/15/2019	PARKER.DARA G	02/01/2019	02/28/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.04
DHEI20190193	11/15/2019	PARKER.DARA G	03/01/2019	03/26/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.94
DHEI20190194	11/08/2019	PARKER.DARA G	04/04/2019	04/19/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DHEI20190195	11/08/2019	PARKER.DARA G	04/02/2019	04/02/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	54.52
DHEI20190196	11/18/2019	PARKER.DARA G	05/06/2019	05/06/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	156.60
DHEI20190197	11/08/2019	PARKER.DARA G	05/01/2019	05/21/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DHEI20190198	11/08/2019	PARKER.DARA G	06/04/2019	06/24/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DHEI20190199	11/14/2019	PARKER.DARA G	07/05/2019	07/22/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DHEI20190200	11/08/2019	PARKER.DARA G	08/02/2019	08/25/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190201	11/08/2019	PARKER.DARA G	09/06/2019	09/25/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DHEI20190206	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR C TERRY ALBUQUERQUE TO WASHINGTON DC	287.00
DHEI20190217	11/25/2019	LUCERO.KENNETH B	09/06/2019	09/06/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	44.08
DHEI20190218	11/20/2019	LUCERO.KENNETH B	09/17/2019	09/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	90.48
DHEI20190219	11/22/2019	LUCERO.KENNETH B	09/18/2019	09/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	44.08
DHEI20190220	11/20/2019	LUCERO.KENNETH B	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.12
DHEI20190229	11/20/2019	CITIBANK - SENATOR IBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	78.00
DHEI20190230	11/22/2019	PARKER.DARA G	04/05/2019	06/04/2019	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, ALAMOGORDO AND RETURN	204.74
DHEI20190231	11/25/2019	LUCERO.KENNETH B	09/25/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ZUNI, BLANDING UT AND RETURN	23.18 208.62 404.84
DHEI20190232	12/06/2019	PARKER.DARA G	02/05/2019	02/05/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	143.84
DHEI20190233	12/12/2019	SULLIVAN.MICHAEL J	01/25/2019	01/28/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	377.65
DHEI20190238	01/02/2020	EUBANKS.ALEX W	09/16/2019	09/16/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	46.40
DHEI20190239	01/02/2020	EUBANKS.ALEX W	09/26/2019	09/26/2019	STAFF TRANSPORTATION ALBUQUERQUE TO BOSQUE FARMS, LOS LUNAS AND RETURN	29.58
DHEI20190241	01/02/2020	EUBANKS.ALEX W	09/30/2019	09/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.98
DHEI20190244	01/02/2020	EUBANKS.ALEX W	09/19/2019	09/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.06
DHEI20190246	01/07/2020	TORRES.SARAI	09/15/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ALBUQUERQUE TO WASHINGTON DC AND RETURN	150.08 1,004.00
DHEI20190247	01/27/2020	HILL.ELIZABETH J	09/28/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BERWYN HEIGHTS MD TO ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER	62.12 149.59
DHEI20190248	01/27/2020	EUBANKS.ALEX W	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TACOS AND RETURN	12.05 89.25 184.44
DHEI20190249	01/27/2020	EUBANKS.ALEX W	09/27/2019	09/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	92.80
DHEI21900734	10/09/2019	PARKER.DARA G	05/26/2019	05/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CLIFF, SILVER CITY, GILA, SILVER CITY, DEMING AND RETURN	134.73 238.96
DHEI21900735	10/09/2019	PARKER.DARA G	05/30/2019	05/31/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, SILVER CITY AND RETURN	145.36 237.22
DHEI21900770	10/08/2019	PARKER.DARA G	07/25/2019	07/25/2019	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	83.52
DHEI21900771	10/08/2019	PARKER.DARA G	08/03/2019	08/03/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	69.02
DHEI21900772	10/09/2019	PARKER.DARA G	08/04/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	772.93 353.22
DHEI21900787	10/08/2019	PARKER.DARA G	04/23/2019	04/24/2019	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	87.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21900788	10/09/2019	PARKER.DARA G	08/15/2019	08/17/2019	STAFF PER DIEM	273.36
					STAFF TRANSPORTATION	282.46
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	21,573.02
					OTHER PERSONNEL COMPENSATION	17.79
					PERSONNEL BENEFITS	3,366.70
					NET PAYROLL EXPENSES	3,384.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,948.23
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,948.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$51.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,597,319.72	-1,597,319.72
Travel and Transportation of Persons		-46,454.59	-46,454.59
Rent, Communications and Utilities		-12,878.65	-12,878.65
Other Contractual Services		-1,050.45	-1,050.45
Supplies and Materials		-6,290.26	-6,290.26
Acquisition of Assets		-74.18	-74.18
ORGANIZATION TOTALS	\$3,557,192.00	-\$1,664,067.85	-\$1,664,067.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,893,124.15

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

		PARKER, DARA G			FIELD REPRESENTATIVE	29,229.67
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	49,249.93
		BRITTON, JOSEPH R			CHIEF OF STAFF TO NOV. 3	21,417.72
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	63,999.96
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	33,132.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	28,113.00
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	56,259.48
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	43,671.96
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,459.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	33,132.96
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE	27,499.93
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	49,249.93
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	41,172.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	15,499.93
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	32,459.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	53,702.41
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	68,534.41
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	23,526.96
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR	63,420.00
		MARES, ANDREA J			LEGISLATIVE AIDE	25,061.41
		PAGE, RUSSELL M			SPEECH WRITER	30,000.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	39,999.96
		JARVIS, JASON W			FIELD REPRESENTATIVE	32,499.96
		LUCERO, KENNETH B			FIELD REPRESENTATIVE	32,499.96
		SULLIVAN, KRISTEN L			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 3	12,095.83
		ROTHFIELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	23,015.41
		NEZZIE, DAVE			FIELD REPRESENTATIVE	29,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYCE, SIMON H GONZALES, ANDRE MIGUEL SILVA, MARISA E CASTILLO, ERIC J HAMMOND, BLAIR L BUNDY, HANNAH E ORTEGA, STEVEN D WENGRD, CLAIRE E LENTZ, RACHEL MCSHERRY, JOLI B ROYBAL, JAYMIE L LUCHINI, JACQUELINE R AVITIA, REBECCA L STEBBINS, ELIZABETH BYRD, HEIDI H BAGGETT, TRAVIS LEE MORALES, AARON M ORTEGA, MILANA A TORRES, SARAI LARRANAGA, NICOLE R DUGGAN, SEAN E MENENDEZ, ELSA V TABET-CUBERO, EDWARD A FULLER, BRETT M ULLOA, SYLVIA D			LEGISLATIVE COUNSEL STAFF ASSISTANT TO DEC. 13 ASSISTANT TO CHIEF OF STAFF FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT DELEGATION OFFICE COORDINATOR FROM JAN. 1 STAFF ASSISTANT ECONOMIC DEVELOPMENT & SPECIAL INITIATIVES COORDINATOR PRESS ASSISTANT SPECIAL ADVISOR TO OCT. 24 DEPUTY PRESS SECRETARY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT FROM JAN. 6 SPECIAL ASSISTANT STATE OPERATIONS AND SCHEDULING MANAGER MILITARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STAFF DIRECTOR FROM DEC. 6 STAFF ASSISTANT FROM MAR. 24 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 24	51,144.96 3,802.76 23,015.41 26,072.41 20,666.61 19,999.93 5,387.46 19,124.93 19,559.42 19,999.93 3,990.53 26,250.00 78,333.32 20,666.61 27,000.00 20,666.61 31,749.96 8,736.07 27,500.00 27,499.93 47,499.96 32,499.96 38,332.82 719.44 2,291.66
DHEI20200001	10/11/2019	CASTILLO,ERIC J	10/02/2019	10/02/2019	STAFF TRANSPORTATION SANTA FE TO TAXS AND RETURN	80.04
DHEI20200002	10/16/2019	NEZZIE,DAVE	10/01/2019	10/01/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	13.92
DHEI20200003	10/23/2019	NEZZIE,DAVE	10/02/2019	10/02/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	35.38
DHEI20200004	10/16/2019	NEZZIE,DAVE	10/03/2019	10/03/2019	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	4.06
DHEI20200006	10/21/2019	KARGES,IRIS J	10/02/2019	10/03/2019	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 10/2 TUCUMCARI; 10/3 CLOVIS	153.03
DHEI20200008	10/22/2019	CASTILLO,ERIC J	10/01/2019	10/01/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	20.88
DHEI20200011	10/24/2019	LENTZ,RACHEL	10/01/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTE FE TO ALBUQUERQUE, COUNSELOR, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	61.37 45.21
DHEI20200012	11/06/2019	MORALES,AARON M	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS, SAN ANTONIO, SILVER CITY, DEMING, LAS CRUCES, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	43.88 422.11 82.06
DHEI20200014	11/13/2019	TERRY,CAITLIN E	10/01/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS, SAN ANTONIO, SILVER CITY, DEMING, LAS CRUCES, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	43.88 421.85 513.93
DHEI20200015	10/23/2019	JARVIS,JASON W	10/04/2019	10/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.73
DHEI20200016	10/24/2019	KARGES,IRIS J	10/08/2019	10/08/2019	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	67.62
DHEI20200017	10/23/2019	NEZZIE,DAVE	10/04/2019	10/04/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	23.20
DHEI20200018	10/28/2019	DUMONT,JAMES J	10/10/2019	10/10/2019	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	150.80

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			START	END		
DHEI20200019	10/28/2019	DUMONT.JAMES J	10/02/2019	10/02/2019	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	139.20
DHEI20200020	10/28/2019	NEZZIE.DAVE	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	19.24 172.84
DHEI20200021	11/19/2019	NEGRETE.MIGUEL	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO DEMING, LAS CRUCES, MESILLA AND RETURN	15.28 145.63 253.62
DHEI20200023	10/25/2019	SILVA.MARISA E	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.50 53.75
DHEI20200024	10/31/2019	BYRD.HEIDI H	10/02/2019	10/02/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	128.76
DHEI20200025	10/26/2019	BYRD.HEIDI H	10/03/2019	10/03/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	69.02
DHEI20200026	10/30/2019	BYRD.HEIDI H	10/09/2019	10/09/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	109.39
DHEI20200027	10/31/2019	BYRD.HEIDI H	10/08/2019	10/08/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	128.76
DHEI20200028	10/30/2019	KARGES.IRIS J	10/14/2019	10/14/2019	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	59.29
DHEI20200029	10/26/2019	HEINRICH.MARTIN	10/01/2019	10/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE AND RETURN	27.50 190.00
DHEI20200030	11/06/2019	AVITIA.REBECCA L	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY, DEMING, LAS CRUCES AND RETURN	26.20 228.15 120.00
DHEI20200031	11/04/2019	AVITIA.REBECCA L	10/07/2019	10/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	71.92
DHEI20200032	11/06/2019	AVITIA.REBECCA L	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO HOBBS AND RETURN	11.34 103.26
DHEI20200034	11/06/2019	NEZZIE.DAVE	10/16/2019	10/16/2019	STAFF TRANSPORTATION SANTA FE TO MOSQUERO AND RETURN	189.08
DHEI20200035	11/06/2019	NEZZIE.DAVE	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TUCUMCARI AND RETURN	14.29 200.68
DHEI20200036	11/04/2019	CASTILLO.ERIC J	10/18/2019	10/18/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	84.10
DHEI20200037	11/06/2019	DUMONT.JAMES J	10/18/2019	10/18/2019	STAFF TRANSPORTATION FARMINGTON TO NAGEEZI AND RETURN	58.00
DHEI20200038	12/11/2019	NEZZIE.DAVE	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	10.75 207.06
DHEI20200039	11/06/2019	NEZZIE.DAVE	10/18/2019	10/18/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	20.30
DHEI20200040	11/04/2019	CASTILLO.ERIC J	10/24/2019	10/24/2019	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	29.58
DHEI20200041	11/06/2019	KARGES.IRIS J	10/21/2019	10/23/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, RUIDOSO, HOBBS AND RETURN	171.65
DHEI20200042	11/04/2019	VENTURA.DIANA HAZEL	10/21/2019	10/21/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	47.56
DHEI20200043	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR J.MOSHERY WASHINGTON DC TO EL PASO TX AND RETURN	525.00
DHEI20200045	11/06/2019	NEZZIE.DAVE	10/23/2019	10/23/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	18.56
DHEI20200046	11/06/2019	NEZZIE.DAVE	10/24/2019	10/24/2019	STAFF TRANSPORTATION SANTA FE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	4.06

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			START	END		
DHEI20200047	11/06/2019	DOMINGUEZ.PATRICIA A	10/12/2019	10/12/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	80.62
DHEI20200048	11/06/2019	DOMINGUEZ.PATRICIA A	10/15/2019	10/15/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.51
DHEI20200049	11/06/2019	DOMINGUEZ.PATRICIA A	10/23/2019	10/23/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.51
DHEI20200050	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC AND RETURN	726.60
DHEI20200051	11/06/2019	NEZZIE.DAVE	10/07/2019	10/07/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	40.60
DHEI20200056	11/07/2019	HEINRICH.MARTIN	10/25/2019	10/26/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.68 533.61 137.36
DHEI20200057	11/04/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	363.30
DHEI20200058	11/08/2019	PARKER.DARA G	10/22/2019	10/22/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	81.78
DHEI20200059	11/08/2019	NEZZIE.DAVE	10/29/2019	10/29/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DHEI20200060	11/22/2019	NEZZIE.DAVE	10/30/2019	10/30/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.96
DHEI20200061	11/22/2019	NEZZIE.DAVE	10/30/2019	10/30/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	245.34
DHEI20200062	11/08/2019	VENTURA.DIANA HAZEL	10/30/2019	10/31/2019	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	73.61
DHEI20200063	11/07/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	616.01
DHEI20200069	11/07/2019	CITIBANK - SENATOR IBA CARD	10/25/2019	10/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN HEINRICH WASHINGTON DC TO NEW YORK NY AND RETURN	279.00
DHEI20200070	11/07/2019	CITIBANK - SENATOR IBA CARD	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO SILVER CITY	129.00
DHEI20200071	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC AND RETURN	679.00
DHEI20200072	11/25/2019	AVITIA.REBECCA L	10/22/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	152.50 1,114.63 80.31
DHEI20200073	11/19/2019	NEZZIE.DAVE	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	9.31 166.46
DHEI20200074	12/16/2019	DUMONT.JAMES J	10/02/2019	10/02/2019	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	71.34
DHEI20200075	11/19/2019	DUMONT.JAMES J	10/23/2019	10/23/2019	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	104.40
DHEI20200076	11/19/2019	CASTILLO.ERIC J	11/07/2019	11/07/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DHEI20200077	11/19/2019	DOMINGUEZ.PATRICIA A	10/07/2019	10/25/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DHEI20200078	11/19/2019	DOMINGUEZ.PATRICIA A	10/30/2019	10/30/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	32.48
DHEI20200079	11/19/2019	CASTILLO.ERIC J	11/11/2019	11/11/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI20200080	11/19/2019	NEZZIE.DAVE	11/07/2019	11/07/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DHEI20200081	11/20/2019	NEZZIE.DAVE	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	10.17 238.38

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			START	END		
DHEI2020082	11/20/2019	NEZZIE.DAVE	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	8.44 204.16
DHEI2020084	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	11/27/2019	STAFF TRANSPORTATION AIRFARE FOR S BOYCE WASHINGTON DC TO ALBUQUERQUE AND RETURN	624.01
DHEI2020085	11/20/2019	JARVIS.JASON W	11/01/2019	11/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.15
DHEI2020086	11/20/2019	LUCERO.KENNETH B	10/11/2019	10/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	107.88
DHEI2020087	11/20/2019	LUCERO.KENNETH B	10/17/2019	10/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.08
DHEI2020088	11/20/2019	LUCERO.KENNETH B	10/29/2019	10/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA CLARA AND RETURN	104.40
DHEI2020089	11/20/2019	LUCERO.KENNETH B	10/01/2019	10/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	33.06
DHEI2020090	11/22/2019	AVITIA.REBECCA L	11/03/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	97.52 857.08 118.97
DHEI2020093	11/20/2019	CASTILLO.ERIC J	11/13/2019	11/13/2019	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	35.38
DHEI2020098	11/21/2019	NEZZIE.DAVE	11/15/2019	11/15/2019	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	75.40
DHEI2020099	11/22/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	91.02
DHEI2020100	11/21/2019	CASTILLO.ERIC J	11/15/2019	11/15/2019	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI2020102	11/22/2019	AVITIA.REBECCA L	10/22/2019	10/25/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ALBUQUERQUE TO WASHINGTON DC AND RETURN	53.34
DHEI2020104	11/26/2019	VENTURA.DIANA HAZEL	11/15/2019	11/15/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	47.56
DHEI2020105	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	228.00
DHEI2020113	12/10/2019	AVITIA.REBECCA L	11/11/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC, DALLAS TX AND RETURN	439.54 2,860.00 329.71
DHEI2020114	12/06/2019	VENTURA.DIANA HAZEL	11/21/2019	11/22/2019	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	67.14
DHEI2020115	12/05/2019	NEZZIE.DAVE	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	11.68 211.12
DHEI2020116	12/06/2019	NEZZIE.DAVE	11/20/2019	11/20/2019	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO TO ALBUQUERQUE	35.96
DHEI2020117	12/16/2019	NEZZIE.DAVE	11/20/2019	11/20/2019	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	33.64
DHEI2020118	12/06/2019	NEZZIE.DAVE	11/19/2019	11/19/2019	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	7.54
DHEI2020119	12/06/2019	NEZZIE.DAVE	11/18/2019	11/18/2019	STAFF TRANSPORTATION SANTA FE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	2.90
DHEI2020120	12/09/2019	SULLIVAN.MICHAEL J	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SILVER CITY, BELEN, SILVER CITY AND RETURN	12.22 126.19 188.69
DHEI2020121	12/16/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	91.28
DHEI2020122	12/10/2019	CASTILLO.ERIC J	11/22/2019	11/22/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	6.96
DHEI2020123	12/10/2019	NEZZIE.DAVE	11/22/2019	11/22/2019	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	31.32

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			START	END		
DHEI20200124	12/10/2019	NEZZIE.DAVE	12/03/2019	12/03/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DHEI20200125	12/05/2019	CITIBANK - SENATOR IBA CARD	11/30/2019	11/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	363.30
DHEI20200126	12/10/2019	LARRANAGA.NICOLE R	12/04/2019	12/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.08
DHEI20200129	12/11/2019	AVITIA.REBECCA L	12/03/2019	12/03/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	75.40
DHEI20200130	12/13/2019	CASTILLO.ERIC J	12/05/2019	12/05/2019	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	200.68
DHEI20200131	12/12/2019	NEZZIE.DAVE	12/04/2019	12/04/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.74
DHEI20200134	12/16/2019	CITIBANK - SENATOR IBA CARD	11/30/2019	11/30/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	91.02
DHEI20200135	12/26/2019	NEZZIE.DAVE	12/11/2019	12/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	47.56
DHEI20200136	01/24/2020	NEZZIE.DAVE	12/11/2019	12/11/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DHEI20200137	12/26/2019	DUMONT.JAMES J	12/09/2019	12/09/2019	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	41.18
DHEI20200138	12/26/2019	DUMONT.JAMES J	12/11/2019	12/11/2019	STAFF TRANSPORTATION FARMINGTON TO SANOSTEE AND RETURN	78.88
DHEI20200139	12/26/2019	NEZZIE.DAVE	12/12/2019	12/12/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DHEI20200140	12/26/2019	LARRANAGA.NICOLE R	12/12/2019	12/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	78.30
DHEI20200141	12/26/2019	VENTURA.DIANA HAZEL	12/13/2019	12/13/2019	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	47.56
DHEI20200142	01/13/2020	AVITIA.REBECCA L	12/08/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	966.90 164.29
DHEI20200143	01/07/2020	NEZZIE.DAVE	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	12.95 118.92 109.62
DHEI20200147	01/15/2020	NEGRETE.MIGUEL	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	13.82 113.69 217.81
DHEI20200148	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/18/2019	STAFF TRANSPORTATION AIRFARE FOR M SILVA WASHINGTON DC TO EL PASO TX AND RETURN	573.99
DHEI20200149	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/18/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE AND RETURN	624.01
DHEI20200154	01/27/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA ALBUQUERQUE TO WASHINGTON DC	363.30
DHEI20200155	01/08/2020	NEZZIE.DAVE	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	13.54 164.14
DHEI20200156	01/10/2020	TORRES.SARAI	12/16/2019	12/17/2019	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	110.97
DHEI20200158	01/02/2020	EUBANKS.ALEX W	12/10/2019	12/10/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, ESTANCIA, MOUNTAINAIR AND RETURN	87.00
DHEI20200159	01/02/2020	CASTILLO.ERIC J	12/17/2019	12/17/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	38.86
DHEI20200160	01/08/2020	CASTILLO.ERIC J	12/19/2019	12/19/2019	STAFF TRANSPORTATION SANTA FE TO TAOS, RATON AND RETURN	197.20
DHEI20200161	01/08/2020	DOMINGUEZ.PATRICIA A	11/04/2019	11/25/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.96
DHEI20200162	01/08/2020	DOMINGUEZ.PATRICIA A	12/04/2019	12/12/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60

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			START	END		
DHEI20200163	01/10/2020	DOMINGUEZ.PATRICIA A	11/01/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE, TAOS TO SANTA FE	105.00 123.60
DHEI20200164	01/10/2020	DOMINGUEZ.PATRICIA A	11/05/2019	11/06/2019	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE, RED RIVER AND RETURN	139.20
DHEI20200165	01/08/2020	DOMINGUEZ.PATRICIA A	11/11/2019	11/11/2019	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	78.88
DHEI20200166	01/08/2020	DOMINGUEZ.PATRICIA A	11/12/2019	11/12/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	84.10
DHEI20200167	01/10/2020	DOMINGUEZ.PATRICIA A	11/14/2019	11/14/2019	STAFF TRANSPORTATION SANTA FE TO CONCHAS DAM AND RETURN	163.33
DHEI20200168	01/08/2020	DOMINGUEZ.PATRICIA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.74
DHEI20200169	01/08/2020	DOMINGUEZ.PATRICIA A	11/22/2019	11/22/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	29.81
DHEI20200170	01/10/2020	DOMINGUEZ.PATRICIA A	12/05/2019	12/05/2019	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	106.55
DHEI20200171	01/08/2020	DOMINGUEZ.PATRICIA A	12/10/2019	12/10/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	15.08
DHEI20200172	01/08/2020	DOMINGUEZ.PATRICIA A	12/11/2019	12/11/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE, ESPANOLA TO SANTA FE	80.04
DHEI20200173	01/08/2020	DOMINGUEZ.PATRICIA A	12/18/2019	12/18/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.27
DHEI20200174	01/08/2020	DOMINGUEZ.PATRICIA A	12/19/2019	12/19/2019	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	26.74
DHEI20200175	01/10/2020	NEZZIE.DAVE	12/20/2019	12/20/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON AND RETURN	245.34
DHEI20200177	01/10/2020	VENTURA.DIANA HAZEL	12/16/2019	12/16/2019	STAFF TRANSPORTATION ROSWELL TO ROGERS AND RETURN	144.42
DHEI20200181	01/10/2020	LUCHINI.JACQUELINE R	12/21/2019	12/21/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	271.44
DHEI20200182	01/13/2020	CASTILLO.ERIC J	12/21/2019	12/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ALAMOGORDO AND RETURN	11.43 258.68
DHEI20200183	01/14/2020	AVITIA.REBECCA L	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES, MESILLA AND RETURN	13.82 103.15
DHEI20200184	01/13/2020	AVITIA.REBECCA L	12/18/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	55.02 397.88 71.02
DHEI20200185	01/14/2020	MENENDEZ.ELSA V	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	13.82 106.08
DHEI20200186	01/14/2020	SILVA.MARISA E	12/16/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS CRUCES AND RETURN	27.64 242.03 97.81
DHEI20200187	01/14/2020	NEZZIE.DAVE	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	162.73
DHEI20200189	01/16/2020	CASTILLO.ERIC J	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	9.11 79.35
DHEI20200190	01/17/2020	LUCERO.KENNETH B	11/07/2019	11/07/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	89.32
DHEI20200191	01/17/2020	CASTILLO.ERIC J	01/09/2020	01/09/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	41.40
DHEI20200192	01/21/2020	LUCERO.KENNETH B	11/08/2019	11/08/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	89.32

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			START	END		
DHEI20200193	01/17/2020	LUCERO.KENNETH B	11/11/2019	11/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	158.92
DHEI20200194	01/21/2020	LUCERO.KENNETH B	12/02/2019	12/02/2019	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	54.52
DHEI20200195	01/23/2020	JARVIS.JASON W	11/01/2019	11/30/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.80
DHEI20200196	01/21/2020	JARVIS.JASON W	12/01/2019	12/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.07
DHEI20200197	01/17/2020	JARVIS.JASON W	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	13.95 110.40 283.13
DHEI20200199	01/23/2020	JARVIS.JASON W	01/10/2020	01/10/2020	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	88.90
DHEI20200201	01/21/2020	TABET-CUBERO.EDWARD A	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	30.56 225.55 338.68
DHEI20200202	02/04/2020	TABET-CUBERO.EDWARD A	12/16/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	57.20 198.30 296.61
DHEI20200203	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE	396.00
DHEI20200204	01/21/2020	NEZZIE.DAVE	01/14/2020	01/14/2020	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT AND RETURN	163.88
DHEI20200205	01/22/2020	NEZZIE.DAVE	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, VANDERWAGEN AND RETURN	10.59 194.35
DHEI20200206	01/22/2020	NEZZIE.DAVE	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	11.79 201.83
DHEI20200207	02/27/2020	TABET-CUBERO.EDWARD A	12/20/2019	12/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	15.28 115.79 285.59
DHEI20200208	01/22/2020	CASTILLO.ERIC J	01/13/2020	01/13/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	41.40
DHEI20200209	01/22/2020	TABET-CUBERO.EDWARD A	01/13/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ROSWELL, ARTESIA AND RETURN	13.28 94.02 270.14
DHEI20200210	01/23/2020	VENTURA.DIANA HAZEL	01/06/2020	01/08/2020	STAFF TRANSPORTATION ROSWELL TO EUNICE AND RETURN	132.31
DHEI20200211	01/23/2020	TABET-CUBERO.EDWARD A	12/05/2019	12/05/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.50
DHEI20200214	01/23/2020	TABET-CUBERO.EDWARD A	12/09/2019	12/09/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.65
DHEI20200215	01/23/2020	TABET-CUBERO.EDWARD A	12/04/2019	12/04/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.44
DHEI20200216	01/23/2020	TABET-CUBERO.EDWARD A	12/06/2019	12/06/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.01
DHEI20200217	01/23/2020	TABET-CUBERO.EDWARD A	12/11/2019	12/11/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.44
DHEI20200218	01/23/2020	TABET-CUBERO.EDWARD A	12/13/2019	12/13/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.18
DHEI20200219	01/23/2020	TABET-CUBERO.EDWARD A	01/03/2020	01/03/2020	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	74.75
DHEI20200220	01/23/2020	TABET-CUBERO.EDWARD A	12/02/2019	12/02/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.44

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DHEI20200221	01/23/2020	TABET-CUBERO.EDWARD A	12/03/2019	12/03/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.96
DHEI20200224	01/23/2020	DUMONT.JAMES J	01/13/2020	01/13/2020	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	150.08
DHEI20200225	01/23/2020	DUMONT.JAMES J	01/16/2020	01/16/2020	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	35.08
DHEI20200226	01/27/2020	HILL.ELIZABETH J	10/01/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ALBUQUERQUE TO BERWYN HEIGHTS MD - CONTINUED FROM PREVIOUS VOUCHER	53.69 440.37
DHEI20200227	01/30/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	12/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 12/20 WASHINGTON DC TO EL PASO TX; 12/22 ALBUQUERQUE TO WASHINGTON DC; 12/22 TAXI EXPENSE FOR SEN HEINRICH IN WASHINGTON DC	1,042.28
DHEI20200229	01/27/2020	EUBANKS.ALEX W	10/01/2019	10/01/2019	STAFF TRANSPORTATION ALBUQUERQUE TO BOSQUE FARMS, LOS LUNAS, SOCORRO AND RETURN	100.34
DHEI20200230	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR E MENENDEZ ALBUQUERQUE TO WASHINGTON DC AND RETURN	630.39
DHEI20200233	01/28/2020	JARVIS.JASON W	01/21/2020	01/21/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	90.16
DHEI20200240	02/04/2020	HEINRICH.MARTIN	12/20/2019	12/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	15.28 128.46
DHEI20200241	02/06/2020	NEZZIE.DAVE	01/23/2020	01/23/2020	WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN STAFF PER DIEM	12.98 198.95
DHEI20200242	02/06/2020	NEZZIE.DAVE	01/22/2020	01/22/2020	ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	1.73
DHEI20200243	02/06/2020	NEZZIE.DAVE	01/21/2020	01/21/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DHEI20200244	02/28/2020	TABET-CUBERO.EDWARD A	01/24/2020	01/24/2020	STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	289.80
DHEI20200245	02/06/2020	DUMONT.JAMES J	01/23/2020	01/23/2020	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	144.90
DHEI20200246	02/24/2020	DUMONT.JAMES J	01/27/2020	01/27/2020	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	141.45
DHEI20200247	02/06/2020	CASTILLO.ERIC J	01/24/2020	01/24/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	31.05
DHEI20200248	02/06/2020	VENTURA.DIANA HAZEL	12/12/2019	12/13/2019	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	57.99
DHEI20200249	02/06/2020	VENTURA.DIANA HAZEL	01/23/2020	01/23/2020	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	128.80
DHEI20200250	02/06/2020	EUBANKS.ALEX W	01/30/2020	01/30/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	109.25
DHEI20200251	02/06/2020	LARRANAGA.NICOLE R	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	10.81 257.60
DHEI20200252	02/06/2020	NEZZIE.DAVE	01/31/2020	01/31/2020	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	82.80
DHEI20200253	02/07/2020	LUCERO.KENNETH B	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO ZIA PUEBLO AND RETURN	43.70
DHEI20200254	02/10/2020	LUCERO.KENNETH B	01/28/2020	01/28/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	79.35
DHEI20200255	02/10/2020	VENTURA.DIANA HAZEL	01/30/2020	01/31/2020	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	76.01
DHEI20200260	02/11/2020	DUMONT.JAMES J	01/31/2020	01/31/2020	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	36.80

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			START	END		
DHEI20200261	02/28/2020	TABET-CUBERO.EDWARD A	02/03/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM	15.22 117.72
DHEI20200262	02/11/2020	JARVIS.JASON W	01/25/2020	01/25/2020	STAFF TRANSPORTATION SANTA FE TO FARMINGTON AND RETURN	213.90
DHEI20200263	02/11/2020	NEZZIE.DAVE	02/04/2020	02/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.06
DHEI20200267	02/20/2020	NEZZIE.DAVE	02/03/2020	02/03/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.34 14.95
DHEI20200268	02/20/2020	NEZZIE.DAVE	02/07/2020	02/07/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DHEI20200269	02/20/2020	CASTILLO.ERIC J	02/12/2020	02/12/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	4.03
DHEI20200270	02/20/2020	KARGES.IRIS J	02/10/2020	02/10/2020	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	30.48
DHEI20200271	02/25/2020	KARGES.IRIS J	02/12/2020	02/13/2020	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	93.32
DHEI20200278	02/27/2020	DOMINGUEZ.PATRICIA A	01/07/2020	01/28/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.84
DHEI20200279	02/26/2020	DOMINGUEZ.PATRICIA A	01/16/2020	01/16/2020	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	124.32
DHEI20200280	02/26/2020	LARRANAGA.NICOLE R	02/13/2020	02/13/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	26.51
DHEI20200281	02/27/2020	LARRANAGA.NICOLE R	02/19/2020	02/19/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	72.11
DHEI20200282	02/24/2020	NEZZIE.DAVE	02/06/2020	02/06/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.72
DHEI20200283	02/27/2020	NEZZIE.DAVE	02/18/2020	02/18/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	2.30
DHEI20200284	02/24/2020	NEZZIE.DAVE	02/19/2020	02/19/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.05
DHEI20200285	02/27/2020	VENTURA.DIANA HAZEL	02/13/2020	02/13/2020	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	1.73
DHEI20200287	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR D SAAVEDRA WASHINGTON DC TO EL PASO TX AND RETURN	90.85
DHEI20200289	03/02/2020	CITIBANK - SENATOR IBA CARD	02/15/2020	02/23/2020	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	672.39
DHEI20200290	03/18/2020	VENTURA.DIANA HAZEL	02/18/2020	02/20/2020	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF PER DIEM	726.80 20.05
DHEI20200291	03/02/2020	JARVIS.JASON W	01/01/2020	01/31/2020	STAFF TRANSPORTATION ROSWELL TO HOBBS, ARTESIA AND RETURN	146.72
DHEI20200292	03/02/2020	CASTILLO.ERIC J	02/21/2020	02/21/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.27
DHEI20200293	03/03/2020	JARVIS.JASON W	02/22/2020	02/22/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	31.63
DHEI20200294	03/05/2020	KARGES.IRIS J	02/19/2020	02/19/2020	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	213.90
DHEI20200295	03/02/2020	LUCERO.KENNETH B	02/06/2020	02/06/2020	STAFF PER DIEM ROSWELL TO HOBBS AND RETURN	17.93
DHEI20200296	03/02/2020	LUCERO.KENNETH B	02/07/2020	02/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.60
DHEI20200297	03/03/2020	LUCERO.KENNETH B	02/13/2020	02/13/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.60
DHEI20200298	03/03/2020	LUCERO.KENNETH B	02/20/2020	02/20/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MESCALERO AND RETURN	243.80
					STAFF TRANSPORTATION ALBUQUERQUE TO MESCALERO AND RETURN	243.80

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			START	END		
DHEI20200300	03/03/2020	LUCHINI.JACQUELINE R	02/18/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	46.38 281.18
DHEI20200301	03/05/2020	LUCHINI.JACQUELINE R	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	7.50 142.03
DHEI20200302	03/02/2020	NEZZIE.DAVE	02/21/2020	02/21/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DHEI20200303	03/05/2020	TABET-CUBERO.EDWARD A	02/15/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES, ARTESIA, MESCALERO, CLOUDCROFT, SILVER CITY, SANTA CLARA, LAS CRUCES, DEMING, TRUTH OR CONSEQUENCES, HATCH AND RETURN	56.65 478.21 547.86
DHEI20200304	03/02/2020	NEZZIE.DAVE	02/24/2020	02/24/2020	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DHEI20200306	03/05/2020	MENENDEZ.ELSA V	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	15.28 129.38
DHEI20200307	03/05/2020	MENENDEZ.ELSA V	02/05/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	142.85 99.06
DHEI20200308	03/06/2020	CASTILLO.ERIC J	02/19/2020	02/19/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.28
DHEI20200309	03/09/2020	CASTILLO.ERIC J	02/27/2020	02/27/2020	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	44.28
DHEI20200311	03/09/2020	EUBANKS.ALEX W	02/04/2020	02/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	74.75
DHEI20200312	03/09/2020	EUBANKS.ALEX W	02/21/2020	02/21/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.60
DHEI20200313	03/10/2020	EUBANKS.ALEX W	02/28/2020	02/28/2020	STAFF TRANSPORTATION ALBUQUERQUE TO RAMAH AND RETURN	146.63
DHEI20200314	03/06/2020	NEZZIE.DAVE	02/26/2020	02/26/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHEI20200315	03/10/2020	NEZZIE.DAVE	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS TO SANTA FE	11.77 141.80 125.35
DHEI20200317	03/12/2020	CASTILLO.ERIC J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	12.54 201.25
DHEI20200318	03/11/2020	CASTILLO.ERIC J	03/04/2020	03/04/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHEI20200325	03/19/2020	NEZZIE.DAVE	03/05/2020	03/05/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	238.05
DHEI20200326	03/19/2020	NEZZIE.DAVE	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RANCHOS DE TAOS, TAOS, QUESTA AND RETURN	16.92 131.68
DHEI20200327	03/18/2020	NEZZIE.DAVE	03/07/2020	03/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	51.75
DHEI20200328	03/19/2020	NEZZIE.DAVE	03/09/2020	03/09/2020	STAFF TRANSPORTATION ALBUQUERQUE TO VANDERWAGEN AND RETURN	185.15
DHEI20200329	03/19/2020	VENTURA.DIANA HAZEL	03/05/2020	03/05/2020	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	106.38
DHEI20200330	03/19/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	642.98
DHEI20200331	03/26/2020	CASTILLO.ERIC J	03/11/2020	03/11/2020	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	31.05
DHEI20200332	03/26/2020	TABET-CUBERO.EDWARD A	03/04/2020	03/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	72.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200333	03/27/2020	TABET-CUBERO.EDWARD A	03/05/2020	03/05/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	256.45
DHEI20200335	03/25/2020	HEINRICH.MARTIN	02/15/2020	02/23/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	57.79 379.80
DHEI20200340	03/30/2020	CITIBANK - SENATOR IBA CARD	02/15/2020	02/23/2020	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ARTESIA, MESCALERO, SILVER CITY, ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	170.99
TRAVEL AND TRANSPORTATION OF PERSONS						46,445.59
CV202001320	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202001646	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	26.60
CV202001927	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	6.80
CV202002568	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.40
CV202002826	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	10.20
CV202003380	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	20.40
DHEI20200030	11/06/2019	AVITIA.REBECCA L	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	9.00
DHEI20200053	11/13/2019	SANTA FE DOCUMENT DESTRUCTION	10/02/2019	10/02/2019	OTHER MISCELLANEOUS SERVICES	248.05
DHEI20200305	03/04/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	725.00
OTHER CONTRACTUAL SERVICES						1,059.45
DHEI20200009	10/22/2019	CASTILLO.ERIC J	10/01/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	48.53
DHEI20200300	03/03/2020	LUCHINI.JACQUELINE R	02/18/2020	02/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.65
ACQUISITION OF ASSETS						74.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,592,978.52
PERSONNEL BENEFITS						4,341.20
NET PAYROLL EXPENSES						1,597,319.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,954.04	-30,954.04
ORGANIZATION TOTALS	\$55,300.00	-30,954.04	-30,954.04
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,345.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PURCELL, ELENA Alysse			INTERN FROM OCT. 2 TO NOV. 15	4,140.01
		MORALES, ABRIANNA ELISE			INTERN TO NOV. 15 AND FROM FEB. 6	2,935.56
		VIA, LAUREN ISABEL			INTERN TO NOV. 15	4,320.00
		MENSIVAIZ, ISRAEL			INTERN FROM OCT. 9 TO NOV. 15	4,500.01
		FULLER, BRETT M			INTERN FROM JAN. 16 TO FEB. 15	6,240.00
		GALLANT, SARAH S			INTERN FROM JAN. 22	2,166.78
		KOMES, COURTNEY N			INTERN FROM JAN. 30 TO FEB. 3 AND FROM FEB. 26 TO MAR. 15	3,600.00
		HARTSHORN, EMILY MARIAN			INTERN FROM FEB. 6	1,490.31
		VALLEJO, XAVIER P			INTERN FROM FEB. 6	1,561.37
PERSONNEL COMP. FULL-TIME PERMANENT						30,954.04
NET PAYROLL EXPENSES						30,954.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,885,824.65
Travel and Transportation of Persons		0.00	-137,636.49
Rent, Communications and Utilities		0.00	-40,695.27
Printing and Reproduction		0.00	-393.68
Other Contractual Services		0.00	-1,094.45
Supplies and Materials		0.00	-25,584.28
Acquisition of Assets		0.00	-21,289.85
ORGANIZATION TOTALS	\$3,380,600.00	\$0.00	-\$3,112,518.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$268,081.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-870,486.91
Travel and Transportation of Persons		0.00	-19,190.66
Rent, Communications and Utilities		301.76	-8,059.26
Printing and Reproduction		0.00	-25.00
Other Contractual Services		0.00	-429.24
Supplies and Materials		0.00	-3,347.98
Acquisition of Assets		0.00	1,453.82
ORGANIZATION TOTALS	\$1,132,012.00	\$301.76	-\$900,085.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$231,926.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,934.74
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$11,934.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,398.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,280,100.46
Travel and Transportation of Persons		0.00	-118,787.69
Rent, Communications and Utilities		0.00	-242,727.88
Other Contractual Services		0.00	-7,666.50
Supplies and Materials		0.00	-42,628.13
ORGANIZATION TOTALS	\$3,407,879.00	\$0.00	-\$2,691,910.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$715,968.34

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

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B-1174

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	-2,281,736.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-688,391.75
Travel and Transportation of Persons		0.00	-21,492.17
Rent, Communications and Utilities		366.32	-15,146.14
Other Contractual Services		0.00	-2,395.60
Supplies and Materials		0.00	-1,478.57
ORGANIZATION TOTALS	\$1,140,868.00	\$366.32	-\$728,904.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$411,963.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$15,333.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,333.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			0.00 -2,474,513.48
Travel and Transportation of Persons			0.00 -152,069.57
Rent, Communications and Utilities			0.00 -43,037.39
Printing and Reproduction			0.00 -342.00
Other Contractual Services			0.00 -4,407.52
Supplies and Materials			0.00 -34,052.95
Acquisition of Assets			0.00 -2,859.70
ORGANIZATION TOTALS	\$3,510,644.00	\$0.00	-\$2,711,282.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$799,361.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928.30	-2,622,808.01
Travel and Transportation of Persons		-25,313.42	-144,043.14
Rent, Communications and Utilities		-15,862.50	-49,384.90
Printing and Reproduction	0.00		-68.75
Other Contractual Services	-8,415.60		-11,958.50
Supplies and Materials	-153,821.81		-218,456.55
Acquisition of Assets	-36,534.55		-44,979.55
ORGANIZATION TOTALS	\$3,571,480.00	-\$241,876.18	-\$3,091,699.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$479,780.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190120	10/10/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION	36.00
DHIR20190136	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	TAXI FARE FOR SEN M HIRONO IN WASHINGTON DC	
DHIR20190137	11/05/2019	NOLAN.BLAINE M	08/23/2019	09/01/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO AND RETURN	194.36
					STAFF INCIDENTALS	564.96
					STAFF PER DIEM	1,987.15
					STAFF TRANSPORTATION	1,253.24
DHIR20190141	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	09/01/2019	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF TRANSPORTATION	812.90
DHIR20190151	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	AIRFARE FOR B NOLAN WASHINGTON DC TO HONOLULU AND RETURN	
DHIR20190156	10/18/2019	YAMAMOTO.ALAN T	09/14/2019	09/22/2019	STAFF TRANSPORTATION	90.00
					AIRFARE FOR W DEMPSTER MAUI TO HONOLULU	
					STAFF INCIDENTALS	262.64
					STAFF PER DIEM	1,933.11
					STAFF TRANSPORTATION	1,413.90
DHIR20190157	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/01/2019	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	95.00
DHIR20190159	11/14/2019	HAIA,COTI-LYNN P	08/16/2019	08/31/2019	AIRFARE FOR A YAMAMOTO MAUI TO HONOLULU	
					STAFF PER DIEM	348.71
					STAFF TRANSPORTATION	2,212.28
DHIR20190160	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	WASHINGTON DC TO HONOLULU, WAIMANALO, HONOLULU, HILO, HONOLULU, KAPOLEI, WAIMANALO, HONOLULU, WAIMANALO, HONOLULU AND RETURN	
					SENATOR'S TRANSPORTATION	179.40
					AIRFARE FOR SEN HIRONO HONOLULU TO HILO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190163	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO MAUI TO HONOLULU	95.00
DHIR20190164	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KAUAI AND RETURN	179.40
DHIR20190165	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	40.00
DHIR20190177	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION AIRFARE SEN HIRONO WASHINGTON DC TO HONOLULU	480.30
DHIR20190178	10/18/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	378.77
DHIR20190180	10/28/2019	YAP.LAURA K	08/19/2019	08/19/2019	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	116.29
DHIR20190181	10/31/2019	YAP.LAURA K	03/22/2019	08/21/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DHIR20190185	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	STAFF TRANSPORTATION AIRFARE FOR C YAN HONOLULU TO MAUI	158.80
DHIR20190186	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	40.00
DHIR20190187	10/28/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	120.00
DHIR20190193	12/11/2019	DEMPSTER.WILLIAM W	08/18/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO HONOLULU TO WASHINGTON DC	847.44 3,084.74 2,801.26
DHIR20190197	11/26/2019	DEMPSTER.WILLIAM W	07/25/2019	07/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX TO GERMANTOWN MD	26.62 188.65 774.22
DHIR20190199	12/16/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/26/2019	STAFF TRANSPORTATION AIRFARE FOR CHRISTINE K EL PASO TX TO WASHINGTON DC	50.91
DHIR20190223	12/17/2019	WIMER.NORAH K	08/13/2019	09/30/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.01
DHIR21900220	11/18/2019	YAN.CHRISTINA	08/23/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	918.06 3,192.01 257.29
TRAVEL AND TRANSPORTATION OF PERSONS						25,233.42
CV202000843	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202000831	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
DHIR20190155	10/30/2019	HOPKINS CHRISTINA L	09/23/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHIR20190193	12/11/2019	DEMPSTER.WILLIAM W	08/18/2019	09/07/2019	FEES AND OTHER CHARGES	80.00
DHIR20190194	11/05/2019	GOVERNMENT AFFAIRS INSTITUTE INC	09/25/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DHIR20190252	02/11/2020	BERMAN DATABASE SYSTEMS INC	10/01/2018	09/30/2019	TECHNICAL SUPPORT	7,350.00
OTHER CONTRACTUAL SERVICES						8,495.60
CV202000404	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	400.00
CV202000411	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	5,000.00
CV202000628	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	18,381.28
DHIR20190220	12/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,089.68
DHIR20190221	12/09/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.14
DHIR20190240	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	CERTIFIED PURCHASED EQUIPMENT	169.95
DHIR20190241	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	396.40
DHIR20190243	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2019	08/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,299.10
DHIR20190250	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/14/2019	09/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DHIR20190253	03/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,140.00
ACQUISITION OF ASSETS						36,534.55
OTHER PERSONNEL COMPENSATION						1,036.30
PERSONNEL BENEFITS						892.00
NET PAYROLL EXPENSES						1,928.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,258.77
ORGANIZATION TOTALS	\$51,300.00	\$0.00	-\$49,258.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,041.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,270,505.90	-1,270,505.90
Travel and Transportation of Persons		-29,390.12	-29,390.12
Rent, Communications and Utilities		-12,278.56	-12,278.56
Other Contractual Services		-112.30	-112.30
Supplies and Materials		-17,545.29	-17,545.29
Acquisition of Assets		-22.49	-22.49
ORGANIZATION TOTALS	\$3,670,923.00	-\$1,329,854.66	-\$1,329,854.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,341,068.34

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

		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	65,043.96
		GREENFELD, HELAINE A			CHIEF COUNSEL TO OCT. 4	1,411.10
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	61,180.34
		DERCOLE, JED D			SENIOR POLICY ADVISOR	60,302.56
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	56,718.56
		YAMAMOTO, ALAN T			CHIEF OF STAFF	74,416.56
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10,406.96
		IKEDA, HIROSHI N			NATIONAL SECURITY ADVISOR	59,925.45
		ALLEN, KERRY L			SENIOR POLICY ADVISOR	49,605.86
		HAlA, COTI-LYNNIE P			DEPUTY CHIEF OF STAFF	65,043.96
		WHITMAN, SARAH G			SYSTEM ADMINISTRATOR TO NOV. 6	4,584.88
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	65,043.76
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	10,406.96
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	10,406.96
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	33,822.96
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	52,235.45
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	65,043.96
		CRYAN, CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	28,619.51
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REPRESENTATIVE	26,017.44
		SANTANA, CARLOS A			COMMUNITY LIAISON	31,222.24
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT AND INTERN COORDINATOR	27,512.03
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	10,406.88
		MELLINGER, MORGAN L			STATE SCHEDULER	26,017.44
		YAN, CHRISTINA			PRESS ASSISTANT	27,033.35
		LUNA, NICHOLAS K			LEGISLATIVE CORRESPONDENT	26,017.45
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	43,908.39
		O'CONNOR, MEGHAN O			LEGISLATIVE AIDE & OVERSIGHT COORDINATOR	31,221.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIMER, NORAH K NATORI, EMILY M SONOBE, CLYDE SUSUMU WEIHMILLER, EMERSON L KU, CHRISTINE H HANTSON, JEFFREY T KIMURA, CHRISTIE M TONG, CYNTHIA Y JOHNSON, RILEY P PHILLIPS, SARAH E CATE, TESSA RENEE CLERINX, WENDY Y SPEIKER, MARTHA A MUSE, DERRICK L			COMMUNITY LIAISON AND GRANTS COORDINATOR TO DEC. 13 LEGISLATIVE CORRESPONDENT SENIOR ADVISOR STAFF ASSISTANT CHIEF COUNSEL TO DEC. 17 AND FROM MAR. 10 COUNSEL SCHEDULING ASSISTANT STAFF ASSISTANT - DC STAFF ASSISTANT FROM OCT. 7 STAFF ASSISTANT FROM OCT. 21 LEGISLATIVE INTERN FROM JAN. 6 TO FEB. 25 GENERAL COUNSEL FROM JAN. 6 PRESS SECRETARY FROM JAN. 3 SYSTEMS ADMINISTRATOR FROM FEB. 3	10,369.01 26,221.56 18,745.14 20,813.78 43,189.85 50,420.93 20,633.62 20,204.45 19,715.11 17,507.44 5,520.00 24,491.41 16,965.65 12,523.33
.....
DHIR20200005	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	STAFF TRANSPORTATION AIRFARE FOR N WIMER HONOLULU TO LIHUE AND RETURN	174.98
DHIR20200006	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO LIHUE ANS RETURN	179.40
DHIR20200007	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO	104.96
DHIR20200008	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J HANTSON HONOLULU TO HILO	104.96
DHIR20200009	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR20200010	11/05/2019	YAMAMOTO,ALAN T	10/09/2019	10/09/2019	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	109.68
DHIR20200011	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J HANTSEN KONA TO HONOLULU	58.80
DHIR20200012	11/25/2019	YAMAMOTO,ALAN T	10/15/2019	10/15/2019	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	212.00
DHIR20200013	11/19/2019	HANTSON,JEFFREY T	10/06/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, KAILUA KONA, HONOLULU, DENVER CO AND RETURN	365.27 1,594.58 1,531.84
DHIR20200014	11/14/2019	WIMER,NORAH K	10/10/2019	10/10/2019	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	104.64
DHIR20200015	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO KONA TO HONOLULU	58.80
DHIR20200016	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO HILO AND RETURN	248.01
DHIR20200017	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	458.82
DHIR20200018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00
DHIR20200019	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/19/2019	10/19/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	24.00
DHIR20200020	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	36.00
DHIR20200026	01/03/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	36.00
DHIR20200028	11/22/2019	YAMAMOTO,ALAN T	11/02/2019	11/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	220.08 1,585.19 1,638.37
DHIR20200034	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/11/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO KONA AND RETURN	189.33
DHIR20200047	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/10/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200049	12/19/2019	YAMAMOTO.ALAN T	12/05/2019	12/05/2019	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	39.18
DHIR20200051	12/26/2019	WIMER.NORAH K	11/06/2019	11/25/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DHIR20200052	12/26/2019	WIMER.NORAH K	11/07/2019	11/08/2019	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DHIR20200053	12/18/2019	HANTSON.JEFFREY T	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.64 318.00
DHIR20200054	01/07/2020	DEMPSTER.WILLIAM W	10/01/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO HONOLULU AND RETURN	1,113.05 1,439.54
DHIR20200055	01/14/2020	TONG.CYNTHIA Y	11/11/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.35
DHIR20200057	01/03/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	30.00
DHIR20200059	01/02/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR20200061	01/02/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	96.00
DHIR20200062	02/21/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION TAXI EXPENSE FOR SEN HIRONO IN WASHINGTON DC	40.00
DHIR20200063	01/03/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	99.60
DHIR20200064	01/03/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	94.00
DHIR20200065	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION TRAIN FARE FOR W DEMPSTER WASHINGTON DC TO NEW YORK AND RETURN	516.00
DHIR20200066	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO MAUI AND RETURN	152.33
DHIR20200067	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO MAUI AND RETURN	152.33
DHIR20200068	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO AS FOLLOWS: 12/4, 5 HONOLULU TO MAUI AND RETURN	332.57
DHIR20200070	01/17/2020	DEMPSTER.WILLIAM W	11/24/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO HONOLULU, SAN FRANCISCO CA AND RETURN	151.40 632.07 1,339.98
DHIR20200071	02/06/2020	DEMPSTER.WILLIAM W	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO GERMANTOWN MD	254.61 1,139.50 50.01
DHIR20200072	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/23/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	943.20
DHIR20200073	02/12/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	97.60
DHIR20200080	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	99.60
DHIR20200081	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	549.65
DHIR20200085	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/11/2020	01/11/2020	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO WASHINGTON DC AND RETURN	943.20
DHIR20200086	01/27/2020	YAMAMOTO.ALAN T	01/11/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	192.57 1,455.54 166.00
DHIR20200092	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJA WASHINGTON DC TO HONOLULU AND RETURN	1,396.11
DHIR20200094	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	549.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200095	02/24/2020	CITIBANK - TRAVEL CBA CARD	01/11/2020	01/11/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	24.00
DHIR20200104	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/14/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	127.60
DHIR20200105	02/25/2020	CITIBANK - TRAVEL CBA CARD	11/29/2019	11/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	549.25
DHIR20200106	02/24/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	706.43
DHIR20200117	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, A YAMAMOTO, M SPEIKER AND W DEMPSTER HONOLULU TO LANAI AND RETURN	169.35 524.08
DHIR20200119	03/04/2020	SANTANA,CARLOS A	02/19/2020	02/19/2020	STAFF TRANSPORTATION HONOLULU OFFICE, INTERDEPARTMENTAL TRANSPORTATION	29.43
DHIR20200120	03/20/2020	SPIEKER,MARTHA A	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	1.059.18 1,832.28
DHIR20200123	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/22/2020	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	99.60
TRAVEL AND TRANSPORTATION OF PERSONS						29,160.12
CV202001321	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001402	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202001647	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001928	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	22.80
CV202002569	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	15.00
CV202002827	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.00
CV202003313	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	6.00
DHIR20200013	11/19/2019	HANTSON,JEFFREY T	10/06/2019	10/12/2019	FEES AND OTHER CHARGES	40.00
DHIR20200054	01/07/2020	DEMPSTER,WILLIAM W	10/01/2019	10/12/2019	FEES AND OTHER CHARGES	40.00
DHIR20200070	01/17/2020	DEMPSTER,WILLIAM W	11/24/2019	12/01/2019	FEES AND OTHER CHARGES	40.00
DHIR20200072	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/23/2019	12/01/2019	FEES AND OTHER CHARGES	30.00
DHIR20200120	03/20/2020	SPIEKER,MARTHA A	02/17/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						272.30
CV202002188	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	22.49
ACQUISITION OF ASSETS						22.49
OTHER PERSONNEL COMPENSATION						2,873.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,262,785.77
PERSONNEL BENEFITS						4,846.50
NET PAYROLL EXPENSES						1,270,505.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,200.00	-3,200.00
ORGANIZATION TOTALS	\$59,600.00	-3,200.00	-3,200.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$56,400.00

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

		CATE, TESSA RENEE			INTERN FROM FEB. 26	3,200.00
					PERSONNEL COMP, FULL-TIME PERMANENT	3,200.00
					NET PAYROLL EXPENSES	3,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,310,358.87
Travel and Transportation of Persons		0.00	-78,454.85
Rent, Communications and Utilities		0.00	-42,879.41
Printing and Reproduction		0.00	-214.87
Other Contractual Services		0.00	-126.75
Supplies and Materials		0.00	-18,721.59
Acquisition of Assets		0.00	-211.80
ORGANIZATION TOTALS	\$3,380,600.00	\$0.00	-\$2,450,968.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$929,631.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-305.45	-2,358,172.77
Travel and Transportation of Persons		-9,742.39	-65,632.53
Rent, Communications and Utilities		-6,755.92	-45,241.48
Printing and Reproduction		-79.01	-79.01
Other Contractual Services		-10.00	-335.10
Supplies and Materials		-22,595.01	-59,829.86
Acquisition of Assets		-181.43	-525.80
ORGANIZATION TOTALS	\$3,442,627.00	-\$39,669.21	-\$2,529,816.55
UNEXPENDED BALANCE AS OF 03/31/2020			\$912,810.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20190102	10/01/2019	CITIBANK - SENATOR IBA CARD	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION	249.00
DHOE20190103	10/01/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20190105	10/08/2019	CITIBANK - SENATOR IBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION	249.00
DHOE20190114	10/16/2019	LEE,JESSICA M	09/15/2019	09/20/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					STAFF INCIDENTALS	150.08
					STAFF PER DIEM	1,297.84
					STAFF TRANSPORTATION	1,433.12
DHOE20190115	10/16/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	FARGO TO JAMESTOWN, BISMARCK, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	444.00
DHOE20190116	10/16/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION	444.00
DHOE20190122	10/31/2019	HOEVEN,JOHN	09/27/2019	09/30/2019	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
					SENATOR'S PER DIEM	106.08
					SENATOR'S TRANSPORTATION	99.96
DHOE20190123	11/04/2019	SKARPHOL,LOGAN J	09/30/2019	09/30/2019	WASHINGTON DC TO BISMARCK, FARGO AND RETURN	
					STAFF INCIDENTALS	15.03
					STAFF PER DIEM	143.10
					STAFF TRANSPORTATION	521.50
DHOE21900212	10/09/2019	MALLOY,ANDREW J	08/27/2019	08/28/2019	WASHINGTON DC TO MINOT AND RETURN	
					STAFF PER DIEM	220.61
					STAFF TRANSPORTATION	452.01
					BISMARCK TO MINNEAPOLIS MN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21900213	10/04/2019	BUCK.SHARI L	08/07/2019	08/08/2019	STAFF PER DIEM WATFORD CITY TO MINOT AND RETURN	78.56
DHOE21900214	10/04/2019	CLEARY.SEAN D	09/17/2019	09/17/2019	STAFF TRANSPORTATION BISMARCK TO GLEN ULLIN AND RETURN	54.57
DHOE21900216	10/04/2019	BRUSEGAARD.THOMAS T	09/16/2019	09/16/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21900217	10/09/2019	BRUSEGAARD.THOMAS T	09/10/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, OAKES, FARGO AND RETURN	296.14 198.90
DHOE21900218	10/23/2019	BLADOW.CASSIE A	09/21/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	76.95 575.58 461.66
DHOE21900219	10/08/2019	LEE.JESSICA M	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	10.30 84.15
DHOE21900220	10/09/2019	LEE.JESSICA M	08/21/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, BEULAH AND RETURN	267.94 204.00
DHOE21900221	10/09/2019	LEE.JESSICA M	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	17.98 86.70
DHOE21900222	10/09/2019	LEE.JESSICA M	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	17.12 204.00
DHOE21900223	10/16/2019	LEE.JESSICA M	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, WATFORD CITY AND RETURN	92.64 494.62
DHOE21900224	10/09/2019	RAUSER.MONTY A	08/19/2019	08/19/2019	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	200.94
DHOE21900225	10/08/2019	LEE.JESSICA M	09/27/2019	09/27/2019	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	63.75
DHOE21900226	10/08/2019	WILLIAMS.ALAURA L	09/17/2019	09/17/2019	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	97.92
TRAVEL AND TRANSPORTATION OF PERSONS						9,742.39
CV202000932	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						10.00
DHOE20190117	10/23/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DHOE20190125	10/26/2019	FINKEN.ALEX	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	75.44
ACQUISITION OF ASSETS						181.43
PERSONNEL BENEFITS						305.45
NET PAYROLL EXPENSES						305.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,170.77
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-45,170.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$829.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,258,589.79	-1,258,589.79
Travel and Transportation of Persons		-23,419.80	-23,419.80
Rent, Communications and Utilities		-13,483.90	-13,483.90
Other Contractual Services		-85.15	-85.15
Supplies and Materials		-8,719.41	-8,719.41
ORGANIZATION TOTALS	\$3,542,100.00	-\$1,304,298.05	-\$1,304,298.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,237,801.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	49,166.64
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	67,269.16
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	71,666.64
		WEHRI, EILEEN M			STATE OFFICE MANAGER	43,853.64
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	73,350.61
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	47,567.64
		RAUSER, MONTY A			CASEWORK MANAGER	43,853.64
		BLADOW, CASSIE A			CHIEF OF STAFF	84,000.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	30,924.13
		JOHNSON, SALLY F			REGIONAL DIRECTOR	45,221.96
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	31,491.64
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	40,469.28
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	35,689.45
		CLEARY, SEAN D			REGIONAL DIRECTOR	40,469.28
		HARDY, TYLER R			LEGISLATIVE ASSISTANT	43,141.61
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,554.96
		AAFEDI, ALEXIS A			LEGISLATIVE ASSISTANT TO OCT. 4	1,555.55
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	47,500.00
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	25,183.16
		LEE, JESSICA M			STATE DIRECTOR	72,484.64
		WEBER, AARON J			LEGISLATIVE ASSISTANT	34,999.96
		KENNEDY, TY R			LEGISLATIVE AIDE	22,764.00
		WILLIAMS, ALAURA L			FIELD REPRESENTATIVE	10,659.09
		MALLOY, ANDREW J			FIELD REPRESENTATIVE	20,841.77
		GRADY, CURTIS A			LEGISLATIVE CORRESPONDENT	20,370.60
		FLIS, CAITLAN M			LEGISLATIVE ASSISTANT	37,499.93
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	41,572.09
		BROOKHART, MINDI			DEPUTY PRESS SECRETARY	24,166.64
		MORK, JUDSON D			STAFF ASSISTANT FROM FEB. 3	5,638.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILL, PAIGE H FULGUERAS, WILFREDO R SCHIELDS, LUKE J BLOCK, SAVANNAH M. WALVATNE, KLARISSA S THIELGES, MALLORY L SCHIELDS, SHELBY A ROMANICK, ELIZABETH C GUSTAFSON, ERIC M WITT, LYNSAY MARIE			STAFF ASSISTANT TO FEB. 7 SYSTEMS ADMINISTRATOR STAFF ASSISTANT LEGISLATIVE AIDE INTERM TO JAN. 12 INTERM TO DEC. 13 INTERM TO OCT. 28 INTERM FROM OCT. 2 TO OCT. 28 POLICY ADVISOR FROM NOV. 8 STATE SCHEDULER FROM FEB. 3	12,590.24 22,500.00 17,499.96 25,000.00 1,130.98 3,056.26 1,172.27 229.19 48,167.16 11,277.75
DHOE20200001	10/15/2019	BRUSEGAARD, THOMAS T	10/01/2019	10/01/2019	STAFF TRANSPORTATION GRAND FORKS TO HOPE AND RETURN	80.58
DHOE20200002	10/15/2019	BRUSEGAARD, THOMAS T	10/02/2019	10/02/2019	STAFF TRANSPORTATION GRAND FORKS TO HOPE AND RETURN	80.58
DHOE20200003	10/23/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	244.00
DHOE20200004	11/05/2019	HOEVEN, JOHN	10/01/2019	10/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, MEDORA AND RETURN	10.08 96.00 251.94
DHOE20200006	11/04/2019	SKARPHOL, LOGAN J	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	15.97 152.10 540.47
DHOE20200007	11/14/2019	LEE, JESSICA M	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM FARGO TO BISMARCK AND RETURN	21.42 253.51
DHOE20200008	11/18/2019	LEE, JESSICA M	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	9.60 140.16 208.25
DHOE20200012	11/05/2019	HOEVEN, JOHN	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	684.00
DHOE20200017	11/01/2019	BRUSEGAARD, THOMAS T	10/15/2019	10/15/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE20200018	11/05/2019	BRUSEGAARD, THOMAS T	10/21/2019	10/21/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO, FESSENDEN AND RETURN	238.17
DHOE20200020	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	470.30
DHOE20200021	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	435.30
DHOE20200022	11/06/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE20200024	11/06/2019	BUCK, SHARI L	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	7.20 89.79
DHOE20200026	11/14/2019	JOHNSON, SALLY F	10/29/2019	10/29/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20200027	11/18/2019	LEE, JESSICA M	10/29/2019	10/29/2019	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	209.10
DHOE20200028	11/08/2019	LEE, JESSICA M	10/21/2019	10/21/2019	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	99.45
DHOE20200034	11/18/2019	HOEVEN, JOHN	10/31/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	10.08 96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE2020039	11/19/2019	MALLOY.ANDREW J	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO ANTLER, BOTTINEAU, LANGDON AND RETURN	9.20 111.77 293.25
DHOE2020040	11/14/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	338.00
DHOE2020042	11/15/2019	CLEARY.SEAN D	10/25/2019	10/25/2019	STAFF TRANSPORTATION BISMARCK TO SOLEN AND RETURN	45.90
DHOE2020043	11/19/2019	WEBER.AARON J	10/04/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	18.24 204.80 492.14
DHOE2020045	11/19/2019	HOEVEN.JOHN	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	10.08 96.00 7.00
DHOE2020047	11/20/2019	CLEARY.SEAN D	11/13/2019	11/13/2019	STAFF TRANSPORTATION BISMARCK TO LINTON AND RETURN	61.71
DHOE2020048	11/22/2019	LEE.JESSICA M	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	9.60 118.42 341.70
DHOE2020050	11/20/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE2020051	11/21/2019	CITIBANK - SENATOR IBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	470.30
DHOE2020052	11/22/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	338.00
DHOE2020054	11/21/2019	BRUSEGAARD.THOMAS T	11/07/2019	11/07/2019	STAFF TRANSPORTATION GRAND FORKS TO ARGUSVILLE AND RETURN	67.32
DHOE2020055	11/22/2019	BRUSEGAARD.THOMAS T	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	8.76 83.40 90.64
DHOE2020056	11/22/2019	BRUSEGAARD.THOMAS T	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MINOT AND RETURN	16.60 158.00 213.18
DHOE2020057	12/02/2019	CITIBANK - SENATOR IBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	435.30
DHOE2020058	11/22/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE2020073	12/02/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	470.30
DHOE2020074	12/02/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	435.30
DHOE2020078	12/06/2019	CITIBANK - SENATOR IBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00
DHOE2020081	12/06/2019	BRUSEGAARD.THOMAS T	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, WHEATLAND, MOORHEAD MN AND RETURN	8.75 118.32
DHOE2020083	12/06/2019	HOEVEN.JOHN	11/21/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	186.98 199.92
DHOE2020086	12/11/2019	BRUSEGAARD.THOMAS T	12/04/2019	12/04/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE2020088	12/11/2019	SCHISLER.LEIGH H	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.29
DHOE2020089	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20200094	12/18/2019	JOHNSON.SALLY F	12/05/2019	12/05/2019	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20200095	01/13/2020	HOEVEN.JOHN	12/13/2019	12/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	1,278.00
DHOE20200100	01/10/2020	HOEVEN.JOHN	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	648.00
DHOE20200101	01/08/2020	LEE.JESSICA M	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	7.10 209.10
DHOE20200102	01/10/2020	LEE.JESSICA M	12/12/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN, BISMARCK AND RETURN	126.94 209.10
DHOE20200108	01/10/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	466.00
DHOE20200110	01/13/2020	BRUSEGAARD.THOMAS T	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	9.65 82.62
DHOE20200111	01/13/2020	BRUSEGAARD.THOMAS T	12/27/2019	12/27/2019	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE20200112	01/15/2020	HOEVEN.JOHN	12/20/2019	01/06/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO AND RETURN	106.08 199.92
DHOE20200117	01/30/2020	HOEVEN.JOHN	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BISMARCK AND RETURN	466.00
DHOE20200119	01/27/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	466.20
DHOE20200121	02/03/2020	JOHNSON.SALLY F	01/23/2020	01/23/2020	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	76.50
DHOE20200122	02/03/2020	LEE.JESSICA M	01/20/2020	01/20/2020	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	61.20
DHOE20200123	02/03/2020	LEE.JESSICA M	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	10.90 109.00 214.20
DHOE20200126	02/04/2020	CLEARY.SEAN D	01/25/2020	01/25/2020	STAFF TRANSPORTATION BISMARCK TO WAKPALA SD AND RETURN	106.08
DHOE20200127	02/04/2020	JOHNSON.SALLY F	01/28/2020	01/28/2020	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	107.10
DHOE20200135	02/10/2020	BRUSEGAARD.THOMAS T	02/04/2020	02/04/2020	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	81.60
DHOE20200136	02/13/2020	LEE.JESSICA M	02/03/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	9.20 107.00 209.10
DHOE20200137	02/13/2020	LEE.JESSICA M	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	11.53 91.80
DHOE20200145	02/19/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	244.20
DHOE20200147	02/24/2020	BUCK.SHARI L	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	9.60 115.74
DHOE20200150	02/26/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	244.20
DHOE20200151	02/26/2020	BRUSEGAARD.THOMAS T	02/20/2020	02/20/2020	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.11
DHOE20200152	03/05/2020	HOEVEN.JOHN	02/14/2020	02/23/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	10.08 96.00 778.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20200153	03/03/2020	CITIBANK - SENATOR IBA CARD	02/23/2020	02/23/2020	SENATOR'S TRANSPORTATION	244.20
DHOE20200154	03/04/2020	BUCK.SHARI L	02/20/2020	02/21/2020	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	9.60
					STAFF INCIDENTALS	96.00
					STAFF PER DIEM	
DHOE20200157	03/04/2020	LEE.JESSICA M	02/18/2020	02/19/2020	WATFORD CITY TO BISMARCK AND RETURN	8.64
					STAFF INCIDENTALS	86.40
					STAFF PER DIEM	408.00
					STAFF TRANSPORTATION	
DHOE20200159	03/05/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	FARGO TO BISMARCK, MINOT AFB AND RETURN	759.20
DHOE20200162	03/10/2020	HOEVEN.JOHN	02/27/2020	03/02/2020	SENATOR'S TRANSPORTATION	16.07
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS	153.00
					SENATOR'S INCIDENTALS	753.19
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
DHOE20200169	03/13/2020	CITIBANK - SENATOR IBA CARD	03/06/2020	03/06/2020	WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	466.20
DHOE20200171	03/16/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION	466.20
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20200175	03/25/2020	LEE.JESSICA M	02/28/2020	02/28/2020	STAFF PER DIEM	16.36
					STAFF TRANSPORTATION	173.40
					FARGO TO GRAND FORKS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						23,419.80
CV202001322	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202001929	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	45.90
CV202002828	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.35
CV202003314	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	26.00
CV202003381	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						85.15
					PERSONNEL COMP. FULL-TIME PERMANENT	1,257,550.39
					PERSONNEL BENEFITS	1,039.40
NET PAYROLL EXPENSES						1,258,589.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,453.34	-8,453.34
ORGANIZATION TOTALS	\$55,300.00	-8,453.34	-8,453.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,846.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEIST, ANDREW L			INTERN TO DEC. 13	1,528.13
		WALVATNE, KLARISSA S			INTERN FROM JAN. 13	1,225.22
		QUINN, SEAN M			INTERN FROM JAN. 7	3,518.79
		GEERTS, NATALEE R			INTERN FROM JAN. 8 TO MAR. 18	1,115.07
		TOWE, ANNIKA G			INTERN FROM JAN. 22 TO MAR. 12	1,068.13
PERSONNEL COMP. FULL-TIME PERMANENT						8,453.34
NET PAYROLL EXPENSES						8,453.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	1,706,304.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,235,071.19
Travel and Transportation of Persons		0.00	-87,418.02
Rent, Communications and Utilities		0.00	-15,348.02
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-1,744.16
Supplies and Materials		0.00	-12,284.51
Acquisition of Assets		0.00	-3,432.70
ORGANIZATION TOTALS	\$1,706,304.00	\$0.00	-\$1,355,361.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$350,942.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55.70	-2,611,313.42
Travel and Transportation of Persons		-39,946.42	-153,114.09
Rent, Communications and Utilities		-5,648.99	-34,917.32
Other Contractual Services		-210.59	-3,356.74
Supplies and Materials		-3,415.82	-33,701.12
Acquisition of Assets		-20.00	-20.00
ORGANIZATION TOTALS	\$3,458,560.00	-\$49,297.52	-\$2,836,422.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$622,137.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD220000008	10/31/2019	FUNDERBURG.LINDSEY M	08/01/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	-31.10 -164.00 -1,456.29
DHYD20190075	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON NEW ORLEANS LA TO WASHINGTON DC	381.00
DHYD20190077	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/06/2019	STAFF TRANSPORTATION AIRFARE FOR J STRINGER WASHINGTON DC TO COLUMBUS	447.80
DHYD20190079	10/02/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR K GARRAWAY WASHINGTON DC TO JACKSON AND RETURN	1,125.00
DHYD20190080	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/17/2019	08/17/2019	STAFF TRANSPORTATION AIRFARE FOR J PEASTER JACKSON MS TO WASHINGTON DC	379.50
DHYD20190085	10/04/2019	MILLER,CHRISTOPHER S	08/12/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	399.47
DHYD20190089	10/09/2019	WHITE.BRADLEY R	08/01/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GULFPORT, OXFORD AND RETURN	1,945.79
DHYD20190091	10/03/2019	THAMES.ANNA K	09/06/2019	09/11/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 9/6 CRYSTAL SPRINGS, HAZLEHURST; 9/9 MIZE: 9/11 VICKSBURG	123.75
DHYD20190092	10/04/2019	ALSTON.GREGORY J	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO MEMPHIS TN, WASHINGTON DC AND RETURN	112.56 879.18 249.00
DHYD20190093	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR W ELLINGTON GULFPORT TO WASHINGTON DC AND RETURN	598.00
DHYD20190094	10/04/2019	ALSTON.GREGORY J	09/09/2019	09/12/2019	STAFF TRANSPORTATION OXFORD TO FULTON, ABERDEEN, BLUE SPRINGS AND RETURN	188.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190095	10/03/2019	ALSTON.GREGORY J	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	7.95 90.45
DHYD20190096	10/10/2019	THAMES.ANNA K	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.56 947.65 207.03
DHYD20190098	10/15/2019	FUNDERBURG.LINDSEY M	08/01/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, NATCHEZ, JACKSON, COLUMBUS, OXFORD, CORINTH, JACKSON, PASCAGOULA, GULFPORT, JACKSON, PHILADELPHIA, BILOXI, GULFPORT, WATER VALLEY, GRENADA, STARKVILLE AND RETURN	31.10 164.00 1,456.29
DHYD20190099	10/04/2019	COALTER.KIMBERLY P	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	112.56 956.83 83.60
DHYD20190100	10/04/2019	CLARK.JO ANN H	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	150.08 1,224.00 80.88
DHYD20190101	10/04/2019	DAVIS.DOUG E	09/12/2019	09/13/2019	STAFF TRANSPORTATION MADISON TO OXFORD, HERNANDO, OLIVE BRANCH AND RETURN	193.05
DHYD20190102	10/04/2019	HYDE-SMITH.CINDY	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON, HOUSTON TX, JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN AND RETURN	20.23 175.83 99.00
DHYD20190103	10/04/2019	ELLINGTON.WINDLEY HALL	09/10/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ AND RETURN	12.40 128.95 193.50
DHYD20190104	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR W CRUMP JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190105	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR C FISH JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190106	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR J CLARK JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190107	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR A THAMES JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190109	10/07/2019	FRANKE.MYRTIS L	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	17.50 77.40
DHYD20190111	10/01/2019	FRANKE.MYRTIS L	09/16/2019	09/16/2019	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, PEARLINGTON AND RETURN	81.90
DHYD20190113	10/08/2019	ELLINGTON.WINDLEY HALL	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO WASHINGTON DC AND RETURN	112.56 918.00 122.00
DHYD20190115	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR R OATES JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190116	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR K COALTER JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190117	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC AND RETURN	762.00
DHYD20190118	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR G ALSTON MEMPHIS TN TO WASHINGTON DC AND RETURN	344.61
DHYD20190119	10/04/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	744.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190120	10/04/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	744.00
DHYD20190122	10/07/2019	ELLINGTON.WINDLEY HALL	09/24/2019	09/24/2019	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF PER DIEM	3.00
DHYD20190123	10/16/2019	DAVIS.DOUG E	08/13/2019	08/14/2019	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	124.65
DHYD20190124	10/08/2019	CALHOON.ALEXANDRA P	08/12/2019	08/19/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO BLOXI AND RETURN	12.93 114.00
DHYD20190125	10/15/2019	FISH.CYNTHIA C	09/15/2019	09/19/2019	STAFF PER DIEM WASHINGTON DC TO JACKSON AND RETURN	65.40 556.00
DHYD20190126	10/08/2019	FUNDERBURG.LINDSEY M	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM MADISON TO WASHINGTON DC AND RETURN	112.56 972.40 153.80
DHYD20190127	10/08/2019	FUNDERBURG.LINDSEY M	09/26/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20190128	10/10/2019	THAMES.ANNA K	09/23/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20190129	10/08/2019	ALSTON.GREGORY J	09/23/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM	28.20 315.30
DHYD20190130	10/10/2019	ALSTON.GREGORY J	09/26/2019	09/26/2019	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	85.50
DHYD20190131	10/08/2019	ELLINGTON.WINDLEY HALL	09/24/2019	09/24/2019	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	94.05
DHYD20190132	10/08/2019	ELLINGTON.WINDLEY HALL	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	13.68 153.45
DHYD20190133	10/08/2019	ELLINGTON.WINDLEY HALL	09/26/2019	09/26/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DHYD20190134	10/08/2019	ELLINGTON.WINDLEY HALL	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.00 69.30
DHYD20190137	10/10/2019	OATES.REUBEN C	09/16/2019	09/19/2019	GULFPORT TO HATTIESBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	112.56 902.11 53.53
DHYD20190148	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/18/2019	STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	744.00
DHYD20190149	10/11/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/27/2019	AIRFARE FOR T WOLVERTON JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	470.60
DHYD20190150	10/10/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	AIRFARE FOR D ULMER WASHINGTON DC TO JACKSON AND RETURN	27.00
DHYD20190151	10/11/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION AIRFARE FOR J CLARK JACKSON TO WASHINGTON DC AND RETURN	172.30
DHYD20190152	10/11/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	744.00
DHYD20190153	10/11/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	744.00
DHYD20190155	10/16/2019	CITIBANK - SENATOR IBA CARD	09/21/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	480.59
DHYD20190167	10/23/2019	CAMPBELL.JOHN G	08/01/2019	09/07/2019	AIRFARE FOR SEN HYDE-SMITH JACKSON TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	39.10 536.16 1,746.15
DHYD20190168	10/16/2019	FISH.CYNTHIA C	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL VA, GREENVILLE, MEMPHIS TN, CHATTANOOGA TN, MEMPHIS TN, GREENVILLE, JACKSON, VICKSBURG, JACKSON, PORT GIBSON, JACKSON, GREENVILLE, STARKVILLE, GREENVILLE, JACKSON, GREENVILLE, WATER VALLEY, GREENVILLE, DANDRIDGE TN AND RETURN	200.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20190169	10/21/2019	SANJANWALA.UMESH N	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	24.50 45.90
DHYD20190170	10/17/2019	SANJANWALA.UMESH N	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NEW ORLEANS LA AND RETURN	43.25 164.25
DHYD20190171	11/06/2019	SANJANWALA.UMESH N	09/13/2019	09/13/2019	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	65.25
DHYD20190172	10/22/2019	SANJANWALA.UMESH N	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOUSTON TX AND RETURN	20.23 196.70 480.59
DHYD20190173	10/22/2019	SANJANWALA.UMESH N	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	150.08 1,257.10 1,147.60
DHYD20190174	11/01/2019	SANJANWALA.UMESH N	09/22/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	37.60 539.45 82.80
DHYD20190176	10/22/2019	DAVIS.DOUG E	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	247.97 1,157.00
DHYD20190177	10/26/2019	FRANKE.MYRTIS L	09/30/2019	09/30/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	59.40
DHYD20190178	10/26/2019	ALSTON.GREGORY J	09/30/2019	09/30/2019	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	28.80
DHYD20190179	10/26/2019	HYDE-SMITH.CINDY	09/26/2019	09/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN, WESSON AND RETURN	33.75
DHYD20190180	11/05/2019	HYDE-SMITH.CINDY	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, NATCHEZ, JACKSON, COLUMBUS, OXFORD, CORINTH, JACKSON, PASCAGOULA, GULFPORT, JACKSON, PHILADELPHIA, BILOXI, GULFPORT, WATER VALLEY, GRENADA, STARKVILLE AND RETURN	31.10 164.00 1,456.29
DHYD20190184	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON	505.00
DHYD20190189	12/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON	505.00
DHYD20190190	01/14/2020	ULMER.DANIEL P	08/15/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	647.12
TRAVEL AND TRANSPORTATION OF PERSONS						39,118.42
CV202000844	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	96.30
DHYD20190085	10/04/2019	MILLER, CHRISTOPHER S	08/12/2019	09/09/2019	FEES AND OTHER CHARGES	98.00
DHYD20190154	10/11/2019	CITIBANK - SENATOR IBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	40.00
DHYD20190172	10/22/2019	SANJANWALA.UMESH N	09/21/2019	09/22/2019	FEES AND OTHER CHARGES	40.00
DHYD20190173	10/22/2019	SANJANWALA.UMESH N	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DHYD20190175	10/22/2019	SANJANWALA.UMESH N	09/23/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DHYD20190181	11/04/2019	SHRED IT USA	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	74.29
OTHER CONTRACTUAL SERVICES						1,038.59
CV202000405	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.00
ACQUISITION OF ASSETS						20.00
PERSONNEL BENEFITS						55.70
NET PAYROLL EXPENSES						55.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,566.51
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$44,566.51
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,433.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,260,304.62	-1,260,304.62
Travel and Transportation of Persons		-37,776.70	-37,776.70
Rent, Communications and Utilities		-14,874.15	-14,874.15
Other Contractual Services		-5,023.90	-5,023.90
Supplies and Materials		-8,607.61	-8,607.61
ORGANIZATION TOTALS	\$3,558,349.00	-\$1,326,586.98	-\$1,326,586.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,231,762.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	41,388.00
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	36,214.45
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	36,214.45
		FISH, CYNTHIA C			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 29	30,038.71
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	76,287.27
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	41,388.00
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	67,666.98
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	41,388.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	36,214.45
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	81,787.26
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	83,037.27
		THAMES, ANNA K			FIELD REPRESENTATIVE	36,214.45
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	58,203.98
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	21,374.00
		LINHARES, LINDSAY			SENIOR POLICY ADVISOR	43,865.85
		ALSTON, GREGORY J			FIELD REPRESENTATIVE AND GENERAL COUNSEL TO JAN. 9	14,062.10
		HENRY, ELIZABETH G			ADMIN DIRECTOR/ HEALTH POLICY ADVISOR	68,946.28
		WHITE, BRADLEY R			CHIEF OF STAFF TO DEC. 16	35,774.66
		GUERNSEY, ANDREW I			SPECIAL PROJECTS FROM DEC. 16	2,256.42
		BERRY, EVANN DARNELL			DEPUTY COMMUNICATIONS DIRECTOR/LEGISLATIVE ASSISTANT TO NOV. 11	8,735.59
		JOHNSON, JAMES M			LEGISLATIVE AIDE TO OCT. 6	766.66
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	41,961.48
		WALLER, SHANE N			LEGISLATIVE AIDE	22,005.32
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	25,293.28
		COOPWOOD, JORDAN M			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 7	20,012.19
		PEASTER, JOSHUA D			LEGISLATIVE AIDE	23,269.93
		CAMPBELL, JOHN G			SENIOR ADVISOR TO THE SENATOR	75,015.96
		SANJANWALA, UMESH N			STATE DIRECTOR	46,561.45
		MILLER, CHRISTOPHER S			LEGISLATIVE AIDE	30,867.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUNDERBURG, LINDSEY M CZERWINSKI, ANYA B BRINTON, DAVID ROBERT MORAN, HOLLY J GARRAWAY, KENDALL M ROBINSON, MILTON B			DEPUTY SCHEDULER CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE COUNSEL TO OCT. 25 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE FIELD REPRESENTATIVE FROM FEB. 24	23,269.93 20,694.00 5,625.00 36,214.45 23,269.93 4,419.42
DHYD20200002	10/16/2019	ELLINGTON, WINDLEY HALL	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	15.00 88.65
DHYD20200003	10/21/2019	ELLINGTON, WINDLEY HALL	10/04/2019	10/04/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DHYD20200005	10/22/2019	SANJANWALA, UMESH N	10/04/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	18.36 215.80 145.80
DHYD20200007	10/22/2019	MAXWELL, MELINDA BUCHANAN	10/01/2019	10/01/2019	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	64.80
DHYD20200008	10/22/2019	THAMES, ANNA K	10/08/2019	10/10/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 10/8-10 BRANDON; 10/10 PORT GIBSON	72.90
DHYD20200009	10/28/2019	ALSTON, GREGORY J	10/07/2019	10/11/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/7 HOUSTON; 10/8 STARKVILLE; 10/9 COLUMBUS; 10/10 MEMPHIS TN; 10/11 WALNUT	370.35
DHYD20200010	10/26/2019	FRANKE, MYRTIS L	10/03/2019	10/03/2019	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	59.40
DHYD20200011	10/26/2019	FRANKE, MYRTIS L	10/10/2019	10/10/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.85
DHYD20200012	10/30/2019	ALSTON, GREGORY J	10/01/2019	10/04/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/1 BOONEVILLE; 10/2 TUPELO; 10/4 TUPELO, BATESVILLE	186.30
DHYD20200013	11/01/2019	WHITE, BRADLEY R	10/01/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BAY SAINT LOUIS, PASCAGOULA, OXFORD, PITTSBORO AND RETURN	1,570.95
DHYD20200017	10/30/2019	HYDE-SMITH, CINDY	10/09/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS, JACKSON AND RETURN	336.60
DHYD20200018	10/30/2019	ELLINGTON, WINDLEY HALL	10/10/2019	10/10/2019	STAFF TRANSPORTATION GULFPORT TO SAUGIER AND RETURN	19.35
DHYD20200019	10/31/2019	ELLINGTON, WINDLEY HALL	10/15/2019	10/15/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DHYD20200020	10/31/2019	SANJANWALA, UMESH N	10/11/2019	10/11/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	55.80
DHYD20200021	10/31/2019	SANJANWALA, UMESH N	10/16/2019	10/16/2019	STAFF TRANSPORTATION JACKSON TO BOLTON AND RETURN	19.80
DHYD20200022	11/04/2019	ALSTON, GREGORY J	10/15/2019	10/17/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/15 JACKSON; 10/16 WEST POINT; 10/17 BURNSVILLE, SALTILLO	332.10
DHYD20200023	10/30/2019	FUNDERBURG, LINDSEY M	10/15/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200024	11/04/2019	LINHARES, LINDSAY	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	88.62 49.41
DHYD20200025	11/05/2019	ELLINGTON, WINDLEY HALL	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ AND RETURN	110.00 193.50
DHYD20200027	11/05/2019	HENRY, ELIZABETH G	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	368.85 83.51
DHYD20200028	11/01/2019	HENRY, ELIZABETH G	10/22/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200029	11/04/2019	FUNDERBURG.LINDSEY M	10/21/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200033	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	734.00
DHYD20200034	11/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	617.00
DHYD20200035	11/06/2019	ELLINGTON.WINDLEY HALL	10/23/2019	10/23/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.40
DHYD20200036	11/06/2019	FRANKE.MYRTIS L	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CHALMETTE LA AND RETURN	14.50 66.15
DHYD20200037	11/06/2019	ELLINGTON.WINDLEY HALL	10/25/2019	10/25/2019	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DHYD20200038	11/08/2019	THAMES.ANNA K	10/15/2019	10/24/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 10/15 KOSCIUSKO; 10/16 CLINTON; 10/18 COLUMBUS; 10/21 RAYMOND; 10/24 GARTHAGE	279.00
DHYD20200039	11/08/2019	WHITE.BRADLEY R	10/17/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, OXFORD, JACKSON, GULFPORT, GREENVILLE, MERIDIAN AND RETURN	1,116.45
DHYD20200040	11/06/2019	FUNDERBURG.LINDSEY M	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200042	11/08/2019	HENRY.ELIZABETH G	10/24/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	201.63 129.14
DHYD20200043	11/06/2019	ALSTON.GREGORY J	10/25/2019	10/25/2019	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	48.60
DHYD20200044	11/07/2019	MAXWELL.MELINDA BUCHANAN	10/22/2019	10/22/2019	STAFF TRANSPORTATION OXFORD TO VERONA AND RETURN	45.90
DHYD20200045	11/07/2019	WALLER.SHANE N	10/17/2019	10/20/2019	STAFF PER DIEM WASHINGTON DC TO OXFORD AND RETURN	58.13
DHYD20200046	11/18/2019	CAMPBELL.JOHN G	10/17/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, GREENVILLE, STONEVILLE, JACKSON, GREENVILLE, JACKSON AND RETURN	184.29 644.20
DHYD20200047	11/15/2019	ALSTON.GREGORY J	10/28/2019	10/31/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 10/28, 31 JACKSON; 10/29 SMITHVILLE; 10/30 BYHALIA	423.90
DHYD20200048	11/08/2019	ALSTON.GREGORY J	10/21/2019	10/24/2019	STAFF PER DIEM OXFORD TO LEXINGTON KY, MOREHEAD KY AND RETURN	43.21
DHYD20200049	11/08/2019	FUNDERBURG.LINDSEY M	10/30/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200055	11/15/2019	ELLINGTON.WINDLEY HALL	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LUCEDALE AND RETURN	18.00 67.50
DHYD20200056	11/15/2019	ELLINGTON.WINDLEY HALL	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WIGGINS, POPLARVILLE, PICAYUNE AND RETURN	19.00 74.25
DHYD20200059	11/19/2019	THAMES.ANNA K	10/28/2019	11/06/2019	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 10/28 MERIDIAN; 10/29 KOSCIUSKO; 10/30 MONTICELLO; 11/6 RAYMOND	225.00
DHYD20200060	11/15/2019	FUNDERBURG.LINDSEY M	11/04/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200061	11/19/2019	ALSTON.GREGORY J	11/04/2019	11/07/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/4 HOLLY SPRINGS; 11/5 GRENADE; 11/6, 7 TUPELO	175.05
DHYD20200063	11/18/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	1,313.00
DHYD20200064	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	236.30
DHYD20200065	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR L FUNDERBURG WASHINGTON DC TO MEMPHIS TN AND RETURN	451.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200066	11/20/2019	ALSTON.GREGORY J	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	20.00 153.45
DHYD20200067	11/20/2019	LINHARES.LINDSAY	11/08/2019	11/08/2019	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	35.75
DHYD20200068	11/20/2019	HYDE-SMITH.CINDY	11/08/2019	11/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	56.16
DHYD20200069	11/20/2019	FUNDERBURG.LINDSEY M	11/12/2019	11/13/2019	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	15.75
DHYD20200070	11/20/2019	THAMES.ANNA K	11/12/2019	11/12/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.77 130.50
DHYD20200071	11/21/2019	MAXWELL.MELINDA BUCHANAN	11/14/2019	11/14/2019	STAFF TRANSPORTATION JACKSON TO MAYHEW, ACKERMAN, STARKVILLE AND RETURN	46.80
DHYD20200072	11/20/2019	MAXWELL.MELINDA BUCHANAN	11/15/2019	11/15/2019	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	98.10
DHYD20200073	11/21/2019	ELLINGTON.WINDLEY HALL	11/14/2019	11/14/2019	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	69.30
DHYD20200075	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	687.00
DHYD20200076	11/22/2019	ALSTON.GREGORY J	11/12/2019	11/15/2019	AIRFARE FOR A CALHOON WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	319.50
DHYD20200080	11/22/2019	FRANKE.MYRTIS L	11/06/2019	11/06/2019	OXFORD TO THE FOLLOWING AND RETURN: 11/12, 14 TUPELO; 11/13 SARDIS, COMO; 11/14 CORINTH; 11/15 COLUMBUS STAFF TRANSPORTATION	42.75
DHYD20200081	11/25/2019	FRANKE.MYRTIS L	11/07/2019	11/07/2019	GULFPORT TO PEARLINGTON AND RETURN STAFF PER DIEM	14.00 45.90
DHYD20200082	11/25/2019	FRANKE.MYRTIS L	11/14/2019	11/14/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	146.70
DHYD20200083	11/22/2019	LINHARES.LINDSAY	11/14/2019	11/17/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	47.48 45.04
DHYD20200084	11/21/2019	HYDE-SMITH.CINDY	11/14/2019	11/18/2019	STAFF PER DIEM WASHINGTON DC TO STARKVILLE AND RETURN	56.16
DHYD20200085	11/22/2019	FUNDERBURG.LINDSEY M	11/18/2019	11/19/2019	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	15.75
DHYD20200086	11/25/2019	HENRY.ELIZABETH G	11/15/2019	11/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	78.27 42.12
DHYD20200087	11/26/2019	WALLER.SHANE N	11/14/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, ATLANTA GA AND RETURN	58.73
DHYD20200088	11/26/2019	CAMPBELL.JOHN G	11/14/2019	11/17/2019	STAFF PER DIEM WASHINGTON DC TO STARKVILLE AND RETURN	72.22 31.10
DHYD20200089	11/27/2019	CLARK.JO ANN H	10/20/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	24.08 60.00
DHYD20200090	12/02/2019	THAMES.ANNA K	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.83 101.25
DHYD20200091	12/02/2019	THAMES.ANNA K	11/19/2019	11/20/2019	JACKSON TO WEST POINT NY AND RETURN STAFF PER DIEM	20.06 114.75
DHYD20200092	12/02/2019	THAMES.ANNA K	11/21/2019	11/22/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, JAYESS, BUDE, MEADVILLE, FAYETTE, LORMAN, PORT GIBSON AND RETURN	24.30 184.50
					STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO COLUMBUS, MACON, STARKVILLE, DE KALB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200093	12/06/2019	ALSTON.GREGORY J	11/18/2019	11/22/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/18 STARKVILLE; 11/19 GRENADA; 11/20 COLDWATER, SENATOBIA; 11/21 COLUMBUS; 11/22 STONEVILLE	414.00
DHYD20200094	12/06/2019	ALSTON.GREGORY J	11/25/2019	11/26/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 11/25 POTTS CAMP, HOLLY SPRINGS; 11/26 WALLS	105.30
DHYD20200096	12/06/2019	HENRY.ELIZABETH G	11/26/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	860.17
DHYD20200105	12/12/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	481.00
DHYD20200106	12/12/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.00
DHYD20200107	12/12/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.00
DHYD20200108	12/12/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.00
DHYD20200109	12/13/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON	734.00
DHYD20200110	12/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON AND RETURN	726.00
DHYD20200111	12/13/2019	CITIBANK - TRAVEL CBA CARD	11/09/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR B WHITE WASHINGTON DC TO JACKSON AND RETURN	629.00
DHYD20200112	12/16/2019	DAVIS.DOUG E	12/01/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	97.17 342.40 764.00
DHYD20200113	12/13/2019	FUNDERBURG.LINDSEY M	12/02/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200114	12/16/2019	ALSTON.GREGORY J	12/02/2019	12/05/2019	STAFF PER DIEM OXFORD TO DALTON GA AND RETURN	36.64
DHYD20200115	12/16/2019	ALSTON.GREGORY J	12/06/2019	12/06/2019	STAFF TRANSPORTATION OXFORD TO ECRU, COLUMBUS AND RETURN	100.80
DHYD20200116	12/16/2019	DAVIS.DOUG E	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO WASHINGTON DC AND RETURN	183.33 765.00
DHYD20200117	12/16/2019	HENRY.ELIZABETH G	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.18
DHYD20200118	12/16/2019	HENRY.ELIZABETH G	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.91
DHYD20200120	12/23/2019	HYDE-SMITH.CINDY	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN AND RETURN	56.16
DHYD20200121	12/23/2019	FUNDERBURG.LINDSEY M	12/09/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200122	12/23/2019	ELLINGTON.WINDLEY HALL	12/10/2019	12/10/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DHYD20200123	12/18/2019	CLARK.JO ANN H	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	7.27 144.45
DHYD20200124	12/26/2019	ALSTON.GREGORY J	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	25.00 63.00
DHYD20200125	12/26/2019	ALSTON.GREGORY J	12/12/2019	12/12/2019	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	45.90
DHYD20200126	12/26/2019	FUNDERBURG.LINDSEY M	12/11/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200127	12/26/2019	FRANKE.MYRTIS L	11/26/2019	11/26/2019	STAFF TRANSPORTATION GULFPORT TO BILLOXI AND RETURN	11.70
DHYD20200129	12/20/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	481.00
DHYD20200130	12/26/2019	FRANKE.MYRTIS L	12/02/2019	12/02/2019	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	23.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200131	12/26/2019	FRANKE.MYRTIS L	12/05/2019	12/05/2019	STAFF TRANSPORTATION GULFPOR TO STENNIS SPACE CENTER AND RETURN	43.20
DHYD20200132	12/27/2019	FRANKE.MYRTIS L	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO CHALMETTE LA AND RETURN	7.50 64.35
DHYD20200133	12/26/2019	FRANKE.MYRTIS L	12/11/2019	12/11/2019	STAFF TRANSPORTATION GULFPOR TO BILOXI AND RETURN	11.70
DHYD20200138	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR A CALHOON WASHINGTON DC TO MEMPHIS TN AND RETURN	687.00
DHYD20200141	01/02/2020	FUNDERBURG.LINDSEY M	12/16/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200142	01/08/2020	ELLINGTON.WINDLEY HALL	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO HATTIESBURG, JACKSON AND RETURN	156.48 103.50
DHYD20200143	01/08/2020	ALSTON.GREGORY J	12/16/2019	12/18/2019	STAFF TRANSPORTATION OXFORD TO THE FOLLOWING AND RETURN: 12/16 ASHLAND, HICKORY FLAT; 12/17 COLUMBUS; 12/18 JACKSON	288.45
DHYD20200148	01/17/2020	MORAN.HOLLY J	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO JACKSON AND RETURN	53.39 225.00 144.00
DHYD20200150	01/13/2020	FRANKE.MYRTIS L	12/18/2019	12/18/2019	STAFF TRANSPORTATION GULFPOR TO JACKSON AND RETURN	170.85
DHYD20200152	01/10/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	245.00
DHYD20200158	01/14/2020	HENRY.ELIZABETH G	12/30/2019	01/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	409.30
DHYD20200162	01/17/2020	HYDE-SMITH.CINDY	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN AND RETURN	56.16
DHYD20200163	01/16/2020	FUNDERBURG.LINDSEY M	01/06/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.75
DHYD20200165	01/17/2020	MAXWELL.MELINDA BUCHANAN	01/08/2020	01/09/2020	STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND AND RETURN	157.50
DHYD20200166	01/17/2020	SANJANWALA.UMESH N	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	27.51 268.35 552.36
DHYD20200170	01/17/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	384.20
DHYD20200171	01/17/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	481.20
DHYD20200172	01/17/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	384.20
DHYD20200173	01/17/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	236.30
DHYD20200174	01/23/2020	SANJANWALA.UMESH N	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	41.25 52.20
DHYD20200175	01/23/2020	FUNDERBURG.LINDSEY M	01/13/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200176	01/23/2020	HYDE-SMITH.CINDY	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BROOKHAVEN AND RETURN	56.16
DHYD20200177	01/22/2020	ELLINGTON.WINDLEY HALL	01/07/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPOR TO JACKSON AND RETURN	64.00 175.50
DHYD20200180	01/22/2020	HENRY.ELIZABETH G	01/11/2020	01/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	570.17
DHYD20200181	01/23/2020	ELLINGTON.WINDLEY HALL	01/17/2020	01/17/2020	STAFF TRANSPORTATION GULFPOR TO KILN AND RETURN	25.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200182	01/23/2020	FUNDERBURG.LINDSEY M	01/15/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200185	01/29/2020	MAXWELL.MELINDA BUCHANAN	01/14/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON, RIDGELAND AND RETURN	9.30 157.50
DHYD20200186	01/30/2020	ELLINGTON.WINDLEY HALL	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MONTICELLO, MCCOMB, TYLERTOWN AND RETURN	8.46 114.60 154.35
DHYD20200187	01/29/2020	MAXWELL.MELINDA BUCHANAN	01/23/2020	01/23/2020	STAFF TRANSPORTATION OXFORD TO WATER VALLEY AND RETURN	18.00
DHYD20200188	01/29/2020	FUNDERBURG.LINDSEY M	01/21/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200189	02/03/2020	MAXWELL.MELINDA BUCHANAN	01/27/2020	01/27/2020	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	30.60
DHYD20200190	02/04/2020	MAXWELL.MELINDA BUCHANAN	01/28/2020	01/28/2020	STAFF TRANSPORTATION OXFORD TO BALDWYN AND RETURN	59.85
DHYD20200194	02/04/2020	FUNDERBURG.LINDSEY M	01/25/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200196	02/07/2020	ELLINGTON.WINDLEY HALL	01/28/2020	01/28/2020	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	36.00
DHYD20200197	02/07/2020	ELLINGTON.WINDLEY HALL	01/28/2020	01/28/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.60
DHYD20200198	02/07/2020	FRANKE.MYRTIS L	01/09/2020	01/09/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DHYD20200199	02/07/2020	FRANKE.MYRTIS L	01/16/2020	01/16/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DHYD20200200	02/07/2020	FRANKE.MYRTIS L	01/24/2020	01/24/2020	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	41.40
DHYD20200201	02/07/2020	FRANKE.MYRTIS L	01/30/2020	01/30/2020	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	15.30
DHYD20200202	02/07/2020	THAMES.ANNA K	01/23/2020	01/31/2020	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 1/23 WESSON; 1/28 CANTON; 1/31 COLUMBUS	207.00
DHYD20200203	02/07/2020	MAXWELL.MELINDA BUCHANAN	01/30/2020	01/30/2020	STAFF TRANSPORTATION OXFORD TO BRUCE AND RETURN	28.80
DHYD20200204	02/07/2020	HENRY.ELIZABETH G	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DHYD20200213	02/12/2020	CITIBANK - SENATOR IBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO AUSTIN TX	590.39
DHYD20200215	02/12/2020	FUNDERBURG.LINDSEY M	02/02/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DHYD20200217	02/13/2020	FRANKE.MYRTIS L	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	19.00 180.50
DHYD20200218	02/12/2020	FRANKE.MYRTIS L	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	15.00 72.00
DHYD20200222	02/13/2020	HENRY.ELIZABETH G	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DHYD20200223	02/14/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	734.20
DHYD20200228	02/19/2020	ELLINGTON.WINDLEY HALL	02/07/2020	02/07/2020	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DHYD20200229	02/19/2020	ELLINGTON.WINDLEY HALL	02/10/2020	02/10/2020	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	34.20
DHYD20200230	02/19/2020	ELLINGTON.WINDLEY HALL	02/12/2020	02/12/2020	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	19.80
DHYD20200232	02/26/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	734.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200233	02/26/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	481.20
DHYD20200234	02/26/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	236.40
DHYD20200237	02/26/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION	504.40
DHYD20200238	02/26/2020	MAXWELL.MELINDA BUCHANAN	02/18/2020	02/18/2020	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	149.90
DHYD20200239	02/26/2020	MAXWELL.MELINDA BUCHANAN	02/19/2020	02/19/2020	STAFF TRANSPORTATION	48.60
DHYD20200240	02/26/2020	MAXWELL.MELINDA BUCHANAN	02/20/2020	02/20/2020	OXFORD TO JACKSON AND RETURN	51.30
DHYD20200242	03/12/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	STAFF TRANSPORTATION	245.20
DHYD20200243	03/12/2020	SANJANWALA.UMESH N	02/19/2020	02/20/2020	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	9.70
DHYD20200244	03/12/2020	FUNDERBURG.LINDSEY M	02/03/2020	02/06/2020	STAFF INCIDENTALS	97.00
DHYD20200245	03/18/2020	THAMES.ANNA K	02/18/2020	02/28/2020	JACKSON TO STARKVILLE AND RETURN	15.75
DHYD20200246	03/13/2020	FRANKE.MYRTIS L	02/10/2020	02/10/2020	STAFF TRANSPORTATION	378.00
DHYD20200247	03/13/2020	ROBINSON.MILTON B	03/02/2020	03/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DHYD20200248	03/12/2020	ROBINSON.MILTON B	03/04/2020	03/04/2020	STAFF TRANSPORTATION	48.60
DHYD20200249	03/13/2020	ELLINGTON.WINDLEY HALL	03/05/2020	03/05/2020	OXFORD TO TUPELO AND RETURN	73.80
DHYD20200250	03/13/2020	ELLINGTON.WINDLEY HALL	02/27/2020	02/27/2020	STAFF TRANSPORTATION	36.00
DHYD20200251	03/13/2020	ELLINGTON.WINDLEY HALL	03/06/2020	03/06/2020	GULFPORT TO PEARLINGTON AND RETURN	18.90
DHYD20200252	03/12/2020	ELLINGTON.WINDLEY HALL	03/03/2020	03/04/2020	GULFPORT TO BILOXI AND RETURN	11.00
DHYD20200253	03/13/2020	ELLINGTON.WINDLEY HALL	02/21/2020	02/21/2020	STAFF TRANSPORTATION	39.15
DHYD20200254	03/13/2020	ELLINGTON.WINDLEY HALL	02/18/2020	02/18/2020	GULFPORT TO PASCAGOULA AND RETURN	12.55
DHYD20200255	03/13/2020	ELLINGTON.WINDLEY HALL	02/14/2020	02/14/2020	STAFF INCIDENTALS	92.00
DHYD20200267	03/13/2020	ROBINSON.MILTON B	03/06/2020	03/06/2020	STAFF PER DIEM	124.20
DHYD20200268	03/12/2020	HENRY.ELIZABETH G	02/24/2020	02/24/2020	STAFF TRANSPORTATION	13.95
DHYD20200272	03/17/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	GULFPORT TO BILOXI AND RETURN	12.60
DHYD20200273	03/30/2020	FUNDERBURG.LINDSEY M	03/09/2020	03/11/2020	STAFF TRANSPORTATION	15.30
DHYD20200274	03/31/2020	SANJANWALA.UMESH N	02/28/2020	02/28/2020	GULFPORT TO BILOXI AND RETURN	79.20
DHYD20200275	03/27/2020	FRANKE.MYRTIS L	03/13/2020	03/13/2020	STAFF TRANSPORTATION	14.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.40
					SENATOR'S TRANSPORTATION	15.75
					AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO MEMPHIS TN	12.50
					STAFF TRANSPORTATION	186.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
					STAFF PER DIEM	82.85
					STAFF TRANSPORTATION	
					JACKSON TO PASCAGOULA AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GULFPORT TO NEW ORLEANS LA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200276	03/31/2020	ELLINGTON.WINDLEY HALL	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION	21.00 139.95
DHYD20200277	03/30/2020	ELLINGTON.WINDLEY HALL	03/10/2020	03/10/2020	GULFPORT TO LIBERTY AND RETURN STAFF TRANSPORTATION	14.40
DHYD20200278	03/27/2020	FRANKE.MYRTIS L	11/13/2019	11/13/2019	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF PER DIEM	11.00 63.00
DHYD20200279	03/30/2020	ROBINSON.MILTON B	03/09/2020	03/09/2020	STAFF TRANSPORTATION GULFPORT TO CHALMETTE LA AND RETURN	30.60
DHYD20200280	03/27/2020	FRANKE.MYRTIS L	02/14/2020	02/14/2020	STAFF TRANSPORTATION OXFORD TO PITTSBORO AND RETURN	11.70
DHYD20200282	03/27/2020	FRANKE.MYRTIS L	02/18/2020	02/18/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00
DHYD20200283	03/27/2020	FRANKE.MYRTIS L	02/21/2020	02/21/2020	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	31.05
DHYD20200286	03/30/2020	FRANKE.MYRTIS L	02/26/2020	02/26/2020	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	14.85
DHYD20200287	03/27/2020	FRANKE.MYRTIS L	02/27/2020	02/27/2020	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	34.20
DHYD20200288	03/27/2020	FRANKE.MYRTIS L	03/02/2020	03/02/2020	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	18.00
DHYD20200289	03/27/2020	FRANKE.MYRTIS L	03/06/2020	03/06/2020	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.00 66.15
DHYD20200290	03/27/2020	FRANKE.MYRTIS L	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION	21.15
DHYD20200295	03/30/2020	HENRY.ELIZABETH G	03/16/2020	03/16/2020	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION GULFPORT TO LONG BEACH, BILOXI AND RETURN	15.75
TRAVEL AND TRANSPORTATION OF PERSONS						37,696.70
CV202001323	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202001403	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	293.70
CV202001930	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	85.50
CV202002829	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	56.60
CV202003382	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	5.70
DHYD20200103	12/11/2019	SHRED IT USA	11/14/2019	11/14/2019	FEES AND OTHER CHARGES	74.29
DHYD20200104	12/10/2019	SHRED IT USA	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	73.98
DHYD20200139	12/18/2019	BERMAN DATABASE SYSTEMS INC	10/01/2019	09/30/2020	SOFTWARE MAINTENANCE	4,200.00
DHYD20200157	01/10/2020	SHRED IT USA	12/12/2019	12/12/2019	FEES AND OTHER CHARGES	74.71
DHYD20200166	01/17/2020	SANJANWALA.UMESH N	11/14/2019	11/15/2019	FEES AND OTHER CHARGES	40.00
DHYD20200180	01/22/2020	HENRY.ELIZABETH G	01/11/2020	01/15/2020	FEES AND OTHER CHARGES	40.00
DHYD20200210	02/11/2020	SHRED IT	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	74.71
DHYD20200266	03/24/2020	SHRED IT	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	74.71
OTHER CONTRACTUAL SERVICES						5,103.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,260,304.62
NET PAYROLL EXPENSES						1,260,304.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,199.98	-27,199.98
ORGANIZATION TOTALS	\$55,300.00	-27,199.98	-\$27,199.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$28,100.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROTTER, CECILIA G			INTERN	6,000.00
		GARRARD, WILLIAM W			INTERN FROM OCT. 15 TO DEC. 13	1,966.66
		HOBSON, LILLIE A			INTERN	6,000.00
		TRAHAN, BRYNN R			INTERN	6,000.00
		PARKER, MIA N			INTERN TO DEC. 13 AND FROM JAN. 21	5,266.66
		PICKERING, CHARLES W III			INTERN FROM OCT. 15 TO DEC. 13	1,966.66

PERSONNEL COMP. FULL-TIME PERMANENT						27,199.98
NET PAYROLL EXPENSES						27,199.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,713,871.39
Travel and Transportation of Persons		0.00	-166,390.83
Rent, Communications and Utilities		0.00	-72,103.16
Printing and Reproduction		0.00	-1,825.00
Other Contractual Services		0.00	-25,105.25
Supplies and Materials		0.00	-80,012.46
Acquisition of Assets		0.00	-105,179.89
ORGANIZATION TOTALS	\$3,409,571.00	\$0.00	-\$3,164,487.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$245,083.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66.70	-2,886,224.99
Travel and Transportation of Persons		-11,293.86	-195,460.82
Rent, Communications and Utilities		-9,948.78	-59,706.85
Printing and Reproduction		0.00	-54.75
Other Contractual Services		-1,980.00	-9,773.60
Supplies and Materials		-21,196.92	-51,468.21
Acquisition of Assets		-37,622.96	-38,862.74
ORGANIZATION TOTALS	\$3,471,921.00	-\$82,109.22	-\$3,241,551.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$230,369.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190073	10/02/2019	PANAS.BRYSON M	08/01/2019	08/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	112.79
DINH20190075	10/02/2019	PANAS.BRYSON M	08/05/2019	08/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, TUTTLE AND RETURN	139.63
DINH20190087	10/02/2019	PANAS.BRYSON M	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	5.67
DINH20190088	10/02/2019	PANAS.BRYSON M	08/16/2019	08/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	112.79
DINH20190091	10/02/2019	PANAS.BRYSON M	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, MEDICINE PARK AND RETURN	15.47
DINH20190101	10/02/2019	PANAS.BRYSON M	08/29/2019	08/29/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	120.68
DINH20190102	10/02/2019	PANAS.BRYSON M	08/30/2019	08/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	25.00
DINH20190107	10/02/2019	PANAS.BRYSON M	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	116.85
DINH20190114	10/03/2019	WARD.JARED B	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	13.01
						109.85
						30.00
						159.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190116	10/03/2019	WARD_JARED B	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	18.99 214.60
DINH20190117	10/03/2019	WARD_JARED B	08/16/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	16.00 160.30
DINH20190118	10/03/2019	WARD_JARED B	08/19/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, SAND SPRINGS, TULSA, BROKEN ARROW, BIXBY, CATOOSA, MUSKOGEE, INOLA, TULSA AND RETURN	222.23 224.10
DINH20190120	10/02/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION	262.00
DINH20190121	10/02/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATOR'S TRANSPORTATION	562.30
DINH20190122	10/02/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY SENATOR'S TRANSPORTATION	262.00
DINH20190123	10/02/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATOR'S TRANSPORTATION	275.30
DINH20190129	10/04/2019	WARD_JARED B	08/26/2019	08/28/2019	AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR STAFF PER DIEM	87.63 293.70
DINH20190130	10/04/2019	WARD_JARED B	09/02/2019	09/04/2019	STAFF TRANSPORTATION NORMAN TO TULSA, RAMONA, TULSA, PERRY, TULSA AND RETURN	81.27 287.90
DINH20190131	10/04/2019	WARD_JARED B	08/29/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO FORT WORTH TX, TULSA AND RETURN	68.00 363.30
DINH20190132	10/04/2019	WARD_JARED B	09/09/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, SAND SPRINGS, TULSA, BROKEN ARROW, TULSA AND RETURN	15.53 189.30
DINH20190133	10/04/2019	WARD_JARED B	09/16/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA, SALLISAW, TULSA, JENKS, RAMONA, TULSA, RAMONA AND RETURN	89.00 357.50
DINH20190141	10/16/2019	HACKLER,BRIAN J	08/28/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO AUSTIN TX AND RETURN	24.46 182.19 508.07
DINH20190152	10/09/2019	SPROUL,RYAN J	09/03/2019	09/03/2019	STAFF TRANSPORTATION	40.60
DINH20190153	10/09/2019	SPROUL,RYAN J	09/04/2019	09/04/2019	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	10.00 89.67
DINH20190154	10/10/2019	SPROUL,RYAN J	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, STILLWATER AND RETURN	11.03 104.05
DINH20190155	10/09/2019	SPROUL,RYAN J	09/16/2019	09/16/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20190156	10/09/2019	SPROUL,RYAN J	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WAYNOKA, ALVA AND RETURN	10.72 82.36
DINH20190157	10/10/2019	SPROUL,RYAN J	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	19.84 113.91
DINH20190158	10/11/2019	SPROUL,RYAN J	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON AND RETURN	16.45 123.27 228.52
DINH20190159	10/09/2019	SPROUL,RYAN J	09/23/2019	09/23/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190160	10/10/2019	SPROUL.RYAN J	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.80 121.80
DINH20190161	10/09/2019	SPROUL.RYAN J	09/25/2019	09/25/2019	ISABELLA TO BUFFALO AND RETURN STAFF TRANSPORTATION	15.66
DINH20190162	10/11/2019	SPROUL.RYAN J	09/26/2019	09/26/2019	ISABELLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.12 178.64
DINH20190163	10/10/2019	SPROUL.RYAN J	09/27/2019	09/27/2019	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	4.18 118.32
DINH20190164	10/09/2019	SPROUL.RYAN J	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	10.36 79.75
DINH20190166	10/16/2019	WARD.JARED B	09/23/2019	09/27/2019	ISABELLA TO MEDFORD, ENID AND RETURN STAFF PER DIEM	95.00 311.10
DINH20190167	10/16/2019	WARD.JARED B	09/30/2019	09/30/2019	STAFF TRANSPORTATION NORMAN TO TULSA, PICHER, TULSA, RAMONA, TULSA AND RETURN	24.00 154.50
DINH20190168	10/31/2019	BARHAM.NORMA A	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.56 109.90
DINH20190169	10/31/2019	PANAS.BRYSON M	09/23/2019	09/23/2019	TULSA TO MCALESTER AND RETURN STAFF PER DIEM	15.14 116.85
DINH20190182	10/31/2019	PANAS.BRYSON M	09/24/2019	09/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	158.92
DINH20190194	11/01/2019	PANAS.BRYSON M	09/25/2019	09/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO SHEPPARD AFB TX AND RETURN	116.85
DINH20190195	10/28/2019	PANAS.BRYSON M	09/25/2019	09/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.38
DINH20190196	10/28/2019	PANAS.BRYSON M	09/26/2019	09/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	78.76
DINH20190197	10/29/2019	PANAS.BRYSON M	09/27/2019	09/27/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	22.16
DINH20190198	10/28/2019	PANAS.BRYSON M	09/30/2019	09/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	6.50
DINH20190199	11/01/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	275.30
DINH20190201	11/07/2019	PANAS.BRYSON M	09/16/2019	09/17/2019	AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR STAFF INCIDENTALS	37.52 315.60 444.17
DINH20190203	11/07/2019	HACKLER.BRIAN J	07/03/2019	07/03/2019	STAFF PER DIEM STAFF TRANSPORTATION	15.00 255.20
DINH20190204	11/05/2019	HACKLER.BRIAN J	07/18/2019	07/18/2019	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	15.00
DINH20190205	11/01/2019	HACKLER.BRIAN J	08/02/2019	08/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ARLINGTON TX AND RETURN	35.96
DINH20190206	11/07/2019	HACKLER.BRIAN J	08/06/2019	08/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	124.70
DINH20190207	11/07/2019	HACKLER.BRIAN J	08/09/2019	08/09/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	128.76
DINH20190208	11/07/2019	HACKLER.BRIAN J	08/20/2019	08/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.28
DINH20190209	11/05/2019	HOLLAND.LUCAS A	09/16/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190221	11/13/2019	HOLLAND,LUCAS A	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA - CONTINUED ON SUBSEQUENT VOUCHER	38.84 238.59
DINH20190231	11/15/2019	INHOFE,JAMES M	09/09/2019	09/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DINH20190232	11/15/2019	INHOFE,JAMES M	09/17/2019	09/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DINH20190234	02/03/2020	BARHAM,NORMA A	07/31/2019	09/30/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.52
TRAVEL AND TRANSPORTATION OF PERSONS						11,293.86
CV202000933	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	180.00
DINH20190176	10/30/2019	CREATIVENGINE	07/01/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20190218	11/06/2019	CREATIVENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20190228	11/18/2019	CREATIVENGINE	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20190233	01/17/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,980.00
CV202000629	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	8,985.21
CV202002624	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,305.22
DINH20190142	10/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DINH20190143	10/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17,770.97
DINH20190177	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2019	09/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,668.78
DINH20190210	11/04/2019	CITIBANK - PURCHASE CARD	09/11/2019	09/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	224.48
DINH20190227	11/06/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	257.00
ACQUISITION OF ASSETS						37,622.96
OTHER PERSONNEL COMPENSATION						66.70
NET PAYROLL EXPENSES						66.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,858.82
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,858.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$141.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,023.50	-1,414,023.50
Travel and Transportation of Persons		-50,660.62	-50,660.62
Rent, Communications and Utilities		-18,724.97	-18,724.97
Other Contractual Services		-1,361.15	-1,361.15
Supplies and Materials		-20,380.28	-20,380.28
Acquisition of Assets		-948.60	-948.60
ORGANIZATION TOTALS	\$3,571,350.00	-\$1,506,099.12	-\$1,506,099.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,065,250.88

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

		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	74,984.22
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	49,727.70
		PRICE, WENDI D			EXECUTIVE ASSISTANT	74,984.22
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	12,730.74
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	32,782.45
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	52,906.22
		BARHAM, NORMA A			STAFF ASSISTANT	9,888.45
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	27,834.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	22,658.46
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	33,402.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	24,792.96
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	85,811.46
		HACKLER, BRIAN J			DEPUTY CHIEF OF STAFF	83,339.72
		HOLLAND, LUCAS A			CHIEF OF STAFF	85,839.72
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	40,703.94
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	28,619.41
		YARBROUGH, JOHN			LEGISLATIVE FELLOW TO DEC. 1	5,648.07
		HILLENBRAND, DANIEL J			POLICY ADVISOR	58,749.97
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	2,490.21
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,923.07
		PANAS, BRYSON M			FIELD REPRESENTATIVE	33,822.96
		BARRETT, DEVIN L			LEGISLATIVE CORRESPONDENT	33,944.65
		WARD, JARED B			FIELD REPRESENTATIVE	30,528.00
		FORBES, ANDREW E			LEGISLATIVE DIRECTOR	85,803.48
		SALTERS, ESTHER VICTORIA			LEGISLATIVE CORRESPONDENT	21,878.47
		PANKUCH, RACHEL			ASSISTANT TO THE CHIEF OF STAFF FROM NOV. 8	17,053.85
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR	82,749.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRANE, BRITTANY D FITCH, LAURIE SINGLETON, KATHERINE E SPROUL, RYAN J BRODY, BRYAN WILLIAM FOLLOO, WHITNEY DANIELLE ELLIS, BRANDON M ARCHER, JACQUES A III OCKER, SARAH M FROMKE, EMILY J MITCHELL, CHARLOTTE E APPLE, HADLEY A HALL, SPENCER MICHAEL			ACADEMY COORDINATOR PRESS SECRETARY STAFF ASSISTANT TO OCT. 1 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE FELLOW LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 3 FIELD REPRESENTATIVE FROM OCT. 10	19,669.74 32,749.97 1,130.54 28,619.41 21,750.00 21,343.32 20,507.00 58,749.97 17,807.94 10,975.45 20,843.70 4,833.33 20,416.86
DINH20200001	10/16/2019	WARD, JARED B	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TULSA AND RETURN	28.00 154.50
DINH20202006	10/29/2019	PANAS, BRYSON M	10/01/2019	10/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB AND RETURN	19.60
DINH20202007	11/01/2019	PANAS, BRYSON M	10/02/2019	10/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	169.40
DINH20202008	10/29/2019	PANAS, BRYSON M	10/03/2019	10/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	22.16
DINH20202009	10/29/2019	PANAS, BRYSON M	10/03/2019	10/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.82
DINH20202010	11/01/2019	PANAS, BRYSON M	10/04/2019	10/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TUTTLE, LAWTON AND RETURN	131.10
DINH20202011	10/29/2019	PANAS, BRYSON M	10/07/2019	10/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	27.38
DINH20202012	10/29/2019	PANAS, BRYSON M	10/08/2019	10/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.82
DINH20202015	11/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202016	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202017	11/01/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202019	11/05/2019	HACKLER, BRIAN J	10/01/2019	10/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	90.48
DINH20202020	11/07/2019	HACKLER, BRIAN J	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	6.84 96.28
DINH20202021	11/05/2019	POWERS, JOHN M	10/15/2019	10/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.68
DINH20202022	11/06/2019	NIEMANN, KARLA KAY	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.99 165.40
DINH20202023	11/05/2019	NIEMANN, KARLA KAY	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.99 96.16
DINH20202024	11/05/2019	NIEMANN, KARLA KAY	10/16/2019	10/16/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	23.99
DINH20202025	11/04/2019	BYRNES, JULI ANNE	10/15/2019	10/15/2019	STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	12.93
DINH20202026	11/04/2019	NIEMANN, KARLA KAY	10/10/2019	10/10/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	24.50
DINH20202027	11/04/2019	HOLLAND, LUCAS A	10/07/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202029	11/06/2019	BYRNES.JULI ANNE	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.50 92.77
DINH20202030	11/07/2019	HACKLER.BRIAN J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	36.81 359.69
DINH20202031	11/07/2019	BYRNES.JULI ANNE	10/09/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.75 86.84
DINH20202038	11/08/2019	BYRNES.JULI ANNE	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	13.20 157.94 169.85
DINH20202039	11/06/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202040	11/06/2019	HOLLAND.LUCAS A	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.41
DINH20202041	11/13/2019	HOLLAND.LUCAS A	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	14.84 151.40 535.33
DINH20202042	11/08/2019	WARD.JARED B	10/02/2019	10/02/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202043	11/15/2019	WARD.JARED B	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	39.00 92.80
DINH20202044	11/08/2019	WARD.JARED B	10/03/2019	10/03/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202045	11/08/2019	WARD.JARED B	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	41.00 58.00
DINH20202046	11/18/2019	WARD.JARED B	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	34.00 110.20
DINH20202047	11/08/2019	WARD.JARED B	10/09/2019	10/09/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202048	11/08/2019	WARD.JARED B	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	24.00 46.40
DINH20202049	11/08/2019	WARD.JARED B	10/11/2019	10/11/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DINH20202050	11/18/2019	WARD.JARED B	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	40.00 145.00
DINH20202051	11/08/2019	WARD.JARED B	10/16/2019	10/16/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DINH20202052	11/08/2019	WARD.JARED B	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	12.00 46.40
DINH20202053	11/08/2019	WARD.JARED B	10/22/2019	10/22/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DINH20202054	11/08/2019	WARD.JARED B	10/23/2019	10/23/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202055	11/08/2019	WARD.JARED B	10/25/2019	10/25/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202056	11/08/2019	WARD.JARED B	10/28/2019	10/28/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202057	11/09/2019	SPROUL.RYAN J	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO KINGFISHER, ENID AND RETURN	6.62 72.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202058	11/09/2019	SPROUL.RYAN J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE AND RETURN	6.24 54.64
DINH20202059	11/09/2019	SPROUL.RYAN J	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SEILING, VICI AND RETURN	14.28 72.50
DINH20202060	11/18/2019	SPROUL.RYAN J	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY AND RETURN	14.27 87.93
DINH20202061	11/09/2019	SPROUL.RYAN J	10/07/2019	10/07/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202062	11/18/2019	SPROUL.RYAN J	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	12.47 106.02
DINH20202063	11/18/2019	SPROUL.RYAN J	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	18.04 91.29
DINH20202064	11/09/2019	SPROUL.RYAN J	10/10/2019	10/10/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202065	11/18/2019	SPROUL.RYAN J	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	15.00 95.12
DINH20202066	11/09/2019	SPROUL.RYAN J	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO THOMAS AND RETURN	7.74 59.51
DINH20202067	11/09/2019	SPROUL.RYAN J	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	7.29 89.78
DINH20202068	11/18/2019	SPROUL.RYAN J	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO TINKER AFB AND RETURN	4.85 127.60
DINH20202069	11/09/2019	SPROUL.RYAN J	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	6.43 87.70
DINH20202070	11/18/2019	SPROUL.RYAN J	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON, GOODWELL, GUYMON, KINGFISHER AND RETURN	16.63 119.06 289.83
DINH20202071	11/09/2019	SPROUL.RYAN J	10/24/2019	10/24/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202072	11/09/2019	SPROUL.RYAN J	10/28/2019	10/28/2019	STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	62.18
DINH20202073	11/09/2019	SPROUL.RYAN J	10/29/2019	10/29/2019	STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	90.71
DINH20202074	11/09/2019	SPROUL.RYAN J	10/30/2019	10/30/2019	STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	91.29
DINH20202075	11/09/2019	SPROUL.RYAN J	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	11.19 77.02
DINH20202076	11/08/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202077	11/08/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202083	11/22/2019	POWERS.JOHN M	10/24/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	89.65
DINH20202085	11/14/2019	HALL.SPENCER MICHAEL	10/01/2019	10/01/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	45.21
DINH20202086	11/14/2019	HALL.SPENCER MICHAEL	10/07/2019	10/07/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	31.32

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			START	END		
DINH20202087	11/18/2019	HALL.SPENCER MICHAEL	10/08/2019	10/08/2019	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	158.92
DINH20202088	11/14/2019	HALL.SPENCER MICHAEL	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	11.00 53.36
DINH20202089	11/14/2019	HALL.SPENCER MICHAEL	10/11/2019	10/11/2019	STAFF TRANSPORTATION NORMAN TO DAVIS AND RETURN	71.92
DINH20202090	11/14/2019	HALL.SPENCER MICHAEL	10/16/2019	10/16/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202091	11/19/2019	HALL.SPENCER MICHAEL	10/17/2019	10/17/2019	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	230.84
DINH20202092	11/14/2019	HALL.SPENCER MICHAEL	10/18/2019	10/18/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202093	11/14/2019	HALL.SPENCER MICHAEL	10/21/2019	10/21/2019	STAFF TRANSPORTATION NORMAN TO WEWOKA AND RETURN	88.16
DINH20202094	11/18/2019	HALL.SPENCER MICHAEL	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	12.00 97.44
DINH20202095	11/19/2019	HALL.SPENCER MICHAEL	10/24/2019	10/24/2019	STAFF TRANSPORTATION NORMAN TO BROKEN BOW AND RETURN	240.12
DINH20202096	11/14/2019	HALL.SPENCER MICHAEL	10/25/2019	10/25/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202097	11/14/2019	HALL.SPENCER MICHAEL	10/28/2019	10/28/2019	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	83.52
DINH20202098	11/14/2019	HALL.SPENCER MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202099	11/14/2019	HALL.SPENCER MICHAEL	11/05/2019	11/05/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	19.72
DINH20202100	11/14/2019	HALL.SPENCER MICHAEL	11/06/2019	11/06/2019	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	30.16
DINH20202101	11/19/2019	BYRNES.JULI ANNE	11/04/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.50 88.06
DINH20202102	11/14/2019	NIEMANN.KARLA KAY	11/05/2019	11/05/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	23.55
DINH20202103	11/14/2019	HALL.SPENCER MICHAEL	10/31/2019	10/31/2019	STAFF TRANSPORTATION NORMAN TO STROUD, OKLAHOMA CITY AND RETURN	91.06
DINH20202108	11/15/2019	INHOFE.JAMES M	11/04/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DINH20202109	11/15/2019	INHOFE.JAMES M	10/15/2019	10/31/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DINH20202110	11/19/2019	NIEMANN.KARLA KAY	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM TULSA TO NORMAN AND RETURN	13.20 162.88
DINH20202111	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY.	567.30
DINH20202112	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202113	11/18/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202114	11/20/2019	BURKE.ELIZABETH L	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	12.71 119.42 374.44
DINH20202116	11/22/2019	POWERS.JOHN M	11/07/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.52
DINH20202118	11/22/2019	HILLENBRAND.DANIEL J	10/07/2019	10/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DINH20202119	11/21/2019	HILLENBRAND.DANIEL J	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24

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			START	END		
DINH20202120	11/22/2019	HILLENBRAND.DANIEL J	11/02/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WALLOPS ISLAND VA AND RETURN	25.00 199.52
DINH20202121	11/22/2019	HILLENBRAND.DANIEL J	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	29.68 348.00 593.04
DINH20202123	11/22/2019	PANAS.BRYSON M	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 116.85
DINH20202124	11/21/2019	PANAS.BRYSON M	10/10/2019	10/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH20202125	11/22/2019	PANAS.BRYSON M	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	12.54 162.40
DINH20202126	11/21/2019	PANAS.BRYSON M	10/15/2019	10/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DINH20202127	11/21/2019	PANAS.BRYSON M	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	8.36 58.78
DINH20202128	11/21/2019	PANAS.BRYSON M	10/16/2019	10/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202129	11/21/2019	PANAS.BRYSON M	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	30.00 58.78
DINH20202130	11/21/2019	PANAS.BRYSON M	10/22/2019	10/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202131	11/22/2019	PANAS.BRYSON M	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	4.56 116.85
DINH20202132	11/21/2019	PANAS.BRYSON M	10/23/2019	10/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DINH20202133	11/21/2019	PANAS.BRYSON M	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	5.48 69.72
DINH20202134	11/21/2019	PANAS.BRYSON M	10/29/2019	10/29/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.17
DINH20202135	11/21/2019	PANAS.BRYSON M	10/29/2019	10/29/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.57
DINH20202136	11/21/2019	PANAS.BRYSON M	10/30/2019	10/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DINH20202137	11/21/2019	PANAS.BRYSON M	11/01/2019	11/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DINH20202138	11/21/2019	PANAS.BRYSON M	11/01/2019	11/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH20202139	11/21/2019	PANAS.BRYSON M	11/04/2019	11/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202140	11/21/2019	PANAS.BRYSON M	11/05/2019	11/05/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20202141	11/21/2019	PANAS.BRYSON M	11/06/2019	11/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DINH20202142	11/21/2019	PANAS.BRYSON M	11/06/2019	11/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202143	11/21/2019	PANAS.BRYSON M	11/07/2019	11/07/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	69.72
DINH20202144	11/21/2019	PANAS.BRYSON M	11/08/2019	11/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.61
DINH20202145	11/22/2019	PANAS.BRYSON M	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	13.80 116.85

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			START	END		
DINH20202146	11/22/2019	PANAS.BRYSON M	11/13/2019	11/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	109.85
DINH20202147	11/21/2019	PANAS.BRYSON M	11/15/2019	11/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202148	11/21/2019	PANAS.BRYSON M	11/15/2019	11/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202149	11/21/2019	PANAS.BRYSON M	11/19/2019	11/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DINH20202150	11/21/2019	PANAS.BRYSON M	11/19/2019	11/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DINH20202151	11/22/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	178.30
DINH20202152	11/22/2019	POWERS.JOHN M	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.29
DINH20202153	11/25/2019	SPROUL.RYAN J	11/01/2019	11/01/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202154	11/26/2019	SPROUL.RYAN J	11/05/2019	11/05/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202155	11/26/2019	SPROUL.RYAN J	11/04/2019	11/04/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, OKEENE AND RETURN	23.49
DINH20202156	11/26/2019	SPROUL.RYAN J	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ELK CITY AND RETURN	10.01 134.56
DINH20202157	11/26/2019	SPROUL.RYAN J	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	10.00 117.16
DINH20202158	11/26/2019	SPROUL.RYAN J	11/11/2019	11/11/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202159	11/26/2019	SPROUL.RYAN J	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, CHEROKEE AND RETURN	7.89 77.78
DINH20202160	11/26/2019	SPROUL.RYAN J	11/13/2019	11/13/2019	STAFF TRANSPORTATION ISABELLA TO POND CREEK AND RETURN	67.98
DINH20202161	11/26/2019	SPROUL.RYAN J	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON, WEATHERFORD AND RETURN	16.63 108.89 280.14
DINH20202162	11/26/2019	SPROUL.RYAN J	11/18/2019	11/18/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.99
DINH20202163	11/26/2019	SPROUL.RYAN J	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, OKLAHOMA CITY AND RETURN	10.50 130.09
DINH20202170	12/03/2019	HACKLER.BRIAN J	10/15/2019	10/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	37.12
DINH20202171	12/05/2019	HACKLER.BRIAN J	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 112.56
DINH20202172	12/05/2019	HACKLER.BRIAN J	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.41 136.60
DINH20202173	12/05/2019	HACKLER.BRIAN J	11/04/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.86 96.00 150.92
DINH20202174	12/05/2019	HACKLER.BRIAN J	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	24.22 183.10 127.60

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DINH20202175	12/05/2019	WARD.JARED B	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	32.00 137.10
DINH20202176	12/04/2019	WARD.JARED B	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	37.00 58.00
DINH20202177	12/04/2019	WARD.JARED B	11/07/2019	11/07/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202178	12/04/2019	WARD.JARED B	11/12/2019	11/12/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DINH20202179	12/04/2019	WARD.JARED B	11/13/2019	11/13/2019	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	23.20
DINH20202180	12/04/2019	WARD.JARED B	11/19/2019	11/19/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DINH20202181	12/05/2019	WARD.JARED B	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO POTEAU AND RETURN	42.00 150.80
DINH20202182	12/04/2019	WARD.JARED B	11/22/2019	11/22/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DINH20202183	12/05/2019	WARD.JARED B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	34.00 87.00
DINH20202184	12/06/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	998.29
DINH20202185	12/06/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202186	12/06/2019	SPROUL.RYAN J	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CRESCENT AND RETURN	9.42 71.92
DINH20202187	12/06/2019	SPROUL.RYAN J	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD AND RETURN	9.14 77.02
DINH20202188	12/06/2019	SPROUL.RYAN J	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON AND RETURN	16.50 227.36
DINH20202189	12/06/2019	SPROUL.RYAN J	11/25/2019	11/25/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202190	12/09/2019	SPROUL.RYAN J	11/26/2019	11/26/2019	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	12.53
DINH20202198	12/09/2019	INHOFE.JAMES M	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC	563.98
DINH20202200	12/10/2019	BYRNES.JULI ANNE	12/02/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	33.44 98.92
DINH20202207	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202223	12/23/2019	INHOFE.JAMES M	11/18/2019	11/25/2019	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	20.01
DINH20202224	12/27/2019	INHOFE.JAMES M	12/02/2019	12/06/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.16
DINH20202226	12/26/2019	POWERS.JOHN M	12/09/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.01
DINH20202228	12/19/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.30
DINH20202233	12/26/2019	PANAS.BRYSON M	11/20/2019	11/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH20202234	12/20/2019	PANAS.BRYSON M	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	8.80 109.85

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			START	END		
DINH20202235	12/26/2019	PANAS.BRYSON M	11/21/2019	11/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH20202236	12/26/2019	PANAS.BRYSON M	11/21/2019	11/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DINH20202237	12/26/2019	PANAS.BRYSON M	11/26/2019	11/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DINH20202238	12/26/2019	PANAS.BRYSON M	12/02/2019	12/02/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202239	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20202240	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.16
DINH20202241	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.57
DINH20202242	12/26/2019	PANAS.BRYSON M	12/03/2019	12/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202243	12/26/2019	PANAS.BRYSON M	12/04/2019	12/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH20202244	12/20/2019	PANAS.BRYSON M	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	14.38 162.40
DINH20202245	12/26/2019	PANAS.BRYSON M	12/06/2019	12/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.41
DINH20202246	12/26/2019	PANAS.BRYSON M	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	5.35 69.72
DINH20202247	12/26/2019	PANAS.BRYSON M	12/10/2019	12/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.91
DINH20202248	12/26/2019	PANAS.BRYSON M	12/10/2019	12/10/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH20202249	12/26/2019	PANAS.BRYSON M	12/11/2019	12/11/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DINH20202250	12/26/2019	PANAS.BRYSON M	12/12/2019	12/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DINH20202251	12/20/2019	PANAS.BRYSON M	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 109.85
DINH20202252	12/26/2019	PANAS.BRYSON M	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	3.80 69.72
DINH20202253	12/26/2019	PANAS.BRYSON M	12/13/2019	12/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202254	12/20/2019	PANAS.BRYSON M	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	22.81 125.28
DINH20202255	12/26/2019	PANAS.BRYSON M	12/16/2019	12/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202256	12/26/2019	PANAS.BRYSON M	12/16/2019	12/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202259	01/02/2020	HOLLAND,LUCAS A	12/16/2019	12/16/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DINH20202260	01/08/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	264.00
DINH20202261	01/06/2020	SPROUL,RYAN J	12/02/2019	12/02/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202262	01/10/2020	SPROUL,RYAN J	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	11.22 95.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202263	01/10/2020	SPROUL.RYAN J	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE AND RETURN	12.02 91.29
DINH20202264	01/06/2020	SPROUL.RYAN J	12/05/2019	12/05/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202265	01/10/2020	SPROUL.RYAN J	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, PONCA CITY AND RETURN	12.35 128.76
DINH20202266	01/10/2020	SPROUL.RYAN J	12/07/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PONCA CITY AND RETURN	8.00 118.32
DINH20202267	01/06/2020	SPROUL.RYAN J	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	14.63 81.78
DINH20202268	01/06/2020	SPROUL.RYAN J	12/10/2019	12/10/2019	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.60
DINH20202269	01/10/2020	SPROUL.RYAN J	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	11.57 132.82
DINH20202270	01/06/2020	SPROUL.RYAN J	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CRESCENT, HENNESSEY AND RETURN	10.00 72.38
DINH20202271	01/10/2020	SPROUL.RYAN J	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, FAIRVIEW AND RETURN	19.51 106.08
DINH20202272	01/10/2020	SPROUL.RYAN J	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO STILLWATER, ENID AND RETURN	12.89 104.28
DINH20202273	01/06/2020	SPROUL.RYAN J	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GARBER AND RETURN	8.64 62.18
DINH20202274	01/10/2020	SPROUL.RYAN J	12/20/2019	12/20/2019	STAFF TRANSPORTATION ISABELLA TO TULSA AND RETURN	176.32
DINH20202276	01/10/2020	HALL.SPENCER MICHAEL	12/02/2019	12/02/2019	STAFF TRANSPORTATION NORMAN TO FOTEAU AND RETURN	228.52
DINH20202277	01/10/2020	HALL.SPENCER MICHAEL	12/03/2019	12/03/2019	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	132.24
DINH20202278	01/07/2020	HALL.SPENCER MICHAEL	12/05/2019	12/05/2019	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	96.28
DINH20202279	01/07/2020	HALL.SPENCER MICHAEL	12/09/2019	12/09/2019	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	48.72
DINH20202280	01/13/2020	HALL.SPENCER MICHAEL	01/02/2020	01/02/2020	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	23.00
DINH20202281	01/07/2020	HALL.SPENCER MICHAEL	11/21/2019	11/21/2019	STAFF TRANSPORTATION NORMAN TO HOLDENVILLE AND RETURN	78.88
DINH20202282	01/10/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	281.30
DINH20202295	01/14/2020	BYRNES.JULI ANNE	01/06/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	32.50 79.43
DINH20202300	01/17/2020	PANAS.BRYSON M	12/17/2019	12/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DINH20202301	01/17/2020	PANAS.BRYSON M	12/17/2019	12/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DINH20202305	01/17/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	171.20
DINH20202306	01/22/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.40

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			START	END		
DINH20202318	01/21/2020	WARD_JARED B	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	39.00 150.80
DINH20202319	01/22/2020	WARD_JARED B	12/03/2019	12/03/2019	TULSA TO POTEAU AND RETURN STAFF TRANSPORTATION	17.40
DINH20202320	01/22/2020	WARD_JARED B	12/04/2019	12/04/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DINH20202321	01/22/2020	WARD_JARED B	12/05/2019	12/05/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.20
DINH20202322	01/22/2020	WARD_JARED B	12/06/2019	12/06/2019	TULSA TO OWASSO AND RETURN STAFF TRANSPORTATION	8.70
DINH20202323	01/22/2020	WARD_JARED B	12/09/2019	12/09/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.70
DINH20202324	01/22/2020	WARD_JARED B	12/10/2019	12/10/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.70
DINH20202325	01/21/2020	WARD_JARED B	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	34.00 127.60
DINH20202326	01/22/2020	WARD_JARED B	12/17/2019	12/17/2019	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	11.60
DINH20202327	01/22/2020	WARD_JARED B	12/18/2019	12/18/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.00 58.00
DINH20202328	01/22/2020	WARD_JARED B	12/19/2019	12/19/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.50
DINH20202329	01/22/2020	WARD_JARED B	12/20/2019	12/20/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.70
DINH20202330	01/21/2020	WARD_JARED B	01/02/2020	01/02/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 92.00
DINH20202331	01/21/2020	WARD_JARED B	01/06/2020	01/06/2020	STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	26.00 115.00
DINH20202332	01/22/2020	WARD_JARED B	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION	26.00 11.50
DINH20202333	01/22/2020	WARD_JARED B	01/09/2020	01/09/2020	TULSA TO PICHER AND RETURN TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DINH20202334	01/22/2020	WARD_JARED B	01/10/2020	01/10/2020	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	28.75
DINH20202335	01/22/2020	WARD_JARED B	01/13/2020	01/13/2020	STAFF TRANSPORTATION TULSA TO JENKS, BROKEN ARROW AND RETURN	8.63
DINH20202336	01/22/2020	WARD_JARED B	01/14/2020	01/14/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202339	01/23/2020	PANAS.BRYSON M	12/18/2019	12/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.57
DINH20202340	01/23/2020	PANAS.BRYSON M	12/18/2019	12/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DINH20202341	01/23/2020	PANAS.BRYSON M	12/19/2019	12/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DINH20202342	01/23/2020	PANAS.BRYSON M	01/03/2020	01/03/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202343	01/23/2020	PANAS.BRYSON M	01/06/2020	01/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.91
DINH20202344	01/23/2020	PANAS.BRYSON M	01/07/2020	01/07/2020	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	13.34
DINH20202345	01/23/2020	PANAS.BRYSON M	01/11/2020	01/11/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.88
DINH20202346	01/23/2020	PANAS.BRYSON M	01/13/2020	01/13/2020	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	108.91

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DINH20202347	01/23/2020	PANAS.BRYSON M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	13.34
DINH20202348	01/23/2020	PANAS.BRYSON M	01/14/2020	01/14/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202349	01/23/2020	PANAS.BRYSON M	01/15/2020	01/15/2020	STAFF TRANSPORTATION	21.97
DINH20202350	01/23/2020	PANAS.BRYSON M	01/15/2020	01/15/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202351	01/23/2020	PANAS.BRYSON M	01/16/2020	01/16/2020	STAFF TRANSPORTATION	12.31
DINH20202352	01/23/2020	SPROUL.RYAN J	01/02/2020	01/02/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DINH20202353	01/23/2020	SPROUL.RYAN J	01/03/2020	01/03/2020	STAFF TRANSPORTATION	38.87
DINH20202354	01/23/2020	SPROUL.RYAN J	01/06/2020	01/06/2020	ISABELLA TO ENID AND RETURN	8.78
					STAFF TRANSPORTATION	61.87
DINH20202355	01/23/2020	SPROUL.RYAN J	01/07/2020	01/07/2020	ISABELLA TO HENNESSEY AND RETURN	11.01
					STAFF PER DIEM	135.70
DINH20202356	01/23/2020	SPROUL.RYAN J	01/08/2020	01/08/2020	STAFF TRANSPORTATION	8.72
					ISABELLA TO ELK CITY AND RETURN	81.42
DINH20202357	01/23/2020	SPROUL.RYAN J	01/09/2020	01/09/2020	STAFF TRANSPORTATION	40.25
DINH20202358	01/23/2020	SPROUL.RYAN J	01/10/2020	01/10/2020	STAFF TRANSPORTATION	40.25
DINH20202359	01/23/2020	SPROUL.RYAN J	01/13/2020	01/13/2020	ISABELLA TO WOODWARD AND RETURN	40.25
DINH20202360	01/23/2020	SPROUL.RYAN J	01/14/2020	01/14/2020	STAFF TRANSPORTATION	4.83
					STAFF PER DIEM	136.74
DINH20202361	01/23/2020	SPROUL.RYAN J	01/15/2020	01/15/2020	ISABELLA TO ENID AND RETURN	14.55
					STAFF TRANSPORTATION	94.65
DINH20202362	01/27/2020	PANAS.BRYSON M	01/08/2020	01/10/2020	ISABELLA TO BUFFALO, LAVERNE AND RETURN	48.25
					STAFF INCIDENTALS	363.63
					STAFF PER DIEM	494.29
DINH20202370	01/28/2020	CITIBANK - SENATOR IBA CARD	01/14/2020	01/14/2020	STAFF TRANSPORTATION	567.28
DINH20202371	01/28/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	OKLAHOMA CITY TO HUNTSVILLE AL AND RETURN	171.20
DINH20202380	01/27/2020	POWERS.JOHN M	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION	49.25
DINH20202381	01/27/2020	POWERS.JOHN M	01/06/2020	01/06/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	21.39
DINH20202382	01/27/2020	POWERS.JOHN M	01/09/2020	01/09/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	47.84
DINH20202383	01/27/2020	POWERS.JOHN M	01/13/2020	01/13/2020	STAFF TRANSPORTATION	48.71
DINH20202386	01/28/2020	HOLLAND.LUCAS A	01/10/2020	01/16/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.19
DINH20202391	01/27/2020	HALL.SPENCER MICHAEL	01/07/2020	01/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
DINH20202392	02/19/2020	HALL.SPENCER MICHAEL	01/08/2020	01/08/2020	STAFF TRANSPORTATION	155.63
					NORMAN TO WEWOKA AND RETURN	155.25
DINH20202395	01/27/2020	HALL.SPENCER MICHAEL	01/10/2020	01/10/2020	STAFF TRANSPORTATION	28.75
					NORMAN TO DURANT AND RETURN	
					STAFF TRANSPORTATION	
					NORMAN TO OKLAHOMA CITY AND RETURN	

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DINH20202396	01/27/2020	HALL.SPENCER MICHAEL	01/15/2020	01/15/2020	STAFF TRANSPORTATION NORMAN TO HOLDEVILLE AND RETURN	100.05
DINH20202398	01/27/2020	HALL.SPENCER MICHAEL	01/21/2020	01/21/2020	STAFF TRANSPORTATION NORMAN TO SHAWNEE AND RETURN	52.90
DINH20202399	01/27/2020	HALL.SPENCER MICHAEL	01/23/2020	01/23/2020	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	28.75
DINH20202400	01/28/2020	WARD.JARED B	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LOCUST GROVE AND RETURN	41.00 75.40
DINH20202401	01/27/2020	WARD.JARED B	12/12/2019	12/12/2019	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	29.00
DINH20202402	01/27/2020	WARD.JARED B	01/15/2020	01/15/2020	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	20.13
DINH20202403	01/27/2020	WARD.JARED B	01/16/2020	01/16/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DINH20202404	01/27/2020	WARD.JARED B	01/17/2020	01/17/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202405	01/27/2020	WARD.JARED B	01/22/2020	01/22/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202406	01/28/2020	WARD.JARED B	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, MUSKOGEE AND RETURN	46.00 187.75
DINH20202407	01/27/2020	WARD.JARED B	01/24/2020	01/24/2020	STAFF TRANSPORTATION TULSA TO JENKS, OWASSO AND RETURN	34.50
DINH20202408	01/27/2020	WARD.JARED B	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.00 63.25
DINH20202409	01/30/2020	NIEMANN.KARLA KAY	01/21/2020	01/21/2020	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	97.40
DINH20202410	01/29/2020	NIEMANN.KARLA KAY	12/03/2019	12/03/2019	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	34.50
DINH20202411	01/29/2020	NIEMANN.KARLA KAY	01/07/2020	01/07/2020	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	31.50
DINH20202418	02/03/2020	INHOFE.JAMES M	12/09/2019	12/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DINH20202419	01/31/2020	INHOFE.JAMES M	01/06/2020	01/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DINH20202428	02/13/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	571.78
DINH20202434	02/07/2020	SPROUL.RYAN J	01/21/2020	01/21/2020	STAFF TRANSPORTATION ISABELLA TO WATONGA, ENID AND RETURN	75.73
DINH20202435	02/07/2020	SPROUL.RYAN J	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE, SELING AND RETURN	5.30 122.48
DINH20202436	02/07/2020	SPROUL.RYAN J	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ENID, WOODWARD AND RETURN	5.87 111.32
DINH20202437	02/07/2020	SPROUL.RYAN J	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO PERRY, PONCA CITY AND RETURN	4.11 128.46
DINH20202438	02/07/2020	SPROUL.RYAN J	01/27/2020	01/27/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202439	02/07/2020	SPROUL.RYAN J	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	20.00 121.90
DINH20202440	02/07/2020	SPROUL.RYAN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	11.81 105.00

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			START	END		
DINH20202441	02/07/2020	SPROUL.RYAN J	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO ALVA, PONCA CITY AND RETURN	21.13 151.23
DINH20202442	02/07/2020	SPROUL.RYAN J	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, BLACKWELL AND RETURN	5.86 118.80
DINH20202443	02/07/2020	SPROUL.RYAN J	02/01/2020	02/01/2020	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	116.15
DINH20202444	02/10/2020	SPROUL.RYAN J	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	10.00 119.60
DINH20202445	02/13/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE FAYETTEVILLE AR TO WASHINGTON DC	178.40
DINH20202448	02/12/2020	PANAS.BRYSON M	01/17/2020	01/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202449	02/12/2020	PANAS.BRYSON M	01/18/2020	01/18/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DINH20202450	02/13/2020	PANAS.BRYSON M	01/23/2020	01/23/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	115.91
DINH20202451	02/18/2020	BYRNES.JULI ANNE	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.99 95.20
DINH20202452	02/13/2020	PANAS.BRYSON M	01/24/2020	01/24/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.20
DINH20202453	02/12/2020	PANAS.BRYSON M	01/24/2020	01/24/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202454	02/12/2020	PANAS.BRYSON M	01/27/2020	01/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202455	02/12/2020	PANAS.BRYSON M	01/27/2020	01/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN AND RETURN	95.55
DINH20202456	02/12/2020	PANAS.BRYSON M	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DINH20202457	02/12/2020	PANAS.BRYSON M	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202458	02/13/2020	PANAS.BRYSON M	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41
DINH20202459	02/13/2020	PANAS.BRYSON M	01/29/2020	01/29/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202460	02/14/2020	PANAS.BRYSON M	01/29/2020	01/29/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	111.88
DINH20202461	02/12/2020	PANAS.BRYSON M	01/30/2020	01/30/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DINH20202462	02/19/2020	PANAS.BRYSON M	01/30/2020	01/30/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK TO EDMOND	170.88
DINH20202463	02/13/2020	PANAS.BRYSON M	01/31/2020	01/31/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202464	02/13/2020	PANAS.BRYSON M	01/31/2020	01/31/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202465	02/13/2020	PANAS.BRYSON M	02/04/2020	02/04/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DINH20202466	02/14/2020	PANAS.BRYSON M	02/04/2020	02/04/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	111.88
DINH20202467	02/13/2020	PANAS.BRYSON M	02/06/2020	02/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DINH20202468	02/13/2020	PANAS.BRYSON M	02/07/2020	02/07/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.22
DINH20202469	02/18/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	565.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202470	02/18/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION	264.20
DINH20202476	02/19/2020	HACKLER.BRIAN J	01/08/2020	01/10/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	38.32
					STAFF INCIDENTALS	281.57
					STAFF PER DIEM	322.40
DINH20202481	02/19/2020	HALL.SPENCER MICHAEL	01/06/2020	01/06/2020	STAFF TRANSPORTATION	8.44
					OKLAHOMA CITY TO HUNTSVILLE AL AND RETURN	157.55
DINH20202482	02/19/2020	HALL.SPENCER MICHAEL	01/09/2020	01/09/2020	STAFF PER DIEM	14.39
					STAFF TRANSPORTATION	82.80
DINH20202483	02/19/2020	HALL.SPENCER MICHAEL	01/17/2020	01/17/2020	NORMAN TO STROUD AND RETURN	6.74
					STAFF PER DIEM	155.25
DINH20202486	02/19/2020	HALL.SPENCER MICHAEL	01/27/2020	01/27/2020	STAFF TRANSPORTATION	29.90
DINH20202487	02/19/2020	HALL.SPENCER MICHAEL	01/31/2020	01/31/2020	NORMAN TO OKLAHOMA CITY AND RETURN	29.90
DINH20202488	02/19/2020	HALL.SPENCER MICHAEL	02/12/2020	02/12/2020	STAFF TRANSPORTATION	120.75
DINH20202489	02/19/2020	HALL.SPENCER MICHAEL	02/13/2020	02/13/2020	NORMAN TO COALGATE AND RETURN	97.75
DINH20202490	02/19/2020	POWERS.JOHN M	02/12/2020	02/12/2020	STAFF TRANSPORTATION	21.47
					NORMAN TO ARDMORE AND RETURN	
DINH20202491	02/19/2020	POWERS.JOHN M	02/03/2020	02/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.18
					STAFF TRANSPORTATION	
DINH20202492	02/19/2020	POWERS.JOHN M	01/30/2020	01/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.43
					STAFF TRANSPORTATION	
DINH20202493	02/24/2020	HALL.SPENCER MICHAEL	11/25/2019	11/25/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
					STAFF TRANSPORTATION	
DINH20202494	02/24/2020	HALL.SPENCER MICHAEL	10/02/2019	10/02/2019	NORMAN TO SHAWNEE AND RETURN	71.09
					STAFF PER DIEM	156.60
DINH20202495	02/26/2020	WARD.JARED B	01/27/2020	01/27/2020	STAFF TRANSPORTATION	50.00
					NORMAN TO DURANT AND RETURN	143.75
DINH20202496	02/25/2020	WARD.JARED B	01/28/2020	01/28/2020	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	57.50
DINH20202497	02/26/2020	WARD.JARED B	01/29/2020	01/29/2020	TULSA TO MUSKOGEE AND RETURN	16.00
					STAFF PER DIEM	136.00
DINH20202498	02/25/2020	WARD.JARED B	01/30/2020	01/30/2020	TULSA TO OKLAHOMA CITY AND RETURN	11.50
DINH20202499	02/24/2020	WARD.JARED B	01/31/2020	01/31/2020	STAFF TRANSPORTATION	8.63
DINH20202500	02/25/2020	WARD.JARED B	02/04/2020	02/04/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
					STAFF PER DIEM	57.50
DINH20202501	02/25/2020	WARD.JARED B	02/06/2020	02/06/2020	STAFF TRANSPORTATION	17.25
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20202502	02/25/2020	WARD.JARED B	02/07/2020	02/07/2020	STAFF TRANSPORTATION	23.00
DINH20202503	02/26/2020	WARD.JARED B	02/10/2020	02/11/2020	TULSA TO OWASSO AND RETURN	69.00
					STAFF PER DIEM	86.25
DINH20202504	02/25/2020	WARD.JARED B	02/12/2020	02/12/2020	STAFF TRANSPORTATION	28.75
					TULSA TO BIXBY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202505	02/26/2020	WARD.JARED B	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM	14.84 197.00
DINH20202506	02/25/2020	NIEMANN.KARLA KAY	02/04/2020	02/04/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	21.75
DINH20202507	02/26/2020	NIEMANN.KARLA KAY	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	21.00 80.15
DINH20202508	02/26/2020	NIEMANN.KARLA KAY	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	27.00 110.63
DINH20202509	02/25/2020	SPROUL.RYAN J	02/04/2020	02/04/2020	STAFF TRANSPORTATION	40.25
DINH20202510	02/26/2020	SPROUL.RYAN J	02/06/2020	02/06/2020	ISABELLA TO ENID AND RETURN STAFF PER DIEM	12.58 94.30
DINH20202511	02/26/2020	SPROUL.RYAN J	02/07/2020	02/07/2020	STAFF TRANSPORTATION ISABELLA TO STILLWATER AND RETURN	10.43 120.75
DINH20202512	02/26/2020	SPROUL.RYAN J	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.65 128.62
DINH20202513	02/25/2020	SPROUL.RYAN J	02/11/2020	02/11/2020	ISABELLA TO WOODWARD, KINGFISHER AND RETURN STAFF PER DIEM	12.00 81.31
DINH20202514	02/26/2020	SPROUL.RYAN J	02/12/2020	02/12/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW, WOODWARD AND RETURN	9.87 101.14
DINH20202515	02/26/2020	SPROUL.RYAN J	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	10.00 106.66
DINH20202516	02/25/2020	SPROUL.RYAN J	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO LANGSTON, FAIRVIEW AND RETURN	7.55 85.33
DINH20202521	02/26/2020	CITIBANK - SENATOR IBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION	567.40
DINH20202522	03/02/2020	PANAS.BRYSON M	02/11/2020	02/11/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	18.75
DINH20202523	03/02/2020	PANAS.BRYSON M	02/12/2020	02/12/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.79
DINH20202524	03/02/2020	PANAS.BRYSON M	02/12/2020	02/12/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.12
DINH20202525	03/02/2020	PANAS.BRYSON M	02/12/2020	02/12/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DINH20202526	03/02/2020	PANAS.BRYSON M	02/17/2020	02/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DINH20202527	03/02/2020	PANAS.BRYSON M	02/17/2020	02/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202528	03/02/2020	PANAS.BRYSON M	02/18/2020	02/18/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202529	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.97
DINH20202530	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.51
DINH20202531	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DINH20202532	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	7.26 69.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202533	03/02/2020	PANAS.BRYSON M	02/20/2020	02/20/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202534	03/02/2020	PANAS.BRYSON M	02/21/2020	02/21/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.12
DINH20202535	03/02/2020	PANAS.BRYSON M	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA TO EDMOND	4.55 66.93
DINH20202536	03/03/2020	HACKLER.BRIAN J	11/18/2019	11/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	119.48
DINH20202537	03/02/2020	HACKLER.BRIAN J	12/06/2019	12/06/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.94
DINH20202538	03/02/2020	HACKLER.BRIAN J	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	3.22 128.76
DINH20202539	03/02/2020	HACKLER.BRIAN J	01/06/2020	01/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	102.93
DINH20202540	03/02/2020	HACKLER.BRIAN J	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.00 104.08
DINH20202541	03/02/2020	HACKLER.BRIAN J	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.35 125.93
DINH20202542	03/02/2020	HACKLER.BRIAN J	01/16/2020	01/16/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.03
DINH20202543	03/02/2020	HACKLER.BRIAN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	13.17 104.08
DINH20202544	03/02/2020	HACKLER.BRIAN J	01/22/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	27.51 260.65 362.65
DINH20202545	03/03/2020	SPROUL.RYAN J	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, GUYMON, BOISE CITY, GOODWELL, GUYMON, BEAVER AND RETURN	33.26 259.39 320.22
DINH20202546	03/03/2020	SPROUL.RYAN J	02/21/2020	02/21/2020	STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	109.02
DINH20202547	03/03/2020	SPROUL.RYAN J	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO EDMOND AND RETURN	5.98 101.43
DINH20202548	03/03/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	567.40
DINH20202550	03/04/2020	POWERS.JOHN M	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.74
DINH20202551	03/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.40
DINH20202559	03/09/2020	HACKLER.BRIAN J	03/02/2020	03/02/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.93
DINH20202562	03/09/2020	INHOFE.JAMES M	02/03/2020	02/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DINH20202563	03/09/2020	INHOFE.JAMES M	02/12/2020	02/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90
DINH20202564	03/11/2020	BYRNES.JULI ANNE	03/02/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	19.50 100.25
DINH20202565	03/10/2020	SPROUL.RYAN J	02/25/2020	02/25/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202566	03/10/2020	SPROUL.RYAN J	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO SEILING AND RETURN	7.89 47.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202567	03/10/2020	SPROUL.RYAN J	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO HENNESSEY, PERRY AND RETURN	10.05 88.84
DINH20202568	03/09/2020	SPROUL.RYAN J	02/28/2020	02/28/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	13.34
DINH20202574	03/16/2020	PANAS.BRYSON M	02/25/2020	02/25/2020	STAFF TRANSPORTATION	21.85
DINH20202575	03/13/2020	PANAS.BRYSON M	02/25/2020	02/25/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DINH20202576	03/13/2020	PANAS.BRYSON M	02/26/2020	02/26/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.91
DINH20202577	03/16/2020	PANAS.BRYSON M	02/27/2020	02/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	21.85
DINH20202578	03/16/2020	PANAS.BRYSON M	02/27/2020	02/27/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
DINH20202579	03/17/2020	PANAS.BRYSON M	02/28/2020	02/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	10.12
DINH20202580	03/13/2020	PANAS.BRYSON M	03/03/2020	03/03/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	69.12
DINH20202581	03/13/2020	PANAS.BRYSON M	03/03/2020	03/03/2020	STAFF TRANSPORTATION	16.68
DINH20202582	03/13/2020	PANAS.BRYSON M	03/05/2020	03/05/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
DINH20202583	03/19/2020	PANAS.BRYSON M	03/06/2020	03/06/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	16.84 108.91
DINH20202584	03/16/2020	HALL.SPENCER MICHAEL	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.20
DINH20202585	03/16/2020	HALL.SPENCER MICHAEL	02/18/2020	02/18/2020	NORMAN TO OKLAHOMA CITY AND RETURN	157.55
DINH20202586	03/16/2020	HALL.SPENCER MICHAEL	02/19/2020	02/19/2020	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	152.95
DINH20202587	03/16/2020	HALL.SPENCER MICHAEL	02/24/2020	02/24/2020	STAFF TRANSPORTATION NORMAN TO CATOOSA AND RETURN	11.43 157.55
DINH20202588	03/16/2020	HALL.SPENCER MICHAEL	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.00 96.60
DINH22000001	11/01/2019	FITCH.LAURIE	10/04/2019	10/10/2019	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	270.51 976.00
DINH22000002	11/07/2019	FOLLUO.WHITNEY DANIELLE	10/04/2019	10/13/2019	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, WICHITA FALLS TX, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	283.96 544.93
DINH22000003	11/13/2019	HACKLER.BRIAN J	10/08/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA TX, OKLAHOMA CITY, TULSA AND RETURN	10.00 137.98 670.72
DINH22000004	01/16/2020	HACKLER.BRIAN J	11/12/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUMA AZ AND RETURN	31.25 319.93 572.16
DINH22000006	01/16/2020	HACKLER.BRIAN J	11/20/2019	11/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	290.50 454.04
DINH22000007	01/28/2020	RAFIQ.SOFIA	12/15/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	742.42 1,011.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						50,660.62
CV202001324	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	47.20
CV202001404	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	85.50
CV202001648	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	48.55
CV202001931	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202002570	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	142.90
CV202002830	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	275.50
CV202003315	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	47.00
DINH20202013	10/29/2019	AMERICAN DOCUMENT SHREDDING LLC	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DINH20202084	11/12/2019	ABSOLUTE DATA SHREDDING	10/21/2019	10/21/2019	FEES AND OTHER CHARGES	45.00
DINH20202302	01/17/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20202374	01/27/2020	AMERICAN DOCUMENT SHREDDING LLC	12/12/2019	12/12/2019	FEES AND OTHER CHARGES	40.00
DINH20202375	01/27/2020	ABSOLUTE DATA SHREDDING	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	45.00
DINH20202446	02/11/2020	AMERICAN DOCUMENT SHREDDING LLC	01/30/2020	01/30/2020	FEES AND OTHER CHARGES	40.00
DINH20202569	03/10/2020	ABSOLUTE DATA SHREDDING	02/10/2020	02/10/2020	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						1,361.15
CV202001468	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	2,305.22
CV202002781	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	-2,305.22
DINH20202365	01/28/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	137.98
DINH20202366	01/27/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.99
DINH20202421	02/04/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	778.63
ACQUISITION OF ASSETS						948.60
						1,708.02
						1,375,220.08
						36,476.00
						619.40
NET PAYROLL EXPENSES						1,414,023.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,515.61	-11,515.61
ORGANIZATION TOTALS	\$55,300.00	-11,515.61	-11,515.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,784.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPLE, HADLEY A VANDERDONCK, GUSTAF A			INTERN TO DEC. 20 AND FROM JAN. 6 TO FEB. 2 INTERN FROM JAN. 7	6,265.61 5,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	11,515.61
					NET PAYROLL EXPENSES	11,515.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,772,697.31
Travel and Transportation of Persons		-2,395.95	-253,475.80
Rent, Communications and Utilities		0.00	-50,865.35
Other Contractual Services		0.00	-3,477.30
Supplies and Materials		68.40	-29,655.17
Acquisition of Assets		0.00	-17,897.75
ORGANIZATION TOTALS	\$3,928,771.00	-\$2,327.55	-\$3,128,068.68
UNEXPENDED BALANCE AS OF 03/31/2020			\$800,702.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21900158	10/30/2019	FERGUSON,ANDREW M	09/25/2018	09/27/2018	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	603.35 778.54
DISK21901223	10/04/2019	FERGUSON,ANDREW M	09/04/2018	09/04/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901224	10/04/2019	FERGUSON,ANDREW M	09/05/2018	09/05/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DISK21901225	10/04/2019	FERGUSON,ANDREW M	09/06/2018	09/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.47
DISK21901227	10/04/2019	FERGUSON,ANDREW M	09/07/2018	09/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.97
DISK21901228	10/04/2019	FERGUSON,ANDREW M	09/10/2018	09/10/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21901229	10/04/2019	FERGUSON,ANDREW M	09/11/2018	09/11/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.97
DISK21901230	10/15/2019	FERGUSON,ANDREW M	09/12/2018	09/12/2018	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	381.28
DISK21901231	10/04/2019	FERGUSON,ANDREW M	09/13/2018	09/13/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DISK21901232	10/04/2019	FERGUSON,ANDREW M	09/14/2018	09/14/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21901233	10/04/2019	FERGUSON,ANDREW M	09/17/2018	09/17/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901234	10/04/2019	FERGUSON,ANDREW M	09/18/2018	09/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DISK21901235	10/04/2019	FERGUSON,ANDREW M	09/19/2018	09/19/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901236	10/04/2019	FERGUSON.ANDREW M	09/20/2018	09/20/2018	STAFF TRANSPORTATION	34.88
DISK21901237	10/04/2019	FERGUSON.ANDREW M	09/21/2018	09/21/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.61
DISK21901238	10/04/2019	FERGUSON.ANDREW M	09/22/2018	09/22/2018	STAFF TRANSPORTATION	41.42
DISK21901239	10/04/2019	FERGUSON.ANDREW M	09/24/2018	09/24/2018	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901240	10/04/2019	FERGUSON.ANDREW M	09/28/2018	09/28/2018	STAFF TRANSPORTATION	37.61
TRAVEL AND TRANSPORTATION OF PERSONS						2,395.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,900.84	-2,964,118.11
Travel and Transportation of Persons		-86,240.40	-345,704.18
Rent, Communications and Utilities		-7,185.10	-51,270.74
Printing and Reproduction		0.00	-372.59
Other Contractual Services		-70.90	-3,244.65
Supplies and Materials		-255.00	-28,045.07
ORGANIZATION TOTALS	\$4,004,781.00	-\$86,850.56	-\$3,392,755.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$612,025.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190038	10/04/2019	AVIATION DEVELOPMENT GROUP LLC	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	21,200.00
DISK20190040	10/17/2019	WILLIAMSON.BRAD L	09/24/2019	09/24/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.86
DISK20190041	10/17/2019	WILLIAMSON.BRAD L	09/25/2019	09/25/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	30.74
DISK20190042	10/17/2019	WILLIAMSON.BRAD L	09/26/2019	09/26/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	48.72
DISK20190043	10/17/2019	WILLIAMSON.BRAD L	09/27/2019	09/27/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	39.44
DISK20190044	10/17/2019	WILLIAMSON.BRAD L	09/30/2019	09/30/2019	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	34.22
DISK20190045	10/17/2019	BLASCOVICH.STEPHAN A	08/21/2019	08/21/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20190046	10/17/2019	BLASCOVICH.STEPHAN A	08/22/2019	08/22/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20190047	10/16/2019	BLASCOVICH.STEPHAN A	08/23/2019	08/23/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK20190048	10/16/2019	BLASCOVICH.STEPHAN A	08/26/2019	08/26/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK20190049	10/16/2019	BLASCOVICH.STEPHAN A	08/27/2019	08/27/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK20190050	10/18/2019	BLASCOVICH.STEPHAN A	08/28/2019	08/28/2019	STAFF TRANSPORTATION SAVANNAH TO MIDWAY, DARIEN AND RETURN	74.24
DISK20190051	10/17/2019	BLASCOVICH.STEPHAN A	08/29/2019	08/29/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190052	10/16/2019	BLASCOVICH.STEPHAN A	08/30/2019	08/30/2019	STAFF TRANSPORTATION SAVANNAH TO CHARLESTON SC AND RETURN	124.70
DISK20190053	10/18/2019	BLASCOVICH.STEPHAN A	09/05/2019	09/05/2019	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	91.64
DISK20190054	10/16/2019	BLASCOVICH.STEPHAN A	09/06/2019	09/06/2019	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	102.66
DISK20190055	10/18/2019	BLASCOVICH.STEPHAN A	09/09/2019	09/09/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20190056	10/16/2019	BLASCOVICH.STEPHAN A	09/10/2019	09/10/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK20190057	10/16/2019	BLASCOVICH.STEPHAN A	09/11/2019	09/11/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK20190058	10/18/2019	BLASCOVICH.STEPHAN A	09/12/2019	09/12/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20190059	10/16/2019	BLASCOVICH.STEPHAN A	09/13/2019	09/13/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20190060	10/16/2019	BLASCOVICH.STEPHAN A	09/16/2019	09/16/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	77.14
DISK20190061	10/16/2019	BLASCOVICH.STEPHAN A	09/17/2019	09/17/2019	STAFF TRANSPORTATION SAVANNAH TO CHARLESTON SC AND RETURN	124.70
DISK20190062	10/16/2019	BLASCOVICH.STEPHAN A	09/18/2019	09/18/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	142.68
DISK20190063	10/16/2019	BLASCOVICH.STEPHAN A	09/19/2019	09/19/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK20190064	10/17/2019	BLASCOVICH.STEPHAN A	09/20/2019	09/20/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20190065	10/17/2019	BLASCOVICH.STEPHAN A	09/23/2019	09/23/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK20190066	10/16/2019	BLASCOVICH.STEPHAN A	09/25/2019	09/25/2019	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.96
DISK20190067	10/16/2019	BLASCOVICH.STEPHAN A	09/26/2019	09/27/2019	STAFF TRANSPORTATION SAVANNAH TO MACON, PERRY AND RETURN	212.86
DISK20190068	10/16/2019	BLASCOVICH.STEPHAN A	09/30/2019	09/30/2019	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	121.80
DISK20190069	10/18/2019	BOBBITT.NANCY M	09/16/2019	09/16/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DISK20190070	10/18/2019	BOBBITT.NANCY M	09/18/2019	09/18/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DISK20190071	10/18/2019	BOBBITT.NANCY M	09/24/2019	09/24/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DISK20190072	10/18/2019	BOBBITT.NANCY M	09/26/2019	09/26/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DISK20190073	10/18/2019	BOBBITT.NANCY M	09/27/2019	09/27/2019	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	91.64
DISK20190074	11/01/2019	CARR.JOAN KIRCHNER	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	112.54 778.60 59.59
DISK20190075	10/22/2019	CARR.JOAN KIRCHNER	09/24/2019	09/25/2019	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	218.41
DISK20190076	10/22/2019	WILLIAMS.RYAN C	09/10/2019	09/10/2019	STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	9.72 63.22
DISK20190081	10/28/2019	WILLIAMS.RYAN C	09/11/2019	09/11/2019	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	11.63 99.18
DISK20190082	11/07/2019	WILLIAMS.RYAN C	09/17/2019	09/17/2019	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH, DALTON AND RETURN	10.55 76.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190083	10/24/2019	WILLIAMS.RYAN C	09/18/2019	09/18/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.22
DISK20190084	10/24/2019	WILLIAMS.RYAN C	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	11.17 66.12
DISK20190085	10/29/2019	WILLIAMS.RYAN C	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	10.59 99.76
DISK20190086	10/24/2019	WILLIAMS.RYAN C	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	8.96 55.68
DISK20190087	10/24/2019	WILLIAMS.RYAN C	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	11.17 51.04
DISK20190088	11/15/2019	WILLIAMS.RYAN C	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	17.68 98.60
DISK20190091	11/20/2019	KILPATRICK.MARTIN E	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	483.94 394.77
DISK20190092	10/31/2019	KILPATRICK.MARTIN E	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	75.04 502.00 7.68
DISK20190093	11/08/2019	AVIATION DEVELOPMENT GROUP LLC	09/24/2019	09/26/2019	TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	18,700.00
DISK20190094	11/15/2019	MILLER.PRESTON WRIGHT	06/07/2019	06/07/2019	STAFF TRANSPORTATION LOGANVILLE TO DAHLONEGA AND RETURN	68.21
DISK20190095	11/15/2019	MILLER.PRESTON WRIGHT	06/19/2019	06/19/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	90.83
DISK20190096	11/15/2019	MILLER.PRESTON WRIGHT	06/20/2019	06/20/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	42.80
DISK20190097	11/15/2019	MILLER.PRESTON WRIGHT	06/27/2019	06/27/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE AND RETURN	45.24
DISK20190098	11/15/2019	MILLER.PRESTON WRIGHT	07/02/2019	07/02/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	89.49
DISK20190099	11/15/2019	MILLER.PRESTON WRIGHT	07/09/2019	07/09/2019	STAFF TRANSPORTATION LOGANVILLE TO MARTIN AND RETURN	90.71
DISK20190100	11/18/2019	MILLER.PRESTON WRIGHT	07/12/2019	07/12/2019	STAFF TRANSPORTATION LOGANVILLE TO LEXINGTON AND RETURN	63.57
DISK20190101	11/18/2019	MILLER.PRESTON WRIGHT	07/16/2019	07/16/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	89.55
DISK20190102	11/19/2019	MILLER.PRESTON WRIGHT	07/25/2019	07/25/2019	STAFF TRANSPORTATION LOGANVILLE TO CLAYTON AND RETURN	105.33
DISK20190103	11/18/2019	MILLER.PRESTON WRIGHT	08/02/2019	08/02/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	10.44
DISK20190104	11/18/2019	MILLER.PRESTON WRIGHT	08/13/2019	08/13/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	43.96
DISK20190105	11/18/2019	MILLER.PRESTON WRIGHT	08/14/2019	08/14/2019	STAFF TRANSPORTATION LOGANVILLE TO TOCCOA AND RETURN	87.93
DISK20190106	11/18/2019	MILLER.PRESTON WRIGHT	08/15/2019	08/15/2019	STAFF TRANSPORTATION LOGANVILLE TO ATHENS AND RETURN	45.24
DISK20190107	11/18/2019	MILLER.PRESTON WRIGHT	08/20/2019	08/20/2019	STAFF TRANSPORTATION LOGANVILLE TO HARTWELL AND RETURN	89.55
DISK20190108	11/18/2019	MILLER.PRESTON WRIGHT	08/27/2019	08/27/2019	STAFF TRANSPORTATION LOGANVILLE TO GAINESVILLE, TOCCOA AND RETURN	90.77
DISK20190109	12/16/2019	REDDING.JODY B	03/04/2019	03/21/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/4 THOMASVILLE, CAIRO; 3/5 ATLANTA; 3/6 VALDOSTA; 3/7 CAIRO, LAKE CITY FL; 3/13 VALDOSTA, STATENVILLE; 3/14 MOODY AFB; 3/21 NEWTON, CAMILLA	674.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20190110	11/20/2019	REDDING.JODY B	03/25/2019	03/28/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/25 LAKE CITY FL, FARGO; 3/26 VALDOSTA; 3/27 TIFTON; 3/28 VIENNA, CORDELE	287.68
DISK20190111	11/20/2019	REDDING.JODY B	04/01/2019	04/11/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/1 QUITMAN, VALDOSTA; 4/4 ALBANY, LEESBURG; 4/5 LEESBURG, VALDOSTA; 4/8 VIENNA, ASHBURN; 4/9 FORT VALLEY, VALDOSTA; 4/10 VALDOSTA; 4/11 TIFTON; VALDOSTA	550.42
DISK20190112	11/20/2019	REDDING.JODY B	04/18/2019	04/30/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/18 GLENNVILLE; 4/24 ALBANY; 4/25 SYLVESTER, QUITMAN; 4/26 THOMASVILLE; 4/29 TIFTON, ADEL, LENOX; 4/30 TIFTON	387.44
DISK20190113	11/20/2019	REDDING.JODY B	05/02/2019	05/16/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/2 OCILLA, FITZGERALD; 5/3 TIFTON; 5/6 VALDOSTA; 5/7 VIENNA, CORDELE; 5/8 DOUGLAS; 5/9 PEARSON, DOUGLAS, HOMERVILLE; 5/10 MOODY AFB; 5/14 AMERICUS, PLAINS; 5/16 TIFTON, NASHVILLE	582.90
DISK20190114	11/20/2019	REDDING.JODY B	05/21/2019	05/31/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/21 THOMASVILLE, CAIRO; 5/22 DAWSON, AMERICUS; 5/26 ANDERSONVILLE; 5/29 THOMASVILLE; 5/30 LAKELAND; 5/31 MOODY AFB	400.20
DISK20190115	11/20/2019	REDDING.JODY B	06/04/2019	06/27/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/4 BLAKELY, ARLINGTON; 6/6 CUTHBERT; 6/10, 13 TIFTON; 6/11 DOUGLAS, NASHVILLE; 6/12 DONALSONVILLE, ABBEVILLE; 6/17 MOODY AFB; 6/19 VALDOSTA; 6/25 HAWKINSVILLE, EASTMAN; 6/27 PEARSON	800.40
DISK20190116	11/22/2019	GOWER.LAURA Q	09/12/2019	09/12/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK20190117	11/22/2019	GOWER.LAURA Q	09/13/2019	09/13/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.76
DISK20190118	11/25/2019	GOWER.LAURA Q	09/16/2019	09/16/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60
DISK20190119	11/22/2019	GOWER.LAURA Q	09/17/2019	09/17/2019	STAFF TRANSPORTATION GENEVA TO LAGRANGE, FORT BENNING AND RETURN	94.54
DISK20190120	11/22/2019	GOWER.LAURA Q	09/18/2019	09/18/2019	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	11.60
DISK20190121	11/22/2019	GOWER.LAURA Q	09/19/2019	09/19/2019	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	52.20
DISK20190122	11/22/2019	GOWER.LAURA Q	09/25/2019	09/25/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	26.10
DISK20190123	11/22/2019	GOWER.LAURA Q	09/26/2019	09/26/2019	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	87.58
DISK20190124	11/22/2019	GOWER.LAURA Q	09/27/2019	09/27/2019	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	52.20
DISK20190129	12/19/2019	REDDING.JODY B	07/09/2019	07/31/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 7/9, 16 MOODY AFB; 7/10 ALBANY; 7/11 VALDOSTA, QUITMAN; 7/18 CAMILLA, LAKELAND; 7/30 QUITMAN, VALDOSTA, TIFTON; 7/31 CAMILLA	426.30
DISK20190130	12/19/2019	REDDING.JODY B	08/01/2019	08/15/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/1, 8 TIFTON; 8/5 LAKE PARK, VALDOSTA; 8/6 ALBANY, THOMASVILLE; 8/7 LEESBURG; 8/9 OCILLA; 8/13 MACON; 8/15 VALDOSTA	546.94
DISK20190131	12/19/2019	REDDING.JODY B	08/22/2019	08/29/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/22 TIFTON, VALDOSTA, QUITMAN; 8/23 CORDELE, TIFTON; 8/27 NASHVILLE; 8/29 ALBANY, TIFTON	248.82
DISK20190132	12/19/2019	REDDING.JODY B	09/04/2019	09/27/2019	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/4 TIFTON, SYLVESTER; 9/5 HAWKINSVILLE, PERRY; 9/6 ALBANY, TIFTON; 9/17 CORDELE; 9/18 NASHVILLE, CORDELE, ABBEVILLE; 9/19 PLAINS, AMERICUS, DAWSON; 9/23 MOODY AFB; 9/24 TIFTON, CORDELE; 9/26 PEARSON, THOMASVILLE; 9/27 PERRY	913.50
DISK21901218	10/01/2019	AVIATION DEVELOPMENT GROUP LLC	09/09/2019	09/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	10,600.00 10,600.00
DISK21901219	10/03/2019	CARR.JOAN KIRCHNER	09/10/2019	09/11/2019	AIRFARE FOR SEN ISAKSON, T KILPATRICK KENNESAW TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	80.43 569.79 530.11

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DISK21901220	10/01/2019	CARR.JOAN KIRCHNER	09/13/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	15.11 437.86
DISK21901222	10/10/2019	MAUGHON.CAROLINE E	09/22/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	112.56 845.68 433.85
DISK21901226	10/09/2019	NGUYEN.TRI MINH	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	31.87 159.00 439.92
DISK21901241	10/04/2019	FERGUSON.ANDREW M	10/01/2018	10/01/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DISK21901242	10/04/2019	FERGUSON.ANDREW M	10/03/2018	10/03/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DISK21901243	10/04/2019	FERGUSON.ANDREW M	10/04/2018	10/04/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.77
DISK21901244	10/04/2019	FERGUSON.ANDREW M	10/06/2018	10/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DISK21901245	10/04/2019	FERGUSON.ANDREW M	10/08/2018	10/08/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DISK21901246	10/04/2019	FERGUSON.ANDREW M	10/09/2018	10/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901247	10/04/2019	FERGUSON.ANDREW M	10/11/2018	10/11/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DISK21901248	10/04/2019	FERGUSON.ANDREW M	10/12/2018	10/12/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08
DISK21901249	10/04/2019	FERGUSON.ANDREW M	10/15/2018	10/15/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DISK21901250	10/04/2019	FERGUSON.ANDREW M	10/16/2018	10/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DISK21901251	10/04/2019	FERGUSON.ANDREW M	10/17/2018	10/17/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DISK21901252	10/04/2019	FERGUSON.ANDREW M	10/18/2018	10/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.24
DISK21901253	10/04/2019	FERGUSON.ANDREW M	10/19/2018	10/19/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21901254	10/04/2019	FERGUSON.ANDREW M	10/24/2018	10/24/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
DISK21901255	10/04/2019	FERGUSON.ANDREW M	10/25/2018	10/25/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DISK21901256	10/04/2019	FERGUSON.ANDREW M	10/29/2018	10/29/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DISK21901257	10/04/2019	FERGUSON.ANDREW M	10/30/2018	10/30/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DISK21901258	10/07/2019	FERGUSON.ANDREW M	11/01/2018	11/01/2018	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	100.28
DISK21901259	10/04/2019	FERGUSON.ANDREW M	11/02/2018	11/02/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DISK21901260	10/04/2019	FERGUSON.ANDREW M	11/05/2018	11/05/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21901261	10/04/2019	FERGUSON.ANDREW M	11/06/2018	11/06/2018	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	99.19
DISK21901262	10/04/2019	FERGUSON.ANDREW M	11/07/2018	11/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21901263	10/04/2019	FERGUSON.ANDREW M	11/08/2018	11/08/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DISK21901264	10/04/2019	FERGUSON.ANDREW M	11/09/2018	11/09/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33

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DISK21901265	10/04/2019	FERGUSON.ANDREW M	11/11/2018	11/11/2018	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	52.32
DISK21901266	10/04/2019	FERGUSON.ANDREW M	11/12/2018	11/12/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DISK21901267	10/04/2019	FERGUSON.ANDREW M	11/13/2018	11/13/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.69
DISK21901268	10/04/2019	FERGUSON.ANDREW M	11/15/2018	11/15/2018	STAFF TRANSPORTATION ATLANTA TO SUWANEE AND RETURN	73.03
DISK21901269	10/04/2019	FERGUSON.ANDREW M	11/16/2018	11/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21901270	10/04/2019	FERGUSON.ANDREW M	11/18/2018	11/18/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79
DISK21901271	10/04/2019	FERGUSON.ANDREW M	11/19/2018	11/19/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21901272	10/04/2019	FERGUSON.ANDREW M	11/20/2018	11/20/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DISK21901273	10/04/2019	FERGUSON.ANDREW M	11/26/2018	11/26/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901274	10/04/2019	FERGUSON.ANDREW M	11/27/2018	11/27/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DISK21901275	10/04/2019	FERGUSON.ANDREW M	11/28/2018	11/28/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21901276	10/04/2019	FERGUSON.ANDREW M	11/29/2018	11/29/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.14
DISK21901277	10/04/2019	FERGUSON.ANDREW M	11/30/2018	11/30/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.52
DISK21901278	10/04/2019	FERGUSON.ANDREW M	12/01/2018	12/01/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.34
DISK21901279	10/04/2019	FERGUSON.ANDREW M	12/03/2018	12/03/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DISK21901280	10/04/2019	FERGUSON.ANDREW M	12/06/2018	12/06/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.61
DISK21901281	10/04/2019	FERGUSON.ANDREW M	12/07/2018	12/07/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.16
DISK21901282	10/04/2019	FERGUSON.ANDREW M	12/10/2018	12/10/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901283	10/04/2019	FERGUSON.ANDREW M	12/12/2018	12/12/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.53
DISK21901284	10/04/2019	FERGUSON.ANDREW M	12/13/2018	12/13/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DISK21901285	10/04/2019	FERGUSON.ANDREW M	12/14/2018	12/14/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.79
DISK21901286	10/04/2019	FERGUSON.ANDREW M	12/16/2018	12/16/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.42
DISK21901287	10/04/2019	FERGUSON.ANDREW M	12/17/2018	12/17/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.88
DISK21901288	10/04/2019	FERGUSON.ANDREW M	12/19/2018	12/19/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.70
DISK21901289	10/04/2019	FERGUSON.ANDREW M	12/20/2018	12/20/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DISK21901290	10/04/2019	FERGUSON.ANDREW M	12/21/2018	12/21/2018	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DISK21901291	10/04/2019	FERGUSON.ANDREW M	01/03/2019	01/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901292	10/04/2019	FERGUSON.ANDREW M	01/04/2019	01/04/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901293	10/04/2019	FERGUSON.ANDREW M	01/07/2019	01/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38

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DISK21901294	10/04/2019	FERGUSON.ANDREW M	01/08/2019	01/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901295	10/04/2019	FERGUSON.ANDREW M	01/10/2019	01/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901296	10/04/2019	FERGUSON.ANDREW M	01/11/2019	01/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DISK21901297	10/04/2019	FERGUSON.ANDREW M	01/12/2019	01/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901298	10/04/2019	FERGUSON.ANDREW M	01/13/2019	01/13/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DISK21901299	10/04/2019	FERGUSON.ANDREW M	01/14/2019	01/14/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DISK21901300	10/04/2019	FERGUSON.ANDREW M	01/15/2019	01/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901301	10/04/2019	FERGUSON.ANDREW M	01/16/2019	01/16/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DISK21901302	10/04/2019	FERGUSON.ANDREW M	01/17/2019	01/17/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901303	10/04/2019	FERGUSON.ANDREW M	01/21/2019	01/21/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901304	10/04/2019	FERGUSON.ANDREW M	01/22/2019	01/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DISK21901305	10/04/2019	FERGUSON.ANDREW M	01/23/2019	01/23/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901306	10/04/2019	FERGUSON.ANDREW M	01/24/2019	01/24/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.82
DISK21901307	10/04/2019	FERGUSON.ANDREW M	01/25/2019	01/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DISK21901308	10/04/2019	FERGUSON.ANDREW M	01/28/2019	01/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901309	10/04/2019	FERGUSON.ANDREW M	01/30/2019	01/30/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901310	10/04/2019	FERGUSON.ANDREW M	01/31/2019	01/31/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK21901311	10/04/2019	FERGUSON.ANDREW M	02/01/2019	02/01/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901312	10/04/2019	FERGUSON.ANDREW M	02/04/2019	02/04/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DISK21901313	10/04/2019	FERGUSON.ANDREW M	02/06/2019	02/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DISK21901314	10/04/2019	FERGUSON.ANDREW M	02/07/2019	02/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901315	10/04/2019	FERGUSON.ANDREW M	02/11/2019	02/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901316	10/04/2019	FERGUSON.ANDREW M	02/12/2019	02/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DISK21901317	10/04/2019	FERGUSON.ANDREW M	02/13/2019	02/13/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DISK21901318	10/04/2019	FERGUSON.ANDREW M	02/14/2019	02/14/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901319	10/04/2019	FERGUSON.ANDREW M	02/15/2019	02/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.42
DISK21901320	10/04/2019	FERGUSON.ANDREW M	02/18/2019	02/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DISK21901321	10/04/2019	FERGUSON.ANDREW M	02/19/2019	02/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901322	10/04/2019	FERGUSON.ANDREW M	02/20/2019	02/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52

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			START	END		
DISK21901323	10/04/2019	FERGUSON.ANDREW M	02/21/2019	02/21/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DISK21901324	10/04/2019	FERGUSON.ANDREW M	02/22/2019	02/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DISK21901325	10/04/2019	FERGUSON.ANDREW M	02/25/2019	02/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901326	10/04/2019	FERGUSON.ANDREW M	02/26/2019	02/26/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DISK21901327	10/04/2019	FERGUSON.ANDREW M	02/27/2019	02/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DISK21901328	10/04/2019	FERGUSON.ANDREW M	02/28/2019	02/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DISK21901329	10/04/2019	FERGUSON.ANDREW M	03/01/2019	03/01/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DISK21901330	10/04/2019	FERGUSON.ANDREW M	03/04/2019	03/04/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901331	10/04/2019	FERGUSON.ANDREW M	03/05/2019	03/05/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DISK21901332	10/04/2019	FERGUSON.ANDREW M	03/07/2019	03/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901333	10/04/2019	FERGUSON.ANDREW M	03/08/2019	03/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901334	10/04/2019	FERGUSON.ANDREW M	03/11/2019	03/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DISK21901335	10/04/2019	FERGUSON.ANDREW M	03/12/2019	03/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DISK21901336	10/04/2019	FERGUSON.ANDREW M	03/14/2019	03/14/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DISK21901337	10/04/2019	FERGUSON.ANDREW M	03/15/2019	03/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DISK21901338	10/04/2019	FERGUSON.ANDREW M	03/18/2019	03/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901339	10/04/2019	FERGUSON.ANDREW M	03/19/2019	03/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK21901340	10/04/2019	FERGUSON.ANDREW M	03/20/2019	03/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DISK21901341	10/04/2019	FERGUSON.ANDREW M	03/21/2019	03/21/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DISK21901342	10/04/2019	FERGUSON.ANDREW M	03/22/2019	03/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901343	10/04/2019	FERGUSON.ANDREW M	03/25/2019	03/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901344	10/04/2019	FERGUSON.ANDREW M	03/26/2019	03/26/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DISK21901345	10/04/2019	FERGUSON.ANDREW M	03/27/2019	03/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DISK21901346	10/04/2019	FERGUSON.ANDREW M	03/28/2019	03/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901347	10/04/2019	FERGUSON.ANDREW M	03/29/2019	03/29/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901348	10/04/2019	FERGUSON.ANDREW M	04/08/2019	04/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901349	10/04/2019	FERGUSON.ANDREW M	04/11/2019	04/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901350	10/04/2019	FERGUSON.ANDREW M	04/12/2019	04/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901351	10/04/2019	FERGUSON.ANDREW M	04/15/2019	04/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901352	10/04/2019	FERGUSON.ANDREW M	04/18/2019	04/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.36
DISK21901353	10/04/2019	FERGUSON.ANDREW M	04/19/2019	04/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901354	10/04/2019	FERGUSON.ANDREW M	04/21/2019	04/21/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901355	10/04/2019	FERGUSON.ANDREW M	04/23/2019	04/23/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK21901356	10/04/2019	FERGUSON.ANDREW M	04/24/2019	04/24/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DISK21901357	10/04/2019	FERGUSON.ANDREW M	04/25/2019	04/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DISK21901358	10/07/2019	FERGUSON.ANDREW M	04/26/2019	04/26/2019	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	90.48
DISK21901359	10/04/2019	FERGUSON.ANDREW M	04/27/2019	04/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DISK21901360	10/07/2019	FERGUSON.ANDREW M	04/29/2019	04/29/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901361	10/07/2019	FERGUSON.ANDREW M	04/30/2019	04/30/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK21901362	10/07/2019	FERGUSON.ANDREW M	05/01/2019	05/01/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DISK21901363	10/07/2019	FERGUSON.ANDREW M	05/02/2019	05/02/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901364	10/07/2019	FERGUSON.ANDREW M	05/03/2019	05/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901365	10/07/2019	FERGUSON.ANDREW M	05/05/2019	05/05/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DISK21901366	10/07/2019	FERGUSON.ANDREW M	05/06/2019	05/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901367	10/07/2019	FERGUSON.ANDREW M	05/09/2019	05/09/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901368	10/07/2019	FERGUSON.ANDREW M	05/10/2019	05/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901369	10/07/2019	FERGUSON.ANDREW M	05/13/2019	05/13/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901370	10/07/2019	FERGUSON.ANDREW M	05/15/2019	05/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DISK21901371	10/07/2019	FERGUSON.ANDREW M	05/16/2019	05/16/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DISK21901372	10/07/2019	FERGUSON.ANDREW M	05/17/2019	05/17/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901373	10/07/2019	FERGUSON.ANDREW M	05/20/2019	05/20/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901374	10/07/2019	FERGUSON.ANDREW M	05/22/2019	05/22/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DISK21901375	10/07/2019	FERGUSON.ANDREW M	05/23/2019	05/23/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901376	10/07/2019	FERGUSON.ANDREW M	05/28/2019	05/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901377	10/07/2019	FERGUSON.ANDREW M	05/29/2019	05/29/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901378	10/07/2019	FERGUSON.ANDREW M	05/30/2019	05/30/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DISK21901379	10/07/2019	FERGUSON.ANDREW M	05/31/2019	05/31/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DISK21901380	10/07/2019	FERGUSON.ANDREW M	06/03/2019	06/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901381	10/07/2019	FERGUSON.ANDREW M	06/05/2019	06/05/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DISK21901382	10/07/2019	FERGUSON.ANDREW M	06/06/2019	06/06/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	37.12
DISK21901383	10/07/2019	FERGUSON.ANDREW M	06/09/2019	06/09/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DISK21901384	10/07/2019	FERGUSON.ANDREW M	06/10/2019	06/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DISK21901385	10/07/2019	FERGUSON.ANDREW M	06/13/2019	06/13/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DISK21901386	10/07/2019	FERGUSON.ANDREW M	06/17/2019	06/17/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901387	10/07/2019	FERGUSON.ANDREW M	06/18/2019	06/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.62
DISK21901388	10/07/2019	FERGUSON.ANDREW M	06/21/2019	06/21/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DISK21901389	10/07/2019	FERGUSON.ANDREW M	06/24/2019	06/24/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901390	10/07/2019	FERGUSON.ANDREW M	06/26/2019	06/26/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DISK21901391	10/07/2019	FERGUSON.ANDREW M	06/27/2019	06/27/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DISK21901392	10/07/2019	FERGUSON.ANDREW M	06/28/2019	06/28/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DISK21901393	10/07/2019	FERGUSON.ANDREW M	07/01/2019	07/01/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901394	10/07/2019	FERGUSON.ANDREW M	07/02/2019	07/02/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DISK21901395	10/07/2019	FERGUSON.ANDREW M	07/03/2019	07/03/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DISK21901396	10/07/2019	FERGUSON.ANDREW M	07/08/2019	07/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.30
DISK21901397	10/07/2019	FERGUSON.ANDREW M	07/10/2019	07/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DISK21901398	10/07/2019	FERGUSON.ANDREW M	07/11/2019	07/11/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DISK21901399	10/07/2019	FERGUSON.ANDREW M	07/12/2019	07/12/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901400	10/07/2019	FERGUSON.ANDREW M	07/23/2019	07/23/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DISK21901401	10/07/2019	FERGUSON.ANDREW M	07/24/2019	07/24/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DISK21901402	10/07/2019	FERGUSON.ANDREW M	07/25/2019	07/25/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DISK21901403	10/07/2019	FERGUSON.ANDREW M	07/26/2019	07/26/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DISK21901404	10/07/2019	FERGUSON.ANDREW M	07/29/2019	07/29/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901405	10/07/2019	FERGUSON.ANDREW M	07/30/2019	07/30/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901406	10/07/2019	FERGUSON.ANDREW M	07/31/2019	07/31/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901407	10/04/2019	FERGUSON.ANDREW M	08/01/2019	08/01/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901408	10/04/2019	FERGUSON.ANDREW M	08/02/2019	08/02/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901409	10/04/2019	FERGUSON.ANDREW M	08/04/2019	08/04/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21901410	10/04/2019	FERGUSON.ANDREW M	08/05/2019	08/05/2019	STAFF TRANSPORTATION	38.86
DISK21901411	10/04/2019	FERGUSON.ANDREW M	08/06/2019	08/06/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901412	10/04/2019	FERGUSON.ANDREW M	08/07/2019	08/07/2019	STAFF TRANSPORTATION	27.84
DISK21901413	10/04/2019	FERGUSON.ANDREW M	08/09/2019	08/09/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901414	10/04/2019	FERGUSON.ANDREW M	08/12/2019	08/12/2019	STAFF TRANSPORTATION	26.68
DISK21901415	10/04/2019	FERGUSON.ANDREW M	08/13/2019	08/13/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DISK21901416	10/04/2019	FERGUSON.ANDREW M	08/14/2019	08/14/2019	STAFF TRANSPORTATION	38.86
DISK21901417	10/04/2019	FERGUSON.ANDREW M	08/15/2019	08/15/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DISK21901418	10/04/2019	FERGUSON.ANDREW M	08/16/2019	08/16/2019	STAFF TRANSPORTATION	38.86
DISK21901419	10/04/2019	FERGUSON.ANDREW M	09/11/2019	09/11/2019	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DISK21901420	10/07/2019	WILLIAMSON.BRAD L	09/17/2019	09/20/2019	STAFF INCIDENTALS	112.56
					STAFF PER DIEM	835.44
					STAFF TRANSPORTATION	699.48
DISK21901421	10/07/2019	FERGUSON.ANDREW M	05/25/2019	05/25/2019	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	26.68
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						86,240.40
CV202000845	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	20.90
CV202000934	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DISK21901420	10/07/2019	WILLIAMSON.BRAD L	09/17/2019	09/20/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						70.90
					PERSONNEL COMP. FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	159.95
NET PAYROLL EXPENSES						-6,900.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,982.98
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$35,982.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,217.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,023,286.00		
Supplementals	-3,017,465.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-650,978.86	-650,978.86
Travel and Transportation of Persons		-135,341.96	-135,341.96
Rent, Communications and Utilities		-12,717.64	-12,717.64
Other Contractual Services		-13,157.08	-13,157.08
Supplies and Materials		-1,417.22	-1,417.22
ORGANIZATION TOTALS	\$1,005,821.00	-\$813,612.76	-\$813,612.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$192,208.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGUIRE, MONICA M			TAX POLICY ADVISOR TO NOV. 11	13,586.93
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 16 TO NOV. 16	111.11
		GORDON, MARIE H			DEPUTY PRESS SECRETARY TO DEC. 31	15,000.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF TO DEC. 31	42,364.74
		GOWER, LAURA Q			REGIONAL DIRECTOR TO DEC. 31	25,082.47
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES TO DEC. 31	21,529.21
		REDDING, JODY B			REGIONAL DIRECTOR TO DEC. 31	24,999.97
		BOBBITT, NANCY M			REGIONAL DIRECTOR TO DEC. 31	18,750.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER TO DEC. 31	30,807.73
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES TO DEC. 31	23,203.21
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR TO DEC. 31	16,162.21
		MCDONALD, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES TO DEC. 31	23,052.00
		HELL, MONICA A			ADMINISTRATIVE DIRECTOR TO DEC. 31	30,499.98
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE FROM NOV. 16 TO NOV. 16	111.11
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY TO DEC. 31	31,881.97
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR TO DEC. 31	17,499.97
		KILPATRICK, MARTIN E			DEPUTY CHIEF OF STAFF TO DEC. 31	42,364.74
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR FROM DEC. 20 TO DEC. 31	3,089.62
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE TO DEC. 31	14,870.71
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31	21,248.23
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM DEC. 20 TO DEC. 31	1,925.00
		DENT, WILLIAM M			LEGISLATIVE ASSISTANT TO DEC. 31	15,750.00
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR TO DEC. 31	30,000.00
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT TO DEC. 31	15,000.00
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT TO DEC. 31	15,750.00
		YU, HANNA			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31	10,106.71
		PETROCCIONE, KEVIN			LEGISLATIVE CORRESPONDENT TO OCT. 6	617.93
		ORTEGA, SALVADOR			LEGISLATIVE CORRESPONDENT TO OCT. 5	514.94
		YOUMANS, GEORGE E			LEGISLATIVE AIDE TO DEC. 31	10,089.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, PRESTON WRIGHT MCKAY, ELIZABETH A WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M ADAMS, DAVID D III RABS, CONNOR J PURVIS, LOGAN R FERGUSON, ANDREW M MAUGHON, CAROLINE E MCDOWELL, TAYLOR M SCHOEN, ANSLEY WILLIAMS, RYAN C MACKINNEY, SETH P JACKSON, NYJEL S			FIELD REPRESENTATIVE TO DEC. 31 LEGISLATIVE AIDE TO DEC. 31 FIELD REPRESENTATIVE TO DEC. 31 DIRECTOR OF SCHEDULING TO DEC. 31 CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 31 LEGISLATIVE CORRESPONDENT TO DEC. 31 LEGISLATIVE CORRESPONDENT TO DEC. 31 LEGISLATIVE CORRESPONDENT TO DEC. 31 REGIONAL DIRECTOR TO DEC. 31 STAFF ASSISTANT TO DEC. 31 DEPUTY SCHEDULER TO DEC. 31 LEGISLATIVE CORRESPONDENT TO NOV. 11 FIELD REPRESENTATIVE TO DEC. 31 STAFF ASSISTANT FROM DEC. 19 TO DEC. 31 STAFF ASSISTANT TO DEC. 31	9,999.97 10,089.66 9,999.97 24,806.23 8,749.98 9,268.98 9,249.97 9,249.97 20,062.50 8,250.00 11,250.00 4,213.87 12,499.98 1,000.00 7,500.00
DISK20200001	10/18/2019	WILLIAMSON, BRAD L	10/02/2019	10/02/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DISK20200002	10/22/2019	WILLIAMSON, BRAD L	10/07/2019	10/07/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DISK20200003	10/22/2019	WILLIAMSON, BRAD L	10/04/2019	10/04/2019	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	24.36
DISK20200004	10/24/2019	WILLIAMSON, BRAD L	10/09/2019	10/09/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, BUFORD AND RETURN	73.08
DISK20200005	10/24/2019	WILLIAMSON, BRAD L	10/10/2019	10/10/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DISK20200006	11/14/2019	WILLIAMS, RYAN C	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	10.78 95.12
DISK20200007	10/29/2019	WILLIAMS, RYAN C	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN, DALLAS AND RETURN	8.96 94.54
DISK20200008	10/28/2019	WILLIAMSON, BRAD L	10/15/2019	10/15/2019	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	92.80
DISK20200009	10/31/2019	KILPATRICK, MARTIN E	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	64.58 468.55
DISK20200010	11/06/2019	WILLIAMSON, BRAD L	10/17/2019	10/17/2019	STAFF TRANSPORTATION ATLANTA TO CUMMING, DULUTH AND RETURN	53.36
DISK20200011	11/06/2019	WILLIAMSON, BRAD L	10/21/2019	10/21/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.78
DISK20200012	11/06/2019	WILLIAMSON, BRAD L	10/22/2019	10/22/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.52
DISK20200013	11/06/2019	WILLIAMSON, BRAD L	10/24/2019	10/24/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	35.38
DISK20200014	11/06/2019	WILLIAMSON, BRAD L	10/25/2019	10/25/2019	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA, KENNESAW AND RETURN	50.46
DISK20200015	11/18/2019	AVIATION DEVELOPMENT GROUP LLC	10/15/2019	10/16/2019	TRANSPORTATION AIRFARE FOR SEN ISAKSON, M KILPATRICK ATLANTA TO WASHINGTON DC AND RETURN	18,700.00
DISK20200016	11/18/2019	KILPATRICK, MARTIN E	10/27/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	93.48 673.54 594.34
DISK20200017	11/08/2019	WILLIAMSON, BRAD L	10/30/2019	10/30/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	24.94
DISK20200018	11/08/2019	WILLIAMS, RYAN C	10/08/2019	10/08/2019	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	59.16
DISK20200019	11/08/2019	WILLIAMS, RYAN C	10/09/2019	10/09/2019	STAFF TRANSPORTATION ATLANTA TO ETON AND RETURN	91.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200020	11/08/2019	WILLIAMS.RYAN C	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	9.62 42.92
DISK20200021	11/15/2019	WILLIAMS.RYAN C	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE, ADAIRSVILLE AND RETURN	11.32 95.12
DISK20200022	11/15/2019	WILLIAMS.RYAN C	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SUMMERVILLE, ADAIRSVILLE AND RETURN	10.17 95.12
DISK20200023	11/14/2019	WILLIAMS.RYAN C	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	11.48 62.64
DISK20200024	11/07/2019	WILLIAMS.RYAN C	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	8.96 55.68
DISK20200025	11/14/2019	WILLIAMS.RYAN C	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN, SUMMERVILLE, ADAIRSVILLE AND RETURN	12.33 99.76
DISK20200026	11/07/2019	WILLIAMS.RYAN C	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	10.89 67.28
DISK20200027	11/14/2019	WILLIAMS.RYAN C	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	16.92 58.00
DISK20200028	11/20/2019	CARR.JOAN KIRCHNER	10/29/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	71.76 556.76 497.26
DISK20200029	11/12/2019	WILLIAMSON.BRAD L	11/04/2019	11/04/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	17.40
DISK20200030	11/12/2019	WILLIAMSON.BRAD L	11/05/2019	11/05/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DISK20200031	11/12/2019	BLASCOVICH.STEPHAN A	10/01/2019	10/01/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20200032	11/18/2019	BLASCOVICH.STEPHAN A	10/02/2019	10/02/2019	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	114.14
DISK20200033	11/12/2019	BLASCOVICH.STEPHAN A	10/03/2019	10/03/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK20200034	11/12/2019	BLASCOVICH.STEPHAN A	10/04/2019	10/04/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK20200035	11/14/2019	BLASCOVICH.STEPHAN A	10/07/2019	10/07/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200036	11/18/2019	BLASCOVICH.STEPHAN A	10/08/2019	10/08/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK20200037	11/14/2019	BLASCOVICH.STEPHAN A	10/09/2019	10/09/2019	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	98.60
DISK20200038	11/18/2019	BLASCOVICH.STEPHAN A	10/10/2019	10/10/2019	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	122.96
DISK20200039	11/14/2019	BLASCOVICH.STEPHAN A	10/11/2019	10/11/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200040	11/14/2019	BLASCOVICH.STEPHAN A	10/14/2019	10/14/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK20200041	11/18/2019	BLASCOVICH.STEPHAN A	10/15/2019	10/15/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK20200042	11/14/2019	BLASCOVICH.STEPHAN A	10/16/2019	10/16/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200043	11/14/2019	BLASCOVICH.STEPHAN A	10/17/2019	10/17/2019	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	77.14
DISK20200044	11/18/2019	BLASCOVICH.STEPHAN A	10/18/2019	10/18/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200045	11/18/2019	BLASCOVICH.STEPHAN A	10/21/2019	10/21/2019	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST AND RETURN	121.80
DISK20200046	11/14/2019	BLASCOVICH.STEPHAN A	10/22/2019	10/22/2019	STAFF TRANSPORTATION SAVANNAH TO SCREVEN AND RETURN	91.64
DISK20200047	11/14/2019	BLASCOVICH.STEPHAN A	10/23/2019	10/23/2019	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.82
DISK20200048	11/18/2019	BLASCOVICH.STEPHAN A	10/24/2019	10/24/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	103.24
DISK20200049	11/14/2019	BLASCOVICH.STEPHAN A	10/25/2019	10/25/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	64.38
DISK20200050	11/18/2019	BLASCOVICH.STEPHAN A	10/28/2019	10/28/2019	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	111.94
DISK20200051	11/18/2019	BLASCOVICH.STEPHAN A	10/29/2019	10/29/2019	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	192.56
DISK20200052	11/18/2019	BLASCOVICH.STEPHAN A	10/30/2019	10/30/2019	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	127.02
DISK20200053	11/18/2019	BLASCOVICH.STEPHAN A	10/31/2019	10/31/2019	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.42
DISK20200054	11/14/2019	BLASCOVICH.STEPHAN A	11/01/2019	11/01/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200055	11/14/2019	BOBBITT.NANCY M	10/01/2019	10/01/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	22.62
DISK20200056	11/18/2019	BOBBITT.NANCY M	10/02/2019	10/02/2019	STAFF TRANSPORTATION EVANS TO JEKYLL ISLAND AND RETURN	251.72
DISK20200057	11/14/2019	BOBBITT.NANCY M	10/03/2019	10/03/2019	STAFF TRANSPORTATION EVANS TO WARRENTON AND RETURN	46.98
DISK20200058	11/14/2019	BOBBITT.NANCY M	10/04/2019	10/04/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	23.78
DISK20200059	11/14/2019	BOBBITT.NANCY M	10/09/2019	10/09/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	15.08
DISK20200060	11/14/2019	BOBBITT.NANCY M	10/10/2019	10/10/2019	STAFF TRANSPORTATION EVANS TO WAYNESSBORO AND RETURN	54.52
DISK20200061	11/14/2019	BOBBITT.NANCY M	10/11/2019	10/11/2019	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	36.54
DISK20200062	11/14/2019	BOBBITT.NANCY M	10/12/2019	10/12/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	15.66
DISK20200063	11/14/2019	BOBBITT.NANCY M	10/15/2019	10/15/2019	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	44.08
DISK20200064	11/14/2019	BOBBITT.NANCY M	10/16/2019	10/16/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	49.30
DISK20200065	11/14/2019	BOBBITT.NANCY M	10/17/2019	10/17/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA, GIBSON AND RETURN	76.56
DISK20200066	11/14/2019	BOBBITT.NANCY M	10/21/2019	10/21/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	20.30
DISK20200067	11/14/2019	BOBBITT.NANCY M	10/22/2019	10/22/2019	STAFF TRANSPORTATION EVANS TO WRENS, THOMSON AND RETURN	80.62
DISK20200068	11/14/2019	BOBBITT.NANCY M	10/23/2019	10/23/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	27.26
DISK20200069	11/18/2019	BOBBITT.NANCY M	10/24/2019	10/26/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA AND RETURN	202.42
DISK20200070	11/14/2019	BOBBITT.NANCY M	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVANS TO WAYNESSBORO, WASHINGTON AND RETURN	99.18
DISK20200071	11/14/2019	BOBBITT.NANCY M	10/30/2019	10/30/2019	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	39.44
DISK20200072	11/14/2019	BOBBITT.NANCY M	10/31/2019	10/31/2019	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	60.32
DISK20200073	01/07/2020	HUNTER.KATHERINE S	10/02/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200074	11/19/2019	DANNY SMITH	10/25/2019	10/26/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM JACKSON TO ATLANTA AND RETURN	25.50 125.00
DISK20200075	11/22/2019	MARIA BRITT	10/24/2019	10/26/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTATION BLAIRSVILLE TO ATLANTA AND RETURN	51.04 250.20 118.32
DISK20200076	11/19/2019	CARR.JOAN KIRCHNER	11/05/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	129.16 935.48 504.35
DISK20200077	11/22/2019	LAWRENCE W HOFFMAN II	10/24/2019	10/26/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION MIDLAND TO ATLANTA AND RETURN	51.00 250.00 143.84
DISK20200080	11/19/2019	WILLIAMSON.BRAD L	11/08/2019	11/08/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	59.66
DISK20200081	11/19/2019	WILLIAMSON.BRAD L	11/11/2019	11/11/2019	STAFF TRANSPORTATION ATLANTA TO CONYERS, LAWRENCEVILLE AND RETURN	46.98
DISK20200082	11/19/2019	WILLIAMSON.BRAD L	11/12/2019	11/12/2019	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	51.62
DISK20200083	11/20/2019	WILLIAMSON.BRAD L	11/13/2019	11/13/2019	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, PEACHTREE CITY, BUFORD AND RETURN	103.82
DISK20200084	11/20/2019	WILLIAMSON.BRAD L	11/14/2019	11/14/2019	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	47.56
DISK20200085	11/25/2019	WILLIAMS.RYAN C	10/29/2019	10/29/2019	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	62.64
DISK20200086	11/25/2019	WILLIAMS.RYAN C	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	9.92 73.66
DISK20200087	11/25/2019	WILLIAMS.RYAN C	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME, CARTERSVILLE AND RETURN	19.95 70.76
DISK20200088	11/25/2019	WILLIAMS.RYAN C	11/06/2019	11/06/2019	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	95.12
DISK20200089	11/25/2019	WILLIAMS.RYAN C	11/07/2019	11/07/2019	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.00
DISK20200090	11/25/2019	WILLIAMS.RYAN C	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	10.03 62.06
DISK20200091	11/25/2019	WILLIAMS.RYAN C	11/13/2019	11/13/2019	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	84.68
DISK20200092	11/25/2019	WILLIAMS.RYAN C	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, RINGGOLD AND RETURN	15.17 149.06
DISK20200093	11/25/2019	WILLIAMSON.BRAD L	11/15/2019	11/15/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DISK20200094	11/25/2019	WILLIAMSON.BRAD L	11/18/2019	11/18/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DISK20200095	11/22/2019	GOWER.LAURA Q	10/01/2019	10/01/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200096	11/26/2019	WILLIAMS.RYAN C	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, VILLA RICA AND RETURN	8.73 59.16
DISK20200097	11/26/2019	WILLIAMS.RYAN C	11/20/2019	11/20/2019	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.28
DISK20200098	12/10/2019	CARR.JOAN KIRCHNER	11/12/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	889.42 217.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200108	12/02/2019	AVIATION DEVELOPMENT GROUP LLC	11/12/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	18,900.00
DISK20200109	12/05/2019	AVIATION DEVELOPMENT GROUP LLC	11/19/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	17,500.00
DISK20200110	12/11/2019	KILPATRICK.MARTIN E	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM	27.51 216.05
DISK20200111	12/10/2019	WILLIAMSON.BRAD L	12/03/2019	12/03/2019	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, STERLING VA AND RETURN	204.44
DISK20200112	12/11/2019	OVERSTREET.JOHN	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DISK20200113	12/11/2019	BLASCOVICH.STEPHAN A	11/04/2019	11/04/2019	STAFF TRANSPORTATION SAVANNAH TO DUBLIN AND RETURN	24.74
DISK20200114	12/11/2019	BLASCOVICH.STEPHAN A	11/05/2019	11/05/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	136.30
DISK20200115	12/11/2019	BLASCOVICH.STEPHAN A	11/06/2019	11/06/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	88.74
DISK20200116	12/11/2019	BLASCOVICH.STEPHAN A	11/07/2019	11/07/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	96.86
DISK20200117	12/11/2019	BLASCOVICH.STEPHAN A	11/08/2019	11/08/2019	STAFF TRANSPORTATION SAVANNAH TO Nahunta AND RETURN	77.14
DISK20200118	12/11/2019	HEIL.MONICA A	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.42
DISK20200119	12/11/2019	BLASCOVICH.STEPHAN A	11/11/2019	11/11/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	22.79
DISK20200120	12/11/2019	BLASCOVICH.STEPHAN A	11/12/2019	11/12/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	45.24
DISK20200121	12/11/2019	BLASCOVICH.STEPHAN A	11/13/2019	11/13/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	64.38
DISK20200122	12/12/2019	BLASCOVICH.STEPHAN A	11/14/2019	11/14/2019	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	77.14
DISK20200123	12/11/2019	BLASCOVICH.STEPHAN A	11/15/2019	11/15/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	142.68
DISK20200124	12/12/2019	BLASCOVICH.STEPHAN A	11/17/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	88.74 157.71 287.68
DISK20200125	12/12/2019	BLASCOVICH.STEPHAN A	11/20/2019	11/20/2019	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.96
DISK20200126	12/12/2019	BLASCOVICH.STEPHAN A	11/21/2019	11/21/2019	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	113.10
DISK20200127	12/11/2019	BLASCOVICH.STEPHAN A	11/22/2019	11/22/2019	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	45.24
DISK20200128	12/16/2019	JACKSON.NY.JEL S	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DISK20200129	12/18/2019	JOHNSON.JEREMY CHAD	11/10/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, WOODBRIDGE VA, DURHAM NC, COMMERCE AND RETURN	123.35 1,008.44 800.08
DISK20200130	12/16/2019	GOWER.LAURA Q	10/21/2019	10/21/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	129.92
DISK20200131	12/18/2019	CARR.JOAN KIRCHNER	12/02/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	662.46 54.21
DISK20200132	12/16/2019	GOWER.LAURA Q	10/25/2019	10/25/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60
DISK20200133	12/16/2019	GOWER.LAURA Q	11/19/2019	11/19/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	127.60
DISK20200134	12/13/2019	BOBBITT.NANCY M	11/05/2019	11/05/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	24.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200135	12/16/2019	BOBBITT.NANCY M	11/06/2019	11/07/2019	STAFF TRANSPORTATION EVANS TO WARRENTON, BRUNSWICK, STATESBORO AND RETURN	316.68
DISK20200136	12/16/2019	BOBBITT.NANCY M	11/08/2019	11/08/2019	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	139.78
DISK20200137	12/13/2019	BOBBITT.NANCY M	11/11/2019	11/11/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	21.46
DISK20200138	12/13/2019	BOBBITT.NANCY M	11/12/2019	11/12/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	38.86
DISK20200139	12/13/2019	BOBBITT.NANCY M	11/14/2019	11/14/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	26.68
DISK20200140	12/13/2019	BOBBITT.NANCY M	11/15/2019	11/15/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	32.48
DISK20200141	12/16/2019	BOBBITT.NANCY M	11/18/2019	11/18/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	189.08
DISK20200142	12/13/2019	BOBBITT.NANCY M	11/19/2019	11/19/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	23.78
DISK20200143	12/13/2019	BOBBITT.NANCY M	11/20/2019	11/20/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	30.74
DISK20200144	12/13/2019	BOBBITT.NANCY M	11/22/2019	11/22/2019	STAFF TRANSPORTATION EVANS TO WARRENTON, THOMSON AND RETURN	68.44
DISK20200145	12/13/2019	BOBBITT.NANCY M	12/02/2019	12/02/2019	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	54.52
DISK20200146	12/16/2019	BOBBITT.NANCY M	12/03/2019	12/03/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	185.60
DISK20200147	12/16/2019	BOBBITT.NANCY M	12/04/2019	12/06/2019	STAFF TRANSPORTATION EVANS TO HINESVILLE, BRUNSWICK, SAINT MARYS, BRUNSWICK, LOUISVILLE AND RETURN	349.74
DISK20200148	12/26/2019	GOWER.LAURA Q	10/03/2019	10/03/2019	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS, MACON, THOMASTON AND RETURN	92.22
DISK20200149	12/26/2019	GOWER.LAURA Q	10/08/2019	10/08/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200150	12/26/2019	GOWER.LAURA Q	10/10/2019	10/10/2019	STAFF TRANSPORTATION GENEVA TO WILLIAMSON, COLUMBUS AND RETURN	94.54
DISK20200151	12/26/2019	GOWER.LAURA Q	10/14/2019	10/14/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	78.88
DISK20200152	12/18/2019	GOWER.LAURA Q	10/16/2019	10/16/2019	STAFF TRANSPORTATION GENEVA TO JEFFERSONVILLE, MACON AND RETURN	100.34
DISK20200153	12/26/2019	GOWER.LAURA Q	10/17/2019	10/17/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.80
DISK20200154	12/17/2019	KILPATRICK.MARTIN E	12/02/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	82.53 552.00 39.90
DISK20200155	12/26/2019	GOWER.LAURA Q	10/23/2019	10/23/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	26.10
DISK20200156	12/26/2019	GOWER.LAURA Q	10/24/2019	10/24/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200157	12/26/2019	WILLIAMSON.BRAD L	12/04/2019	12/04/2019	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	35.38
DISK20200158	12/26/2019	WILLIAMSON.BRAD L	12/06/2019	12/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.78
DISK20200159	12/26/2019	WILLIAMSON.BRAD L	12/09/2019	12/09/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DISK20200160	12/26/2019	GOWER.LAURA Q	10/28/2019	10/28/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.28
DISK20200161	12/26/2019	GOWER.LAURA Q	10/31/2019	10/31/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	80.04
DISK20200162	12/26/2019	GOWER.LAURA Q	11/04/2019	11/04/2019	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200163	12/26/2019	GOWER.LAURA Q	11/07/2019	11/07/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	38.28
DISK20200164	12/26/2019	GOWER.LAURA Q	11/08/2019	11/08/2019	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	70.76
DISK20200165	12/26/2019	GOWER.LAURA Q	11/13/2019	11/13/2019	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	80.04
DISK20200166	12/26/2019	GOWER.LAURA Q	11/14/2019	11/14/2019	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.60
DISK20200167	12/26/2019	GOWER.LAURA Q	11/18/2019	11/18/2019	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	70.76
DISK20200168	12/26/2019	GOWER.LAURA Q	11/20/2019	11/20/2019	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	26.10
DISK20200169	12/16/2019	GOWER.LAURA Q	12/09/2019	12/09/2019	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	131.08
DISK20200170	12/17/2019	AVIATION DEVELOPMENT GROUP LLC	10/30/2019	10/31/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	16,900.00
DISK20200171	12/19/2019	REDDING.JODY B	12/05/2019	12/10/2019	STAFF TRANSPORTATION MOUTRIE TO THE FOLLOWING AND RETURN: 12/5 THOMASVILLE; 12/6 THOMASVILLE, TIFTON; 12/9-10 ATLANTA, JEKYLL ISLAND	416.44
DISK20200173	12/26/2019	WILLIAMSON.BRAD L	12/11/2019	12/11/2019	STAFF TRANSPORTATION ATLANTA TO BUFORD, MARIETTA AND RETURN	60.32
DISK20200174	12/19/2019	KILPATRICK.MARTIN E	12/10/2019	12/11/2019	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	538.21
DISK20200175	12/19/2019	REDDING.JODY B	10/01/2019	10/24/2019	STAFF TRANSPORTATION MOUTRIE TO THE FOLLOWING AND RETURN: 10/1 TIFTON, ALBANY; 10/2 TIFTON, VALDOSTA; 10/3 VALDOSTA; 10/8 BAINBRIDGE, TIFTON, LAKELAND; 10/9 DOUGLAS; 10/18 BOSTON, QUITMAN, VALDOSTA; 10/22 STATENVILLE; 10/24 AMERICUS	587.54
DISK20200176	12/19/2019	REDDING.JODY B	11/12/2019	11/22/2019	STAFF TRANSPORTATION MOUTRIE TO THE FOLLOWING AND RETURN: 11/12 DOUGLAS, TIFTON; 11/18 AMERICUS, PRESTON; 11/19 QUITMAN, ATLANTA; 11/22 DAWSON	554.48
DISK20200177	01/07/2020	CARR.JOAN KIRCHNER	12/09/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	706.38 60.13
DISK20200178	12/27/2019	GORDON.MARIE H	11/12/2019	11/12/2019	STAFF TRANSPORTATION MARIETTA TO ATLANTA AND RETURN	20.30
DISK20200179	12/27/2019	GORDON.MARIE H	12/06/2019	12/06/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DISK20200180	12/27/2019	GORDON.MARIE H	12/08/2019	12/08/2019	STAFF TRANSPORTATION MARIETTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DISK20200181	01/09/2020	BOBBITT.NANCY M	12/09/2019	12/09/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	189.08
DISK20200182	01/03/2020	BOBBITT.NANCY M	12/10/2019	12/10/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	56.84
DISK20200183	01/03/2020	BOBBITT.NANCY M	12/17/2019	12/17/2019	STAFF TRANSPORTATION EVANS TO AUGUSTA AND RETURN	21.46
DISK20200184	01/09/2020	BLASCOVICH.STEPHAN A	12/02/2019	12/02/2019	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.96
DISK20200185	01/09/2020	BLASCOVICH.STEPHAN A	12/04/2019	12/04/2019	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	122.96
DISK20200186	01/03/2020	BLASCOVICH.STEPHAN A	12/05/2019	12/05/2019	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	77.14
DISK20200187	01/03/2020	BLASCOVICH.STEPHAN A	12/06/2019	12/06/2019	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK20200188	01/14/2020	BLASCOVICH.STEPHAN A	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM	26.10 129.27
DISK20200189	01/09/2020	BLASCOVICH.STEPHAN A	12/10/2019	12/10/2019	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	287.68 113.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK20200190	01/03/2020	BLASCOVICH.STEPHAN A	12/12/2019	12/12/2019	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.14
DISK20200191	01/13/2020	BLASCOVICH.STEPHAN A	12/13/2019	12/13/2019	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.86
DISK20200192	01/14/2020	BLASCOVICH.STEPHAN A	12/16/2019	12/16/2019	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	138.62
DISK20200193	01/14/2020	BLASCOVICH.STEPHAN A	12/17/2019	12/17/2019	STAFF TRANSPORTATION SAVANNAH TO BAKLEY AND RETURN	111.94
DISK20200194	01/13/2020	BLASCOVICH.STEPHAN A	12/18/2019	12/18/2019	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.92
DISK20200195	01/13/2020	WILLIAMSON.BRAD L	12/19/2019	12/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.34
DISK20200196	01/13/2020	BOBBITT.NANCY M	12/19/2019	12/19/2019	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	60.32
DISK20200197	01/14/2020	BOBBITT.NANCY M	12/20/2019	12/20/2019	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	179.80
DISK20200198	01/15/2020	CARR.JOAN KIRCHNER	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	14.78 469.34
DISK20200200	01/09/2020	CARR.JOAN KIRCHNER	12/16/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	507.19 580.86
DISK20200216	02/05/2020	AVIATION DEVELOPMENT GROUP LLC	12/02/2019	12/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	17,650.00
DISK20200217	02/05/2020	AVIATION DEVELOPMENT GROUP LLC	12/09/2019	12/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	17,500.00
TRAVEL AND TRANSPORTATION OF PERSONS						135,341.96
CV202001325	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202001405	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202001932	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002571	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202002831	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	424.75
DISK20200098	12/05/2019	SHEFFIELD OFFICE PRODUCTS INC	11/01/2019	11/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	269.63
DISK20200215	02/05/2020	HANZO ARCHIVES INC	12/31/2019	12/31/2019	OTHER MISCELLANEOUS SERVICES	12,000.00
DISK20200218	03/02/2020	SHRED IT	12/18/2019	12/18/2019	FEES AND OTHER CHARGES	410.40
OTHER CONTRACTUAL SERVICES						13,157.08
PERSONNEL COMP. FULL-TIME PERMANENT						650,978.86
NET PAYROLL EXPENSES						650,978.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,100.00		
Supplementals	-37,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,349.97	-10,349.97
ORGANIZATION TOTALS	\$16,250.00	-10,349.97	-10,349.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,900.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'CONNELL, COLLEEN E			INTERN TO DEC. 11	1,183.33
		TURNER, MAXWELL			INTERN TO DEC. 11	1,183.33
		VASHI, RIYA			INTERN TO DEC. 11	1,183.33
		MACKINNEY, SETH P			INTERN TO DEC. 18	1,300.00
		KITZMILLER, HANNAH J			INTERN TO DEC. 6	1,099.99
		SARTOR, MATTHEW R			INTERN - SPIA TO DEC. 6	3,300.00
		CIARLETTA, KENNETH L			INTERN TO DEC. 6	1,099.99
					PERSONNEL COMP., FULL-TIME PERMANENT	10,349.97
					NET PAYROLL EXPENSES	10,349.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,844,625.80
Travel and Transportation of Persons		-834.55	-166,842.95
Rent, Communications and Utilities		24.00	-57,164.75
Other Contractual Services		0.00	-768.76
Supplies and Materials		0.00	-27,583.74
Acquisition of Assets		0.00	-2,553.29
ORGANIZATION TOTALS	\$3,500,948.00	-\$810.55	-\$3,099,539.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$401,408.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20180001	12/19/2019	RIDDLE.RENEE M	05/01/2018	05/02/2018	STAFF INCIDENTALS	11.07
					STAFF PER DIEM	88.63
					STAFF TRANSPORTATION MILWAUKEE TO WAUSAU, ROTHSCHILD AND RETURN	373.87
DJOR20180002	12/19/2019	RIDDLE.RENEE M	04/30/2018	05/03/2018	STAFF TRANSPORTATION 4/30, 5/3 GRAFTON TO OSHKOSH AND RETURN	182.58
DJOR20180003	12/19/2019	RIDDLE.RENEE M	05/18/2018	05/18/2018	STAFF PER DIEM	7.27
					STAFF TRANSPORTATION GRAFTON TO MADISON TO MILWAUKEE	171.13
					TRAVEL AND TRANSPORTATION OF PERSONS	834.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-769.50	-3,016,345.97
Travel and Transportation of Persons		-14,465.87	-152,490.64
Rent, Communications and Utilities		-6,357.37	-84,790.02
Other Contractual Services		-149.30	-581.27
Supplies and Materials		-1,346.87	-18,399.57
Acquisition of Assets		-245.13	-284.99
ORGANIZATION TOTALS	\$3,568,156.00	-\$23,334.04	-\$3,272,892.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$295,263.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190018	10/02/2019	CHAMBERLAIN.PAUL W	09/16/2019	09/16/2019	STAFF TRANSPORTATION DE PERE TO ANTIGO, WAUSAU AND RETURN	133.98
DJOR20190019	10/02/2019	CHAMBERLAIN.PAUL W	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM	27.18 180.00
					STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, FRANKLIN, HORICON AND RETURN	224.46
DJOR20190020	10/02/2019	CHAMBERLAIN.PAUL W	09/17/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	22.14 164.00
					STAFF TRANSPORTATION DE PERE TO WAUSAU, MARINETTE AND RETURN	161.82
DJOR20190021	10/02/2019	NIELSEN.MARK CHRISTOPHER	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	8.46 114.68
					STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	145.73
DJOR20190022	10/22/2019	GORDON.TYLER JAMES	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	128.00 978.88
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MILWAUKEE AND RETURN	947.73
DJOR20190025	10/02/2019	TREMMEL.DANYELL R	09/13/2019	09/13/2019	STAFF TRANSPORTATION JEFFERSON TO RACINE, MILWAUKEE TO MADISON	106.72
DJOR20190026	10/02/2019	JOHNSON.RON	09/12/2019	09/16/2019	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, SLINGER, MILWAUKEE AND RETURN	607.03
DJOR20190032	10/01/2019	ANAM.TAWSIF	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	12.63 62.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190033	10/01/2019	ANAM.TAWSIF	09/25/2019	09/25/2019	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	64.38
DJOR20190034	10/07/2019	OWENS.CHIVAS O	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM	25.38 188.00
DJOR20190035	10/01/2019	TREMMEL.DANYELL R	09/25/2019	09/25/2019	MILWAUKEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	73.20
DJOR20190036	10/01/2019	ANAM.TAWSIF	09/26/2019	09/26/2019	MADISON TO MILWAUKEE TO JEFFERSON STAFF TRANSPORTATION	78.30
DJOR20190038	10/08/2019	TREMMEL.DANYELL R	09/28/2019	09/28/2019	MADISON TO WILLIAMS BAY AND RETURN STAFF TRANSPORTATION	59.97
DJOR20190039	10/08/2019	ANAM.TAWSIF	09/19/2019	09/19/2019	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	31.32
DJOR20190040	10/08/2019	ANAM.TAWSIF	09/30/2019	09/30/2019	MADISON TO THE FOLLOWING AND RETURN: 9/19 OREGON; 9/19 FITCHBURG STAFF PER DIEM	5.79 42.92
DJOR20190047	10/15/2019	JOHNSON.RON	08/01/2019	08/19/2019	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	1,369.29
DJOR20190048	10/15/2019	JOHNSON.RON	08/20/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, VERONA, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	45.98 288.00
DJOR20190049	10/15/2019	JOHNSON.RON	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, CHICAGO IL, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN	656.13
DJOR20190050	10/11/2019	LESCHKE.JULIE A	08/19/2019	08/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, BROOKFIELD, OSHKOSH, MILWAUKEE AND RETURN	20.57 64.96
DJOR20190052	10/15/2019	LESCHKE.JULIE A	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.56 102.66
DJOR20190054	10/15/2019	STROBEL.MIRIAM K	09/16/2019	09/17/2019	OSHKOSH TO MILWAUKEE AND RETURN STAFF INCIDENTALS	12.71 129.95
DJOR20190055	10/24/2019	HOLLAND.MICHAEL A	09/17/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	551.00
DJOR20190059	10/31/2019	LESCHKE.JULIE A	07/23/2019	09/24/2019	TOMAH TO THE FOLLOWING AND RETURN: 9/17 PRAIRIE DU CHIEN; 9/19 SUPERIOR; 9/20 MARSHFIELD; 9/23, 24 WISCONSIN RAPIDS; 9/25 RICHLAND CENTER; 9/30 SPARTA	298.12
DJOR20190060	10/31/2019	BLANDO.ANTHONY E	09/30/2019	09/30/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 7/23, 8/30 MILWAUKEE; 9/24 MADISON	232.00
DJOR20190061	11/05/2019	JOHNSON.RON	09/26/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO APPLETON, MILWAUKEE TO OSHKOSH - CONTINUED ON SUBSEQUENT VOUCHER	434.53
DJOR20190065	11/18/2019	LOOS.MARYJEAN H	07/16/2019	09/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE TO OSHKOSH - CONTINUED ON SUBSEQUENT VOUCHER	217.50
DJOR20190066	11/27/2019	PETRI.THOMAS C	09/20/2019	09/20/2019	STAFF TRANSPORTATION 7/16, 8/27, 9/10 WEST BEND TO OSHKOSH AND RETURN	98.60
DJOR20190067	12/02/2019	PETRI.THOMAS C	09/13/2019	09/13/2019	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	101.50
DJOR20190068	11/27/2019	PETRI.THOMAS C	09/06/2019	09/06/2019	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	98.60
DJOR20190069	11/27/2019	PETRI.THOMAS C	09/05/2019	09/05/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	98.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190070	12/19/2019	RIDDLE.RENEE M	05/02/2019	05/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO HUDSON, TOMAH, HUDSON TO GRAFTON	8.92 124.04 354.96
DJOR20190071	12/19/2019	RIDDLE.RENEE M	10/10/2018	10/11/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	16.05 113.98 83.93
DJOR20190072	01/07/2020	RIDDLE.RENEE M	09/14/2019	09/14/2019	STAFF TRANSPORTATION GRAFTON TO MADISON AND RETURN	120.52
DJOR20190075	01/29/2020	RESOP.AMY	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA AND RETURN	11.36 63.80
DJOR20190076	01/31/2020	RESOP.AMY	09/10/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN LAKE, NEKOOSA, NEWTON, NEW HOLSTEIN AND RETURN	32.84 183.29
DJOR20190077	02/03/2020	RESOP.AMY	09/17/2019	09/17/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	69.60
DJOR20190078	02/03/2020	RESOP.AMY	09/19/2019	09/19/2019	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	92.80
DJOR20190079	02/04/2020	RESOP.AMY	09/09/2019	09/30/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 9/9 CLEVELAND, GREEN BAY; 9/18 OMRO; 9/24 WAUTOMA; 9/30 SLINGER	313.20
DJOR20190080	02/04/2020	RIDDLE.RENEE M	12/19/2018	12/19/2018	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO GREEN BAY AND RETURN	15.99 111.82
DJOR20190081	02/04/2020	RIDDLE.RENEE M	05/29/2019	05/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO KIEL, STURGEON BAY AND RETURN	19.83 160.08
DJOR20190082	02/04/2020	RIDDLE.RENEE M	05/30/2019	05/30/2019	STAFF TRANSPORTATION GRAFTON TO ONALASKA AND RETURN	234.32
DJOR20190083	02/04/2020	RILEY.SEAN M	09/16/2019	09/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	597.28
DJOR20190085	02/25/2020	RESOP.AMY	05/22/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LONG LAKE, LAC DU FLAMBEAU, STEVENS POINT, FOND DU LAC AND RETURN	22.66 165.82
TRAVEL AND TRANSPORTATION OF PERSONS						14,465.87

CV202000835	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.30
DJOR20190076	01/31/2020	RESOP.AMY	09/10/2019	09/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DJOR20190077	02/03/2020	RESOP.AMY	09/17/2019	09/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR20190078	02/03/2020	RESOP.AMY	09/19/2019	09/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	34.00
DJOR20190084	02/25/2020	RESOP.AMY	04/03/2019	04/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
OTHER CONTRACTUAL SERVICES						149.30
CV202000630	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	187.40
DJOR20190037	10/01/2019	NIELSEN.MARK CHRISTOPHER	09/22/2019	09/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	57.73
ACQUISITION OF ASSETS						245.13

PERSONNEL BENEFITS						769.50
NET PAYROLL EXPENSES						769.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,280.84
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$14,280.84
UNEXPENDED BALANCE AS OF 03/31/2020			\$33,119.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,516,482.92	-1,516,482.92
Travel and Transportation of Persons		-53,577.07	-53,577.07
Rent, Communications and Utilities		-22,489.99	-22,489.99
Other Contractual Services		-172.20	-172.20
Supplies and Materials		-9,295.78	-9,295.78
ORGANIZATION TOTALS	\$3,670,070.00	-\$1,602,017.96	-\$1,602,017.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,068,052.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKLE, CHLOE W			SCHEDULER	49,231.96
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	68,688.00
		RILEY, SEAN M			CHIEF COUNSEL & LEGISLATIVE DIRECTOR TO FEB. 1	49,514.81
		BLANDO, ANTHONY E			CHIEF OF STAFF	85,839.72
		RESOP, AMY			STATE LEGISLATIVE LIAISON	26,616.91
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	67,645.45
		O'NEIL, JENNIFER E			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO DEC. 7	22,118.39
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	49,630.45
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	39,386.17
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	34,370.47
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	33,577.74
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	45,053.70
		MCILHERAN, PATRICK			DEPUTY CHIEF OF STAFF	66,671.22
		FOWLER, CAROL E			LEGISLATIVE ASSISTANT	45,792.00
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,056.91
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	25,576.98
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT TO MAR. 1	6,582.30
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	27,448.86
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL FROM MAR. 16	5,833.33
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	25,056.91
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,614.47
		ANAM, TAWSIF			REGIONAL DIRECTOR	29,325.24
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	38,195.23
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	65,382.00
		OWENS, CHIVAS O			REGIONAL DIRECTOR	27,779.95
		LOOS, MARYJEAN H			STATE SCHEDULER	28,585.45
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	2,299.52
		HAYFORD, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	27,380.17
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	33,399.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBER, ALEXIS J WEISS, MICHAEL EDWARD GORDON, TYLER JAMES NAGEL, JOSEPH P MADAN, CAROLYN S CHAMBERLAIN, PAUL W JOHNSON, AAREN S CHADWICK, ELIZABETH R LIVESEY, JUSTIN R PEREIRA, DANUTA H TREMMELE, DANYELL R STROBEL, MIRIAM K BRAY, SEAN P HOLLAND, MICHAEL A CRONIN, MARGARET MARY MILLER, JAMES L MIKOTA, JULIA M MCCARTHY, JOSEPH M PALAZZO, LIA M			COUNSEL LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE POLICY ADVISOR FROM DEC. 1 REGIONAL DIRECTOR PRESS SECRETARY DEPUTY ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR ADMINISTRATIVE SPECIALIST LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS REGIONAL DIRECTOR FROM OCT. 15 REGIONAL DIRECTOR FROM OCT. 8 STAFF ASSISTANT FROM JAN. 6 INTERM FROM JAN. 22 TO JAN. 28 DEPUTY PRESS SECRETARY FROM FEB. 18	45,792.00 36,633.72 21,111.18 21,111.18 1,045.64 33,577.74 33,905.30 24,976.93 22,375.45 21,499.98 38,390.47 37,465.45 19,570.38 30,528.00 23,495.49 27,475.20 8,554.74 175.00 6,569.42
DJOR20200002	10/15/2019	NIELSEN, MARK CHRISTOPHER	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.56 98.60
DJOR20200003	10/18/2019	ANAM, TAWSIF	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	13.00 56.84
DJOR20200004	10/16/2019	CHAMBERLAIN, PAUL W	10/02/2019	10/02/2019	STAFF TRANSPORTATION DE PERE TO DUNBAR AND RETURN	104.40
DJOR20200005	10/23/2019	NIELSEN, MARK CHRISTOPHER	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS, MAUSTON AND RETURN	15.64 116.00
DJOR20200006	10/28/2019	ANAM, TAWSIF	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	14.17 85.84
DJOR20200007	10/24/2019	CHAMBERLAIN, PAUL W	10/07/2019	10/07/2019	STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	133.40
DJOR20200008	11/19/2019	ANAM, TAWSIF	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	12.00 73.08
DJOR20200009	10/24/2019	ANAM, TAWSIF	10/09/2019	10/09/2019	STAFF TRANSPORTATION MADISON TO POYNETTE AND RETURN	27.26
DJOR20200010	10/24/2019	ANAM, TAWSIF	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	13.67 49.30
DJOR20200016	10/28/2019	HOLLAND, MICHAEL A	10/10/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO MARSHFIELD, WISCONSIN RAPIDS AND RETURN	166.69 82.94
DJOR20200017	10/25/2019	TREMMELE, DANYELL R	10/08/2019	10/08/2019	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	93.96
DJOR20200018	10/28/2019	GORDON, TYLER JAMES	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	20.31 149.20 95.70
DJOR20200019	10/24/2019	ANAM, TAWSIF	10/11/2019	10/11/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	80.62
DJOR20200020	10/29/2019	ANAM, TAWSIF	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	14.75 87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR2020022	11/04/2019	CHAMBERLAIN.PAUL W	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA AND RETURN	13.59 100.27 133.40
DJOR2020023	11/05/2019	NIELSEN.MARK CHRISTOPHER	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY, NEENAH AND RETURN	31.09 137.80 72.77
DJOR2020024	10/31/2019	NIELSEN.MARK CHRISTOPHER	10/09/2019	10/09/2019	STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MENOMINEE MI, NEENAH AND RETURN	127.60
DJOR2020025	11/01/2019	NIELSEN.MARK CHRISTOPHER	10/11/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JOHNSON CREEK, MADISON, SUN PRAIRIE AND RETURN	16.38 143.01 124.70
DJOR2020027	10/31/2019	BLANDO.ANTHONY E	10/01/2019	10/07/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	364.52
DJOR2020028	11/07/2019	JOHNSON.RON	10/01/2019	10/15/2019	SENATOR'S TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, MADISON, SLINGER, MILWAUKEE, SUPERIOR, HARTLAND, OSHKOSH, MADISON, MILWAUKEE, OSHKOSH, MANITOWOC, SHEBOYGAN, MILWAUKEE, OSHKOSH, MILWAUKEE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	881.01
DJOR2020029	10/30/2019	ANAM.TAWSIF	10/17/2019	10/17/2019	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	87.58
DJOR2020030	11/04/2019	ANAM.TAWSIF	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	7.98 117.74
DJOR2020031	10/30/2019	ANAM.TAWSIF	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	10.74 46.98
DJOR2020032	10/30/2019	ANAM.TAWSIF	10/15/2019	10/15/2019	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	89.32
DJOR2020033	10/30/2019	ANAM.TAWSIF	10/17/2019	10/17/2019	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DJOR2020034	10/30/2019	ANAM.TAWSIF	10/14/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	12.78 51.04
DJOR2020035	11/05/2019	TREMMEL.DANYELL R	10/17/2019	10/17/2019	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH TO MADISON	100.34
DJOR2020036	11/05/2019	GORDON.TYLER JAMES	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PEWAUKEE, WAUKESHA AND RETURN	9.99 130.31 94.54
DJOR2020038	10/31/2019	CHAMBERLAIN.PAUL W	10/19/2019	10/19/2019	STAFF TRANSPORTATION DE PERE TO STURGEON BAY AND RETURN	61.48
DJOR2020039	11/06/2019	JOHNSON.RON	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, STURGEON BAY, MILWAUKEE AND RETURN	668.84
DJOR2020040	11/05/2019	NIELSEN.MARK CHRISTOPHER	10/16/2019	10/16/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	34.80
DJOR2020042	11/08/2019	GORDON.TYLER JAMES	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	12.96 139.10 123.54
DJOR2020043	11/08/2019	NIELSEN.MARK CHRISTOPHER	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, STEVENS POINT AND RETURN	14.47 118.48 125.28
DJOR2020044	11/05/2019	ANAM.TAWSIF	10/25/2019	10/25/2019	STAFF TRANSPORTATION MADISON TO FENNIMORE AND RETURN	71.92
DJOR2020045	11/08/2019	ANAM.TAWSIF	10/24/2019	10/24/2019	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	127.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200046	11/08/2019	NIELSEN.MARK CHRISTOPHER	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM	9.99 104.64
DJOR20200047	11/08/2019	NIELSEN.MARK CHRISTOPHER	10/17/2019	10/17/2019	STAFF TRANSPORTATION OSHKOSH TO WAUKESHA, MILWAUKEE, RICHFIELD, WAUKESHA AND RETURN STAFF PER DIEM	7.09 113.68
DJOR20200048	11/08/2019	ANAM.TAWSIF	10/22/2019	10/22/2019	STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN STAFF PER DIEM	14.13 119.48
DJOR20200049	11/06/2019	ANAM.TAWSIF	10/28/2019	10/28/2019	STAFF TRANSPORTATION MADISON TO KENOSHA, WILLIAMS BAY AND RETURN	67.86
DJOR20200050	11/13/2019	JOHNSON.RON	10/24/2019	10/28/2019	STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN SENATOR'S TRANSPORTATION	536.31
DJOR20200051	11/13/2019	ANAM.TAWSIF	10/23/2019	10/23/2019	WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, MILWAUKEE AND RETURN STAFF PER DIEM	12.90 136.88
DJOR20200052	11/07/2019	NIELSEN.MARK CHRISTOPHER	10/28/2019	10/28/2019	STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT, KENOSHA AND RETURN	67.28
DJOR20200057	11/18/2019	ANAM.TAWSIF	10/30/2019	10/30/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN STAFF PER DIEM	10.18 125.28
DJOR20200060	11/15/2019	HOLLAND.MICHAEL A	10/02/2019	10/02/2019	STAFF TRANSPORTATION MADISON TO RACINE, ELKHORN AND RETURN	116.00
DJOR20200061	11/08/2019	HOLLAND.MICHAEL A	10/03/2019	10/03/2019	STAFF TRANSPORTATION TOMAH TO OSHKOSH AND RETURN	41.76
DJOR20200062	11/08/2019	HOLLAND.MICHAEL A	10/01/2019	10/01/2019	STAFF TRANSPORTATION TOMAH TO LA CROSSE AND RETURN	82.94
DJOR20200063	11/18/2019	HOLLAND.MICHAEL A	10/09/2019	10/29/2019	STAFF TRANSPORTATION TOMAH TO WISCONSIN RAPIDS, MARSHFIELD AND RETURN TOMAH TO THE FOLLOWING AND RETURN: 10/12 WISCONSIN RAPIDS; 10/16 LA CROSSE; 10/17 TOMAHAWK; 10/18 HEWITT; 10/21 NEEDEDA; 10/22 PITTSVILLE; 10/23 ADAMS; 10/24 VIROQUA; 10/25 MARSHFIELD; 11/2 NEILLSVILLE	551.00
DJOR20200064	11/08/2019	HOLLAND.MICHAEL A	10/30/2019	10/31/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 10/30 RICHLAND CENTER; 10/31 LA CROSSE	96.28
DJOR20200065	11/14/2019	CRONIN.MARGARET MARY	10/15/2019	10/15/2019	STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	53.36
DJOR20200066	11/14/2019	CRONIN.MARGARET MARY	10/24/2019	10/24/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200067	11/18/2019	CRONIN.MARGARET MARY	10/28/2019	10/28/2019	STAFF TRANSPORTATION MOSINEE TO FLORENCE AND RETURN	160.08
DJOR20200068	11/18/2019	CRONIN.MARGARET MARY	10/23/2019	10/23/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT, MINOCQUA AND RETURN	122.96
DJOR20200069	11/18/2019	CRONIN.MARGARET MARY	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	3.87 106.72
DJOR20200070	11/12/2019	CRONIN.MARGARET MARY	10/21/2019	10/21/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	32.48
DJOR20200071	11/18/2019	CRONIN.MARGARET MARY	10/22/2019	10/22/2019	STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	106.72
DJOR20200072	11/14/2019	CRONIN.MARGARET MARY	10/30/2019	10/30/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.56
DJOR20200073	11/14/2019	CRONIN.MARGARET MARY	10/30/2019	10/30/2019	STAFF TRANSPORTATION MOSINEE TO EDGAR AND RETURN	30.16
DJOR20200074	11/12/2019	CRONIN.MARGARET MARY	10/15/2019	10/15/2019	STAFF TRANSPORTATION MOSINEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.36
DJOR20200075	11/08/2019	CRONIN.MARGARET MARY	10/24/2019	10/24/2019	STAFF TRANSPORTATION MOSINEE TO SCHOFIELD AND RETURN	17.40
DJOR20200076	11/14/2019	CRONIN.MARGARET MARY	10/31/2019	10/31/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200078	11/09/2019	ANAM.TAWSIF	11/01/2019	11/01/2019	STAFF TRANSPORTATION MADISON TO ARENA, BROOKLYN AND RETURN	55.10
DJOR20200079	11/18/2019	JOHNSON.RON	10/31/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, ONALASKA, LA CROSSE, OSHKOSH, MILWAUKEE AND RETURN	13.59 90.00 691.24
DJOR20200080	11/18/2019	LOOS.MARYJEAN H	10/08/2019	10/22/2019	STAFF TRANSPORTATION 1008, 15, 22 WEST BEND TO OSHKOSH AND RETURN	217.50
DJOR20200081	11/15/2019	ANAM.TAWSIF	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	14.09 85.84
DJOR20200082	11/15/2019	ANAM.TAWSIF	11/07/2019	11/07/2019	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	47.56
DJOR20200083	11/19/2019	CRAWFORD.TERRI L	11/01/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	13.00 375.01
DJOR20200084	11/20/2019	NIELSEN.MARK CHRISTOPHER	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, EAU CLAIRE, BLOOMER, PRENTICE, STEVENS POINT AND RETURN	11.07 104.22 130.12
DJOR20200085	11/19/2019	NIELSEN.MARK CHRISTOPHER	11/09/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	16.46 100.92
DJOR20200086	11/19/2019	ANAM.TAWSIF	11/10/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	13.32 125.86
DJOR20200087	11/19/2019	ANAM.TAWSIF	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	11.89 52.78
DJOR20200088	11/20/2019	JOHNSON.RON	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	898.47
DJOR20200090	11/21/2019	ANAM.TAWSIF	11/13/2019	11/13/2019	STAFF TRANSPORTATION MADISON TO NORTH FREEDOM AND RETURN	48.14
DJOR20200091	11/22/2019	TREMMEL.DANYELL R	11/14/2019	11/14/2019	STAFF TRANSPORTATION JEFFERSON TO RACINE TO MADISON	102.43
DJOR20200092	11/22/2019	CRONIN.MARGARET MARY	11/04/2019	11/04/2019	STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	106.72
DJOR20200093	11/22/2019	CRONIN.MARGARET MARY	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO LONG LAKE, ANTIGO AND RETURN	8.96 143.26
DJOR20200094	11/22/2019	CRONIN.MARGARET MARY	11/11/2019	11/11/2019	STAFF TRANSPORTATION MOSINEE TO EAU CLAIRE AND RETURN	127.60
DJOR20200095	11/22/2019	NIELSEN.MARK CHRISTOPHER	11/17/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURTEVANT, MOUNT PLEASANT AND RETURN	13.10 130.50
DJOR20200096	11/21/2019	MEULI.MARGARET MARLO	10/05/2019	10/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	86.18
DJOR20200097	11/22/2019	CHAMBERLAIN.PAUL W	11/13/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, WAUWATOSA, SHEBOYGAN FALLS AND RETURN	28.38 188.00 203.00
DJOR20200098	11/22/2019	ANAM.TAWSIF	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FITCHBURG, KENOSHA AND RETURN	12.37 124.12
DJOR20200099	11/25/2019	LONEY.TYLER W	10/10/2019	10/10/2019	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	138.04
DJOR20200101	11/26/2019	ANAM.TAWSIF	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LAKE GENEVA, BELOIT AND RETURN	12.54 93.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200102	11/26/2019	BLANDO.ANTHONY E	11/09/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	702.65
DJOR20200103	11/26/2019	JOHNSON.RON	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	939.24
DJOR20200105	11/27/2019	ANAM.TAWSIF	11/21/2019	11/21/2019	STAFF TRANSPORTATION MADISON TO ARENA AND RETURN	27.84
DJOR20200106	11/27/2019	ANAM.TAWSIF	11/15/2019	11/15/2019	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	71.92
DJOR20200107	12/05/2019	CHAMBERLAIN.PAUL W	11/21/2019	11/21/2019	STAFF TRANSPORTATION DE PERE TO FORESTVILLE AND RETURN	49.88
DJOR20200108	12/06/2019	CHAMBERLAIN.PAUL W	11/21/2019	11/21/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN AND RETURN	66.12
DJOR20200109	12/02/2019	NIELSEN.MARK CHRISTOPHER	11/20/2019	11/20/2019	STAFF PER DIEM	16.16
					STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	124.12
DJOR20200110	12/06/2019	NIELSEN.MARK CHRISTOPHER	11/18/2019	11/19/2019	STAFF INCIDENTALS	12.71
					STAFF PER DIEM	105.81
					STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE, MADISON, OMRO AND RETURN	51.41
DJOR20200111	11/27/2019	PETRI.THOMAS C	10/16/2019	10/16/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE TO SUN PRAIRIE	98.60
DJOR20200112	11/27/2019	PETRI.THOMAS C	10/25/2019	10/25/2019	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	98.60
DJOR20200113	11/27/2019	PETRI.THOMAS C	10/14/2019	10/14/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.60
DJOR20200114	11/27/2019	PETRI.THOMAS C	10/10/2019	10/10/2019	STAFF TRANSPORTATION MADISON TO WAUWATOSA TO SUN PRAIRIE	89.90
DJOR20200127	12/10/2019	ANAM.TAWSIF	11/25/2019	11/25/2019	STAFF TRANSPORTATION MADISON TO NORTH FREEDOM AND RETURN	48.14
DJOR20200128	12/10/2019	ANAM.TAWSIF	11/22/2019	11/22/2019	STAFF PER DIEM	13.05
					STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	125.28
DJOR20200130	12/10/2019	MILLER.JAMES L	10/08/2019	10/08/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND AND RETURN	69.60
DJOR20200131	12/10/2019	MILLER.JAMES L	11/16/2019	11/16/2019	STAFF TRANSPORTATION HAYWARD TO PHILLIPS AND RETURN	95.12
DJOR20200132	12/10/2019	MILLER.JAMES L	10/17/2019	10/17/2019	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	60.32
DJOR20200133	12/10/2019	MILLER.JAMES L	10/18/2019	10/18/2019	STAFF TRANSPORTATION HAYWARD TO LADYSMITH AND RETURN	63.80
DJOR20200134	12/10/2019	MILLER.JAMES L	10/19/2019	10/19/2019	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	32.48
DJOR20200135	12/10/2019	MILLER.JAMES L	10/23/2019	10/23/2019	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	32.48
DJOR20200136	12/10/2019	MILLER.JAMES L	10/24/2019	10/24/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND AND RETURN	67.28
DJOR20200137	12/10/2019	MILLER.JAMES L	10/29/2019	10/29/2019	STAFF TRANSPORTATION HAYWARD TO HURLLEY, SUPERIOR AND RETURN	147.90
DJOR20200138	12/10/2019	MILLER.JAMES L	11/02/2019	11/02/2019	STAFF TRANSPORTATION HAYWARD TO GABLE AND RETURN	25.52
DJOR20200139	12/10/2019	MILLER.JAMES L	11/04/2019	11/04/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND, BAYFIELD AND RETURN	93.38
DJOR20200140	12/10/2019	MILLER.JAMES L	11/06/2019	11/06/2019	STAFF TRANSPORTATION HAYWARD TO RICE LAKE AND RETURN	59.16
DJOR20200141	12/10/2019	MILLER.JAMES L	11/11/2019	11/11/2019	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	81.20
DJOR20200142	12/10/2019	MILLER.JAMES L	11/13/2019	11/13/2019	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	62.64

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			START	END		
DJOR20200143	12/10/2019	MILLER.JAMES L	11/15/2019	11/15/2019	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	32.48
DJOR20200144	12/10/2019	MILLER.JAMES L	11/14/2019	11/14/2019	STAFF TRANSPORTATION HAYWARD TO ASHLAND AND RETURN	67.28
DJOR20200145	12/10/2019	MILLER.JAMES L	11/19/2019	11/19/2019	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	51.04
DJOR20200146	12/10/2019	MILLER.JAMES L	11/21/2019	11/21/2019	STAFF TRANSPORTATION HAYWARD TO RHINELANDER AND RETURN	141.52
DJOR20200147	12/10/2019	MILLER.JAMES L	11/25/2019	11/25/2019	STAFF TRANSPORTATION HAYWARD TO MINONG, RICE LAKE, LADYSMITH AND RETURN	92.80
DJOR20200148	12/10/2019	CRONIN.MARGARET MARY	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.43 97.61 154.28
DJOR20200149	12/10/2019	CRONIN.MARGARET MARY	11/21/2019	11/21/2019	MOSINEE TO MARINETTE AND RETURN STAFF TRANSPORTATION	17.40
DJOR20200150	12/10/2019	CRONIN.MARGARET MARY	11/21/2019	11/21/2019	MOSINEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	83.52
DJOR20200151	12/10/2019	CRONIN.MARGARET MARY	11/22/2019	11/22/2019	MOSINEE TO MEDFORD AND RETURN STAFF TRANSPORTATION	17.40
DJOR20200152	12/11/2019	CRONIN.MARGARET MARY	11/25/2019	11/25/2019	MOSINEE TO SCHOFIELD AND RETURN STAFF TRANSPORTATION	17.40
DJOR20200154	12/10/2019	ANAM.TAWSIF	12/02/2019	12/02/2019	MOSINEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	42.34
DJOR20200155	12/10/2019	NIELSEN.MARK CHRISTOPHER	11/29/2019	11/29/2019	MADISON TO PORTAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.62 83.16
DJOR20200156	12/11/2019	ANAM.TAWSIF	12/03/2019	12/03/2019	OSHKOSH TO CAMP DOUGLAS, MAUSTON, MONTELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.37 71.34
DJOR20200157	12/11/2019	ANAM.TAWSIF	11/26/2019	11/26/2019	MADISON TO MILTON, MONROE AND RETURN STAFF TRANSPORTATION	45.82
DJOR20200158	12/11/2019	ANAM.TAWSIF	12/04/2019	12/04/2019	MADISON TO MONROE AND RETURN STAFF TRANSPORTATION	122.96
DJOR20200160	12/12/2019	HOLLAND.MICHAEL A	11/04/2019	11/04/2019	MADISON TO PORTAGE, LAKE GENEVA AND RETURN STAFF TRANSPORTATION	171.02
DJOR20200161	12/12/2019	HOLLAND.MICHAEL A	11/06/2019	11/06/2019	TOMAH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	13.92
DJOR20200162	12/12/2019	HOLLAND.MICHAEL A	11/07/2019	11/27/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 11/7 SPARTA, BLACK RIVER FALLS; 11/8, 13 LA CROSSE; 11/11 MARSHFIELD; 11/19 PRAIRIE DU CHIEN; 11/21 SPARTA, WEST SALEM; 11/25 SPARTA, ONALASKA, CASHTON; 11/27 MADISON STAFF TRANSPORTATION	49.88
DJOR20200163	12/12/2019	HOLLAND.MICHAEL A	11/01/2019	11/01/2019	TOMAH TO ONALASKA, LA CROSSE, SPARTA AND RETURN STAFF TRANSPORTATION	40.77
DJOR20200164	12/16/2019	CHAMBERLAIN.PAUL W	12/02/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	290.16 133.40
DJOR20200165	12/12/2019	TREMMEL.DANYELL R	12/05/2019	12/05/2019	DE PERE TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	93.96
DJOR20200167	12/17/2019	JOHNSON.RON	12/05/2019	12/09/2019	JEFFERSON TO OSHKOSH AND RETURN SENATOR'S TRANSPORTATION	424.49
DJOR20200168	12/17/2019	NIELSEN.MARK CHRISTOPHER	12/04/2019	12/06/2019	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	55.02 414.41 971.20
DJOR20200169	12/17/2019	ANAM.TAWSIF	12/09/2019	12/09/2019	OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.64 96.28
					MADISON TO LAKE GENEVA, FITCHBURG AND RETURN	

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			START	END		
DJOR20200170	12/18/2019	ANAM.TAWSIF	12/06/2019	12/06/2019	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	85.26
DJOR20200171	12/17/2019	ANAM.TAWSIF	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	12.37 124.70
DJOR20200172	12/18/2019	CRONIN.MARGARET MARY	12/02/2019	12/02/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200175	12/18/2019	CRONIN.MARGARET MARY	12/03/2019	12/03/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.56
DJOR20200176	12/19/2019	CRONIN.MARGARET MARY	12/03/2019	12/03/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	29.00
DJOR20200177	12/19/2019	CRONIN.MARGARET MARY	12/04/2019	12/04/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	29.00
DJOR20200178	12/19/2019	CRONIN.MARGARET MARY	12/05/2019	12/05/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200179	12/19/2019	CRONIN.MARGARET MARY	12/05/2019	12/05/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.56
DJOR20200180	12/18/2019	CRONIN.MARGARET MARY	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO LAC DU FLAMBEAU, MINOCQUA AND RETURN	6.11 111.36
DJOR20200181	12/19/2019	CRONIN.MARGARET MARY	12/09/2019	12/09/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	19.14
DJOR20200184	12/17/2019	RIDDLE.RENEE M	10/03/2019	10/25/2019	STAFF TRANSPORTATION 10/3 MILWAUKEE TO MADISON AND RETURN; GRAFTON TO THE FOLLOWING AND RETURN: 10/4 MANITOWOC; 10/25 APPLETON	350.18
DJOR20200185	12/26/2019	ANAM.TAWSIF	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	8.62 73.66
DJOR20200186	12/19/2019	CHAMBERLAIN.PAUL W	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU, KESHENA AND RETURN	11.07 100.11 127.02
DJOR20200188	12/26/2019	TREMMEL.DANYELL R	12/12/2019	12/12/2019	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE TO MADISON	73.72
DJOR20200191	12/20/2019	JOHNSON.RON	12/13/2019	12/16/2019	SENATORS TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	674.16
DJOR20200193	01/07/2020	CHAMBERLAIN.PAUL W	12/17/2019	12/17/2019	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS, STURGEON BAY AND RETURN	127.02
DJOR20200194	01/07/2020	NIELSEN.MARK CHRISTOPHER	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, Necedah AND RETURN	12.96 111.52 134.54
DJOR20200195	01/07/2020	NIELSEN.MARK CHRISTOPHER	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, WAUKEGAN IL, GREAT LAKES IL, GERMANTOWN AND RETURN	15.00 143.58 107.00
DJOR20200196	12/27/2019	ANAM.TAWSIF	12/12/2019	12/12/2019	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	69.02
DJOR20200197	12/27/2019	ANAM.TAWSIF	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	10.00 71.34
DJOR20200198	12/30/2019	HOLLAND.MICHAEL A	12/02/2019	12/02/2019	STAFF TRANSPORTATION TOMAH TO PITTSVILLE AND RETURN	44.08
DJOR20200199	01/07/2020	HOLLAND.MICHAEL A	12/04/2019	12/18/2019	STAFF TRANSPORTATION TOMAH TO THE FOLLOWING AND RETURN: 12/4 GREEN BAY; 12/5 LA CROSSE, CAMP DOUGLAS; 12/9 LA CROSSE, MARSHFIELD; 12/10 ELROY, HILLSBORO; 12/11 OXFORD; 12/12 SOLDIERS GROVE 12/13 LA CROSSE; 12/14 MAUSTON; 12/18 RICHLAND CENTER	580.58
DJOR20200200	12/30/2019	RIDDLE.RENEE M	10/02/2019	10/02/2019	STAFF TRANSPORTATION GRAFTON TO SLINGER, WAUKESHA, HARTLAND TO MILWAUKEE	50.46

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			START	END		
DJOR20200201	01/02/2020	CRONIN.MARGARET MARY	12/10/2019	12/10/2019	STAFF TRANSPORTATION MOSINEE TO MERRILL AND RETURN	37.12
DJOR20200202	01/02/2020	CRONIN.MARGARET MARY	12/10/2019	12/10/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	19.72
DJOR20200203	01/02/2020	CRONIN.MARGARET MARY	12/11/2019	12/11/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200204	01/02/2020	CRONIN.MARGARET MARY	12/12/2019	12/12/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	19.14
DJOR20200205	01/02/2020	CRONIN.MARGARET MARY	12/13/2019	12/13/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	23.20
DJOR20200206	01/02/2020	CRONIN.MARGARET MARY	12/14/2019	12/14/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	38.28
DJOR20200207	01/02/2020	CRONIN.MARGARET MARY	12/16/2019	12/16/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200208	01/02/2020	CRONIN.MARGARET MARY	12/19/2019	12/19/2019	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.40
DJOR20200209	01/02/2020	CRONIN.MARGARET MARY	12/16/2019	12/16/2019	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT AND RETURN	29.00
DJOR20200210	01/08/2020	CRONIN.MARGARET MARY	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	11.60 147.32
DJOR20200214	01/13/2020	NIELSEN.MARK CHRISTOPHER	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO, PORTAGE AND RETURN	10.05 102.88 130.71
DJOR20200217	01/10/2020	ANAM.TAWSIF	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	12.37 127.02
DJOR20200219	01/13/2020	MILLER.JAMES L	12/05/2019	12/05/2019	STAFF TRANSPORTATION HAYWARD TO MELLEEN AND RETURN	60.32
DJOR20200220	01/13/2020	MILLER.JAMES L	12/09/2019	12/09/2019	STAFF TRANSPORTATION HAYWARD TO MERCER AND RETURN	99.76
DJOR20200221	01/13/2020	MILLER.JAMES L	12/10/2019	12/10/2019	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	82.36
DJOR20200222	01/13/2020	MILLER.JAMES L	12/11/2019	12/11/2019	STAFF TRANSPORTATION HAYWARD TO DANBURY AND RETURN	59.16
DJOR20200223	01/13/2020	MILLER.JAMES L	12/17/2019	12/17/2019	STAFF TRANSPORTATION HAYWARD TO PARK FALLS, WASHBURN AND RETURN	107.88
DJOR20200224	01/13/2020	MILLER.JAMES L	12/19/2019	12/19/2019	STAFF TRANSPORTATION HAYWARD TO WEBSTER AND RETURN	63.80
DJOR20200227	01/15/2020	JOHNSON.RON	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,017.48
DJOR20200231	01/10/2020	ANAM.TAWSIF	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MIDDLETON, FONTANA AND RETURN	5.26 79.35
DJOR20200232	01/10/2020	ANAM.TAWSIF	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLINTON AND RETURN	5.48 61.53
DJOR20200235	01/14/2020	ANAM.TAWSIF	01/08/2020	01/08/2020	STAFF TRANSPORTATION MADISON TO PLATTEVILLE, FITCHBURG AND RETURN	75.33
DJOR20200236	01/17/2020	NIELSEN.MARK CHRISTOPHER	01/06/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY, GREEN BAY, STURGEON BAY AND RETURN	19.89 123.94 146.35
DJOR20200237	01/17/2020	ANAM.TAWSIF	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	5.69 70.15
DJOR20200238	01/17/2020	ANAM.TAWSIF	01/09/2020	01/09/2020	STAFF TRANSPORTATION MADISON TO SHULLSBURG AND RETURN	77.63

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			START	END		
DJOR20200239	01/17/2020	CRONIN.MARGARET MARY	01/07/2020	01/07/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200240	01/17/2020	CRONIN.MARGARET MARY	01/08/2020	01/08/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200241	01/17/2020	CRONIN.MARGARET MARY	01/09/2020	01/09/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.40
DJOR20200242	01/17/2020	CRONIN.MARGARET MARY	01/10/2020	01/10/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200243	01/17/2020	PETRI.THOMAS C	11/25/2019	11/25/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.60
DJOR20200244	01/17/2020	PETRI.THOMAS C	12/13/2019	12/13/2019	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	98.60
DJOR20200245	01/17/2020	PETRI.THOMAS C	12/19/2019	12/19/2019	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	156.60
DJOR20200246	01/17/2020	PETRI.THOMAS C	01/09/2020	01/09/2020	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	97.75
DJOR20200247	01/17/2020	JOHNSON.RON	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	529.14
DJOR20200248	01/17/2020	TREMMEL.DANYELL R	01/13/2020	01/13/2020	STAFF TRANSPORTATION MADISON TO TOMAH AND RETURN	111.44
DJOR20200254	01/29/2020	CHAMBERLAIN.PAUL W	01/13/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, SHOREWOOD, SHEBOYGAN FALLS AND RETURN	13.59 100.76 192.63
DJOR20200256	01/28/2020	RESOP.AMY	12/12/2019	12/12/2019	STAFF TRANSPORTATION OSHKOSH TO GERMANTOWN AND RETURN	81.20
DJOR20200257	01/29/2020	MEULI.MARGARET MARLO	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OSHKOSH AND RETURN	39.06 292.75 479.16
DJOR20200258	02/05/2020	RESOP.AMY	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHAWANO AND RETURN	8.21 81.20
DJOR20200259	01/29/2020	RESOP.AMY	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	14.42 69.60
DJOR20200260	01/29/2020	ANAM.TAWSIF	01/23/2020	01/23/2020	STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	130.53
DJOR20200261	01/28/2020	TREMMEL.DANYELL R	01/22/2020	01/22/2020	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	93.15
DJOR20200262	01/28/2020	TREMMEL.DANYELL R	01/21/2020	01/21/2020	STAFF TRANSPORTATION MADISON TO OSHKOSH TO JEFFERSON	96.60
DJOR20200263	01/29/2020	NIELSEN.MARK CHRISTOPHER	01/10/2020	01/10/2020	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	98.90
DJOR20200264	01/29/2020	NIELSEN.MARK CHRISTOPHER	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS, MAUSTON, MADISON AND RETURN	12.71 111.31 198.66
DJOR20200265	01/30/2020	CRONIN.MARGARET MARY	01/22/2020	01/22/2020	STAFF PER DIEM MOSINEE TO WAUPACA AND RETURN	5.48
DJOR20200266	02/03/2020	CRONIN.MARGARET MARY	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	14.40 120.04 117.30
DJOR20200267	01/29/2020	CRONIN.MARGARET MARY	01/20/2020	01/20/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200268	01/31/2020	CRONIN.MARGARET MARY	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO EAGLE RIVER, RHINELANDER AND RETURN	8.14 112.70

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			START	END		
DJOR20200269	01/29/2020	CRONIN,MARGARET MARY	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOSINEE TO GLEASON AND RETURN	59.80
DJOR20200270	01/29/2020	CRONIN,MARGARET MARY	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200271	01/29/2020	CRONIN,MARGARET MARY	01/15/2020	01/15/2020	STAFF TRANSPORTATION MOSINEE TO HATLEY AND RETURN	28.75
DJOR20200272	01/29/2020	CRONIN,MARGARET MARY	01/15/2020	01/15/2020	STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	155.25
DJOR20200273	01/29/2020	ANAM.TAWSIF	01/22/2020	01/22/2020	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	115.58
DJOR20200274	01/29/2020	ANAM.TAWSIF	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER, PLATTEVILLE AND RETURN	8.21 89.70
DJOR20200275	01/28/2020	TREMMEL,DANYELL R	01/16/2020	01/16/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	58.65
DJOR20200276	01/28/2020	RESOP.AMY	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JOHNSON CREEK AND RETURN	28.44 83.25
DJOR20200278	01/30/2020	RESOP.AMY	11/01/2019	11/01/2019	STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	69.60
DJOR20200279	01/30/2020	RESOP.AMY	11/09/2019	11/09/2019	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	69.60
DJOR20200280	01/29/2020	RESOP.AMY	11/11/2019	11/11/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	31.90
DJOR20200281	01/31/2020	RESOP.AMY	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, WAUPACA AND RETURN	22.79 98.60
DJOR20200282	01/30/2020	RESOP.AMY	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, SLINGER, WAUKESHA AND RETURN	7.66 90.55
DJOR20200283	01/30/2020	RESOP.AMY	10/03/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC, SHEBOYGAN, SHEBOYGAN FALLS AND RETURN	8.38 57.45
DJOR20200284	02/03/2020	RESOP.AMY	10/10/2019	10/10/2019	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	40.60
DJOR20200285	01/31/2020	RESOP.AMY	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, FOND DU LAC AND RETURN	21.84 81.25
DJOR20200286	02/04/2020	RESOP.AMY	10/08/2019	10/17/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/8 MENASHA; 10/14 SHEBOYGAN, OOSTBURG; 10/16 JUNEAU; 10/17 MARKESAN	214.60
DJOR20200287	01/30/2020	CRONIN,MARGARET MARY	01/23/2020	01/23/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200288	01/31/2020	CRONIN,MARGARET MARY	01/24/2020	01/24/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU, MINOCQUA AND RETURN	112.70
DJOR20200289	02/04/2020	RIDDLE,RENEE M	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH, GRAND CHUTE AND RETURN	14.40 129.91 87.40
DJOR20200292	01/30/2020	CRONIN,MARGARET MARY	01/25/2020	01/25/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.40
DJOR20200293	01/31/2020	CRONIN,MARGARET MARY	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOSINEE TO FLORENCE AND RETURN	158.70
DJOR20200294	01/30/2020	CRONIN,MARGARET MARY	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200295	01/30/2020	LONEY,TYLER W	01/09/2020	01/09/2020	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	62.91
DJOR20200296	01/30/2020	CHAMBERLAIN,PAUL W	01/27/2020	01/27/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	75.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200297	02/04/2020	LONEY.TYLER W	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM	8.85 72.54 100.63
DJOR20200298	01/30/2020	ANAM.TAWSIF	01/24/2020	01/24/2020	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	90.28
DJOR20200299	01/31/2020	ANAM.TAWSIF	01/21/2020	01/21/2020	MADISON TO BURLINGTON AND RETURN STAFF TRANSPORTATION	103.50
DJOR20200300	01/31/2020	RESOP.AMY	01/13/2020	01/14/2020	MADISON TO OSHKOSH AND RETURN STAFF PER DIEM	12.00 76.78
DJOR20200301	02/03/2020	RESOP.AMY	01/16/2020	01/18/2020	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN STAFF PER DIEM	25.00 140.59
DJOR20200302	01/31/2020	RESOP.AMY	01/09/2020	01/27/2020	STAFF TRANSPORTATION OSHKOSH TO WEST BEND, SHEBOYGAN FALLS AND RETURN	212.75
DJOR20200304	02/04/2020	ANAM.TAWSIF	01/28/2020	01/28/2020	STAFF TRANSPORTATION OSHKOSH TO RIPON, JUNEAU, WEST BEND, WAUTOMA AND RETURN	36.23
DJOR20200305	02/05/2020	LONEY.SARAH A	01/21/2020	01/22/2020	MADISON TO EDGERTON AND RETURN STAFF TRANSPORTATION	8.85 72.53
DJOR20200306	02/04/2020	HOLLAND.MICHAEL A	01/21/2020	01/22/2020	STAFF INCIDENTALS WAUKESHA TO OSHKOSH AND RETURN STAFF PER DIEM	14.40 120.04 132.83
DJOR20200307	02/04/2020	CRAWFORD.TERRI L	01/20/2020	01/26/2020	STAFF TRANSPORTATION TOMAH TO OSHKOSH, ADAMS AND RETURN STAFF INCIDENTALS	28.80 269.03 446.65
DJOR20200308	02/11/2020	MCILHERAN.PATRICK	01/17/2020	01/23/2020	STAFF TRANSPORTATION WAXHAW NC TO OSHKOSH AND RETURN STAFF INCIDENTALS	64.32 571.51 870.35
DJOR20200309	02/04/2020	CHAMBERLAIN.PAUL W	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, BROOKFIELD, MEQUON, MILWAUKEE, ST FRANCIS, MEQUON, OSHKOSH, NEEBAH, MENASHA AND RETURN	97.75
DJOR20200310	02/04/2020	TREMMEL.DANYELL R	01/29/2020	01/29/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS, APPLETON AND RETURN	85.10
DJOR20200311	02/04/2020	RESOP.AMY	01/29/2020	01/29/2020	JEFFERSON TO FRANKLIN TO MADISON STAFF PER DIEM	13.87 69.00
DJOR20200312	02/04/2020	TREMMEL.DANYELL R	01/21/2020	01/21/2020	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS AND RETURN	24.04
DJOR20200313	02/04/2020	ANAM.TAWSIF	01/29/2020	01/29/2020	ADDITIONAL EXPENSES FOR TRIP MADISON TO OSHKOSH TO JEFFERSON STAFF PER DIEM	10.00 155.25
DJOR20200314	02/07/2020	ANAM.TAWSIF	01/30/2020	01/30/2020	STAFF TRANSPORTATION MADISON TO UNION GROVE, MILWAUKEE, PORTAGE AND RETURN STAFF PER DIEM	9.11 50.03
DJOR20200315	02/07/2020	CHAMBERLAIN.PAUL W	01/29/2020	01/29/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	75.90
DJOR20200316	02/07/2020	CHAMBERLAIN.PAUL W	01/30/2020	01/30/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	75.90
DJOR20200317	02/06/2020	MILLER.JAMES L	01/07/2020	01/07/2020	STAFF TRANSPORTATION DE PERE TO SHEBOYGAN FALLS AND RETURN	89.70
DJOR20200318	02/06/2020	MILLER.JAMES L	01/13/2020	01/13/2020	STAFF TRANSPORTATION HAYWARD TO HURLEY AND RETURN	70.15
DJOR20200319	02/06/2020	MILLER.JAMES L	01/09/2020	01/09/2020	STAFF TRANSPORTATION HAYWARD TO WASHBURN AND RETURN STAFF TRANSPORTATION	31.05
					HAYWARD TO SPOONER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200320	02/06/2020	MILLER.JAMES L	01/14/2020	01/14/2020	STAFF TRANSPORTATION	60.95
DJOR20200321	02/06/2020	MILLER.JAMES L	01/15/2020	01/15/2020	HAYWARD TO SIREN AND RETURN	82.80
DJOR20200322	02/06/2020	MILLER.JAMES L	01/16/2020	01/16/2020	STAFF TRANSPORTATION	63.25
DJOR20200323	02/10/2020	MILLER.JAMES L	01/21/2020	01/22/2020	HAYWARD TO PHILLIPS AND RETURN	297.85
DJOR20200324	02/06/2020	MILLER.JAMES L	01/27/2020	01/27/2020	STAFF TRANSPORTATION	23.00
DJOR20200325	02/07/2020	MILLER.JAMES L	01/28/2020	01/28/2020	HAYWARD TO WINTER AND RETURN	111.55
DJOR20200326	02/06/2020	MILLER.JAMES L	01/29/2020	01/29/2020	STAFF TRANSPORTATION	31.05
DJOR20200327	02/07/2020	MILLER.JAMES L	01/30/2020	01/30/2020	HAYWARD TO SPOONER AND RETURN	170.20
DJOR20200328	02/10/2020	MILLER.JAMES L	01/21/2020	01/22/2020	STAFF TRANSPORTATION	24.04
DJOR20200329	02/06/2020	ANAM.TAWSIF	01/31/2020	01/31/2020	HAYWARD TO ASHLAND, RHINELANDER AND RETURN	84.53
DJOR20200338	02/07/2020	CRONIN.MARGARET MARY	01/28/2020	01/28/2020	STAFF PER DIEM	7.59
DJOR20200339	02/07/2020	CRONIN.MARGARET MARY	01/29/2020	01/29/2020	ADDITIONAL EXPENSES FOR TRIP HAYWARD TO OSHKOSH AND RETURN	87.40
DJOR20200340	02/07/2020	CRONIN.MARGARET MARY	01/30/2020	01/30/2020	STAFF TRANSPORTATION	17.25
DJOR20200341	02/07/2020	CRONIN.MARGARET MARY	01/31/2020	01/31/2020	MADISON TO LANCASTER AND RETURN	17.25
DJOR20200342	02/07/2020	CRONIN.MARGARET MARY	02/03/2020	02/03/2020	STAFF TRANSPORTATION	5.26
DJOR20200343	02/10/2020	HOLLAND.MICHAEL A	01/09/2020	01/30/2020	MOSINEE TO WAUSAU AND RETURN	67.85
DJOR20200344	02/10/2020	ANAM.TAWSIF	02/03/2020	02/03/2020	STAFF PER DIEM	146.05
DJOR20200346	02/11/2020	RESOP.AMY	01/31/2020	01/31/2020	MOSINEE TO WAUSAU AND RETURN	47.73
DJOR20200347	02/19/2020	GORDON.TYLER JAMES	01/21/2020	01/21/2020	MADISON TO JANESVILLE AND RETURN	15.59
DJOR20200348	02/11/2020	JOHNSON.RON	02/01/2020	02/03/2020	STAFF TRANSPORTATION	74.75
DJOR20200349	02/18/2020	NIELSEN.MARK CHRISTOPHER	01/31/2020	02/03/2020	OSHKOSH TO WEST BEND, LOMIRA AND RETURN	24.04
DJOR20200350	02/12/2020	ANAM.TAWSIF	02/04/2020	02/04/2020	STAFF PER DIEM	699.53
DJOR20200351	02/13/2020	JOHNSON.RON	02/05/2020	02/10/2020	OSHKOSH OFFICE INTERDEPARTMENTAL TRANSPORTATION	12.71
DJOR20200353	02/13/2020	ANAM.TAWSIF	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION	86.30
DJOR20200356	02/14/2020	LOOS.MARYJEAN H	01/07/2020	02/10/2020	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	106.96
					STAFF PER DIEM	8.97
					MADISON TO BELOIT AND RETURN	62.68
					STAFF TRANSPORTATION	621.82
					STAFF PER DIEM	8.21
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	83.35
					STAFF TRANSPORTATION	143.75
					MADISON TO ELKHORN AND RETURN	
					STAFF TRANSPORTATION	
					1/7, 2/10 WEST BEND TO OSHKOSH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200357	02/20/2020	LOOS.MARYJEAN H	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO WASHINGTON DC AND RETURN	278.66 780.00 328.21
DJOR20200362	02/21/2020	TREMMEL.DANYELL R	02/10/2020	02/10/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE TO MADISON	73.08
DJOR20200363	02/21/2020	TREMMEL.DANYELL R	02/13/2020	02/13/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	60.95
DJOR20200364	02/21/2020	ANAM.TAWSIF	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT AND RETURN	13.78 127.48
DJOR20200365	02/21/2020	ANAM.TAWSIF	02/11/2020	02/11/2020	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	67.83
DJOR20200366	02/21/2020	PETRI.THOMAS C	01/21/2020	01/21/2020	STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	97.75
DJOR20200367	02/21/2020	PETRI.THOMAS C	01/22/2020	01/22/2020	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH AND RETURN	97.75
DJOR20200369	02/25/2020	RESOP.AMY	02/06/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EGG HARBOR AND RETURN	15.76 65.20
DJOR20200370	02/21/2020	RESOP.AMY	02/14/2020	02/14/2020	STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	63.25
DJOR20200371	02/21/2020	CRONIN.MARGARET MARY	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO RHINELANDER AND RETURN	8.73 85.10
DJOR20200372	02/21/2020	CRONIN.MARGARET MARY	02/05/2020	02/05/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200373	02/21/2020	CRONIN.MARGARET MARY	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO OSHKOSH, CRANDON AND RETURN	3.98 185.15
DJOR20200374	02/21/2020	CRONIN.MARGARET MARY	02/17/2020	02/17/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200378	02/27/2020	ANAM.TAWSIF	02/13/2020	02/13/2020	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DJOR20200379	02/25/2020	NIELSEN.MARK CHRISTOPHER	02/07/2020	02/08/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRANKLIN, MILWAUKEE, RICHFIELD AND RETURN	15.13 123.41 113.86
DJOR20200381	02/25/2020	NIELSEN.MARK CHRISTOPHER	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	6.72 144.33
DJOR20200382	02/26/2020	RIDDLE.RENEE M	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WASHINGTON DC AND RETURN	278.66 779.98 349.14
DJOR20200383	02/26/2020	CRONIN.MARGARET MARY	02/18/2020	02/18/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200384	02/27/2020	CRONIN.MARGARET MARY	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MOSINEE TO MARINETTE AND RETURN	12.86 156.40
DJOR20200385	03/05/2020	RESOP.AMY	01/21/2020	01/21/2020	STAFF PER DIEM OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.04
DJOR20200386	02/26/2020	ANAM.TAWSIF	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	8.11 70.73
DJOR20200387	02/28/2020	NAGEL.JOSEPH P	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM MILWAUKEE TO OSHKOSH AND RETURN	17.17 117.53
DJOR20200388	02/27/2020	CRONIN.MARGARET MARY	02/21/2020	02/21/2020	STAFF TRANSPORTATION MOSINEE TO RHINELANDER AND RETURN	94.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200389	02/28/2020	CRONIN.MARGARET MARY	02/20/2020	02/20/2020	STAFF TRANSPORTATION MOSINEE TO STEVENS POINT, MEDFORD AND RETURN	112.13
DJOR20200390	03/02/2020	ANAM.TAWSIF	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MARSHALL, PLATTEVILLE AND RETURN	6.95 100.05
DJOR20200391	03/04/2020	GORDON.TYLER JAMES	02/18/2020	02/20/2020	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	439.90
DJOR20200392	03/04/2020	JOHNSON.AAREN S	02/19/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	644.09
DJOR20200393	03/02/2020	ANAM.TAWSIF	02/25/2020	02/25/2020	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	39.68
DJOR20200394	03/03/2020	ANAM.TAWSIF	02/24/2020	02/24/2020	STAFF TRANSPORTATION MADISON TO BELLEVILLE AND RETURN	12.08
DJOR20200395	03/02/2020	ANAM.TAWSIF	02/24/2020	02/24/2020	STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	83.38
DJOR20200397	03/04/2020	ANAM.TAWSIF	02/26/2020	02/26/2020	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.35
DJOR20200398	03/04/2020	CRONIN.MARGARET MARY	02/24/2020	02/24/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200399	03/04/2020	CRONIN.MARGARET MARY	02/25/2020	02/25/2020	STAFF TRANSPORTATION MOSINEE TO SCHOFIELD AND RETURN	18.40
DJOR20200400	03/04/2020	CRONIN.MARGARET MARY	02/26/2020	02/26/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU, STEVENS POINT, WAUSAU AND RETURN	74.75
DJOR20200401	03/06/2020	CRONIN.MARGARET MARY	02/27/2020	02/27/2020	STAFF TRANSPORTATION MOSINEE TO MADISON AND RETURN	168.40
DJOR20200402	03/04/2020	CRONIN.MARGARET MARY	02/28/2020	02/28/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200404	03/04/2020	ANAM.TAWSIF	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	6.11 48.88
DJOR20200406	03/06/2020	NIELSEN.MARK CHRISTOPHER	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, RICHFIELD, MAUSTON, WINONA MN, ONALASKA, MAUSTON AND RETURN	10.92 129.02 207.05
DJOR20200407	03/09/2020	RESOP.AMY	02/20/2020	02/21/2020	STAFF TRANSPORTATION OSHKOSH TO WAUPACA, WAUTOMA, MADISON AND RETURN	126.48
DJOR20200408	03/05/2020	CHAMBERLAIN.PAUL W	02/27/2020	02/27/2020	STAFF TRANSPORTATION DE PERE TO SHAWANO AND RETURN	58.65
DJOR20200409	03/06/2020	RESOP.AMY	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	18.96 69.00
DJOR20200410	03/05/2020	RESOP.AMY	02/26/2020	02/26/2020	STAFF TRANSPORTATION OSHKOSH TO GERMANTOWN AND RETURN	80.50
DJOR20200411	03/06/2020	ANAM.TAWSIF	03/01/2020	03/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	9.45 125.93
DJOR20200413	03/06/2020	MILLER.JAMES L	02/10/2020	02/10/2020	STAFF TRANSPORTATION HAYWARD TO WASHBURN AND RETURN	70.15
DJOR20200414	03/06/2020	MILLER.JAMES L	02/12/2020	02/12/2020	STAFF TRANSPORTATION HAYWARD TO HURLEY, ASHLAND AND RETURN	100.05
DJOR20200415	03/06/2020	MILLER.JAMES L	02/18/2020	02/18/2020	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	33.35
DJOR20200416	03/06/2020	MILLER.JAMES L	02/19/2020	02/19/2020	STAFF TRANSPORTATION HAYWARD TO SUPERIOR AND RETURN	80.50
DJOR20200417	03/06/2020	MILLER.JAMES L	02/19/2020	02/19/2020	STAFF TRANSPORTATION HAYWARD TO MELLEND AND RETURN	60.95
DJOR20200418	03/06/2020	MILLER.JAMES L	02/20/2020	02/20/2020	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	62.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200419	03/06/2020	MILLER.JAMES L	02/24/2020	02/24/2020	STAFF TRANSPORTATION HAYWARD TO PARK FALLS AND RETURN	65.55
DJOR20200420	03/06/2020	MILLER.JAMES L	02/26/2020	02/26/2020	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	31.05
DJOR20200421	03/06/2020	ANAM.TAWSIF	03/02/2020	03/02/2020	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	39.04
DJOR20200427	03/10/2020	TREMMEL.DANYELL R	02/26/2020	02/26/2020	STAFF TRANSPORTATION MADISON TO RACINE TO JEFFERSON	104.25
DJOR20200428	03/10/2020	NIELSEN.MARK CHRISTOPHER	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MUSKEGO AND RETURN	4.28 111.55
DJOR20200429	03/10/2020	NIELSEN.MARK CHRISTOPHER	02/29/2020	02/29/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	4.30 124.20
DJOR20200432	03/12/2020	HOLLAND.MICHAEL A	01/10/2020	02/27/2020	TOMAH TO THE FOLLOWING AND RETURN: 1/10 ONALASKA, SPARTA; 2/6 MADISON; 2/6 BLACK RIVER FALLS; 2/13 OSHKOSH; 2/15 WESTBY; 2/20 INTERDEPARTMENTAL TRANSPORTATION; 2/21 BABCOCK; 2/24 OWEN; 2/26 RICHLAND CENTER; 2/27 HOLMEN	568.10
DJOR20200433	03/30/2020	HOLLAND.MICHAEL A	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION TOMAH TO ONALASKA AND RETURN	25.00 47.15
DJOR20200435	03/13/2020	HOLLAND.MICHAEL A	02/28/2020	02/28/2020	STAFF PER DIEM TOMAH TO LA CROSSE AND RETURN	15.00
DJOR20200436	03/11/2020	ANAM.TAWSIF	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	10.84 70.15
DJOR20200437	03/12/2020	ANAM.TAWSIF	03/05/2020	03/05/2020	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DJOR20200438	03/12/2020	ANAM.TAWSIF	03/05/2020	03/05/2020	STAFF TRANSPORTATION MADISON TO BLUE MOUNDS AND RETURN	28.75
DJOR20200439	03/19/2020	ANAM.TAWSIF	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	11.54 86.25
DJOR20200440	03/23/2020	VOELKEL.BENJAMIN T	01/17/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	28.65 218.13 740.10
DJOR20200441	03/23/2020	NIELSEN.MARK CHRISTOPHER	03/04/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUTOMA, FRIENDSHIP, TOMAH, SPARTA, TOMAH, NEEDEDAH AND RETURN	12.96 113.56 69.03
DJOR20200442	03/19/2020	NIELSEN.MARK CHRISTOPHER	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, MIDDLETON, SAUK CITY, BARABOO AND RETURN	15.07 136.28
DJOR20200443	03/19/2020	ANAM.TAWSIF	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	8.00 73.03
DJOR20200444	03/26/2020	CHAMBERLAIN.PAUL W	03/10/2020	03/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	11.07 82.00 119.60
DJOR20200445	03/19/2020	JOHNSON.RON	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, EAU CLAIRE, MILWAUKEE AND RETURN	486.92
DJOR20200446	03/20/2020	CRONIN.MARGARET MARY	03/03/2020	03/03/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	20.13
DJOR20200447	03/17/2020	CRONIN.MARGARET MARY	03/04/2020	03/04/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	18.40
DJOR20200448	03/20/2020	CRONIN.MARGARET MARY	03/05/2020	03/05/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200449	03/24/2020	CRONIN.MARGARET MARY	03/06/2020	03/06/2020	STAFF TRANSPORTATION MOSINEE TO OSHKOSH AND RETURN	105.80
DJOR20200450	03/20/2020	CRONIN.MARGARET MARY	03/08/2020	03/08/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200451	03/20/2020	CRONIN.MARGARET MARY	03/09/2020	03/09/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	17.25
DJOR20200452	03/23/2020	CRONIN.MARGARET MARY	03/10/2020	03/10/2020	STAFF TRANSPORTATION MOSINEE TO ROTHSCHILD, WAUSAU AND RETURN	27.60
DJOR20200453	03/20/2020	CRONIN.MARGARET MARY	03/11/2020	03/11/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU AND RETURN	23.00
DJOR20200455	03/24/2020	TREMMEL.DANYELL R	03/12/2020	03/12/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	58.65
DJOR20200458	03/27/2020	CRONIN.MARGARET MARY	03/13/2020	03/13/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU, SCHOFIELD, ROTHSCHILD, WAUSAU AND RETURN	25.88
DJOR20200460	03/30/2020	NIELSEN.MARK CHRISTOPHER	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, DE PERE AND RETURN	12.83 63.25
DJOR20200461	03/30/2020	ANAM.TAWSIF	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RACINE AND RETURN	15.72 121.33
DJOR20200462	03/27/2020	CRONIN.MARGARET MARY	03/12/2020	03/12/2020	STAFF TRANSPORTATION MOSINEE TO WAUSAU, ROTHSCHILD, SCHOFIELD, WAUSAU AND RETURN	25.30
DJOR20200464	03/31/2020	RIDDLE.RENEE M	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUSAU, STEVENS POINT AND RETURN	8.40 203.55
TRAVEL AND TRANSPORTATION OF PERSONS						53,577.07
CV202001933	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202002832	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	41.80
CV202003383	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	28.50
DJOR20200284	02/03/2020	RESOP.AMY	10/10/2019	10/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DJOR20200401	03/06/2020	CRONIN.MARGARET MARY	02/27/2020	02/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR20200452	03/23/2020	CRONIN.MARGARET MARY	03/10/2020	03/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						172.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,512,906.97
PERSONNEL BENEFITS						3,575.95
NET PAYROLL EXPENSES						1,516,482.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,966.62	-6,966.62
ORGANIZATION TOTALS	\$56,900.00	-6,966.62	-6,966.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,933.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEGUIRE, SUZANNE M SCHWARTZ, ERICA P MCCARTHY, JOSEPH M			INTERN OFFICE INTERN FROM JAN. 6 INTERN FROM JAN. 29	3,999.96 1,416.66 1,550.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,966.62
					NET PAYROLL EXPENSES	6,966.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,373,228.00		
Supplementals	197,426.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,782,986.66
Travel and Transportation of Persons		-2,745.78	-84,718.06
Rent, Communications and Utilities		0.00	-21,385.10
Other Contractual Services		0.00	-13,755.95
Supplies and Materials		0.00	-79,434.26
Acquisition of Assets		0.00	-180,081.13
ORGANIZATION TOTALS	\$2,570,654.00	-\$2,745.78	-\$2,162,361.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$408,292.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20180001	10/17/2019	WILLIAMS.BRYAN K	03/01/2018	03/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.37
DJOE20180002	10/17/2019	WILLIAMS.BRYAN K	05/10/2018	05/14/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	791.34
DJOE20180003	10/17/2019	WILLIAMS.BRYAN K	04/01/2018	04/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.95
DJOE20180004	10/21/2019	WILLIAMS.BRYAN K	05/01/2018	05/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.65
DJOE20180005	10/21/2019	WILLIAMS.BRYAN K	06/01/2018	06/30/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.33
DJOE20180006	11/01/2019	WILLIAMS.BRYAN K	06/30/2018	07/02/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	404.77
DJOE20180007	11/01/2019	WILLIAMS.BRYAN K	07/01/2018	07/31/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.83
DJOE20180008	11/18/2019	WILLIAMS.BRYAN K	08/03/2018	08/05/2018	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	809.54
TRAVEL AND TRANSPORTATION OF PERSONS						2,745.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,780.98	-2,953,569.49
Travel and Transportation of Persons		-21,486.70	-121,547.87
Rent, Communications and Utilities		-134,782.58	-282,264.24
Printing and Reproduction		0.00	-649.77
Other Contractual Services		-728.40	-4,947.10
Supplies and Materials		-16,159.32	-37,240.12
Acquisition of Assets		-6,020.38	-7,014.09
ORGANIZATION TOTALS	\$3,476,524.00	-\$181,958.36	-\$3,407,232.68
UNEXPENDED BALANCE AS OF 03/31/2020			\$69,291.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20190193	10/11/2019	BOWDEN.BEAU R	08/06/2019	08/07/2019	STAFF INCIDENTALS	21.35
					STAFF PER DIEM	129.00
					STAFF TRANSPORTATION	6.00
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DJOE20190194	10/09/2019	BOWDEN.BEAU R	08/05/2019	08/06/2019	STAFF INCIDENTALS	13.28
					STAFF PER DIEM	94.00
					BIRMINGHAM TO DECATUR AND RETURN	
DJOE20190195	11/14/2019	BERN.ANNA ELIZABETH	09/05/2019	09/05/2019	STAFF TRANSPORTATION	108.07
					MONTGOMERY TO FAIRFIELD AND RETURN	
DJOE20190215	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/14/2019	STAFF TRANSPORTATION	482.60
					AIRFARE FOR J PERRY BIRMINGHAM TO WASHINGTON DC AND RETURN	
DJOE20190220	10/07/2019	JONES.DOUG	09/04/2019	09/05/2019	SENATOR'S INCIDENTALS	19.85
					SENATOR'S PER DIEM	144.26
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DJOE20190227	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION	589.30
					AIRFARE FOR A BERN MONTGOMERY TO WASHINGTON DC AND RETURN	
DJOE20190228	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION	541.80
					AIRFARE FOR E COCKRELL BIRMINGHAM TO WASHINGTON DC AND RETURN	
DJOE20190229	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION	548.80
					AIRFARE FOR V YANEZ ATLANTA TO WASHINGTON DC TO BIRMINGHAM	
DJOE20190230	10/10/2019	SPARKS.RON D	09/19/2019	09/19/2019	STAFF TRANSPORTATION	112.35
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DJOE20190231	10/11/2019	SPARKS.RON D	09/20/2019	09/20/2019	STAFF TRANSPORTATION	243.43
					MONTGOMERY TO DEMOPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20190232	10/10/2019	SPARKS.RON D	09/22/2019	09/22/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSCALOOSA AND RETURN	109.68
DJOE20190234	10/09/2019	BERN.ANNA ELIZABETH	09/20/2019	09/20/2019	STAFF TRANSPORTATION MONTGOMERY TO CLANTON AND RETURN	45.48
DJOE20190235	10/11/2019	BOWDEN.BEAU R	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	13.16 94.00 15.00
DJOE20190236	10/21/2019	CITIBANK - SENATOR IBA CARD	09/20/2019	09/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO MONTGOMERY	278.50
DJOE20190237	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR H FLUIT WASHINGTON DC TO BIRMINGHAM	313.30
DJOE20190239	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR E RUTLEDGE MONTGOMERY TO WASHINGTON DC AND RETURN	589.30
DJOE20190243	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR D KINNAIRD WASHINGTON DC TO BIRMINGHAM	242.80
DJOE20190245	10/17/2019	CHAPMAN.JAMES R	09/26/2019	09/26/2019	STAFF TRANSPORTATION GLENCOE TO TRUSSVILLE AND RETURN	58.85
DJOE20190246	11/04/2019	BERMAN.MICHAEL T	09/03/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHILDELSBURG, BIRMINGHAM, RED BAY, BIRMINGHAM AND RETURN	37.46 319.13 243.74
DJOE20190247	10/18/2019	CHAPMAN.JAMES R	09/23/2019	09/23/2019	STAFF TRANSPORTATION BIRMINGHAM TO GARDENDALE AND RETURN	74.90
DJOE20190248	10/17/2019	BERN.ANNA ELIZABETH	09/26/2019	09/26/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DJOE20190249	10/16/2019	RUTLEDGE.ELIZABETH T	05/20/2019	08/13/2019	STAFF TRANSPORTATION SELMA TO THE FOLLOWING AND RETURN: 5/20, 6/7, 14, 18, 7/16, 8/13 MONTGOMERY; 6/13 LIVINGSTON; 7/22 UNIONTOWN; 7/23 CAMDEN; 8/5 MARION	528.58
DJOE20190250	10/16/2019	RUTLEDGE.ELIZABETH T	08/22/2019	09/24/2019	STAFF TRANSPORTATION SELMA TO THE FOLLOWING AND RETURN: 8/22, 9/16, 19 MONTGOMERY; 8/23 ALICEVILLE; 9/4 THOMASTON, LINDEN; 9/20 GALLION; 9/23 MARION; 9/24 UNIONTOWN	218.28
DJOE20190251	10/16/2019	PERRY JR.JOSE	09/10/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	172.83 1,344.79 183.52
DJOE20190252	10/18/2019	SPARKS.RON D	09/26/2019	09/26/2019	STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE AND RETURN	93.63
DJOE20190254	10/16/2019	TATE.RICKEY A	09/30/2019	09/30/2019	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM, HANCEVILLE AND RETURN	129.47
DJOE20190255	10/16/2019	GRESHAM.DANA GRANT	09/06/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	19.93 119.00 744.60
DJOE20190256	10/16/2019	JACKSON.SANDRA J	09/20/2019	09/20/2019	STAFF TRANSPORTATION MONTGOMERY TO FORT RUCKER, DOTHAN, ANDALUSIA AND RETURN	157.29
DJOE20190257	10/17/2019	JACKSON.SANDRA J	09/24/2019	09/24/2019	STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE AND RETURN	83.46
DJOE20190258	10/17/2019	JACKSON.SANDRA J	09/26/2019	09/26/2019	STAFF TRANSPORTATION MONTGOMERY TO LAFAYETTE AND RETURN	92.02
DJOE20190259	10/18/2019	JACKSON.SANDRA J	09/27/2019	09/27/2019	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, TUSKEGEE INSTITUTE AND RETURN	76.51
DJOE20190260	10/18/2019	JACKSON.SANDRA J	09/28/2019	09/28/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DJOE20190261	10/21/2019	JACKSON.SANDRA J	09/30/2019	09/30/2019	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	63.13
DJOE20190262	10/22/2019	COCKRELL.EDEN W	04/25/2019	04/25/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	97.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20190263	11/07/2019	FLUIT.HEATHER LYNN	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM - CONTINUED ON SUBSEQUENT VOUCHER	37.46 294.46 77.36
DJOE20190265	10/28/2019	FRY.BRANTLEY	06/20/2019	06/20/2019	STAFF TRANSPORTATION BIRMINGHAM TO WETUMPKA, AUBURN AND RETURN	139.64
DJOE20190267	10/24/2019	FRY.BRANTLEY	06/21/2019	06/21/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	96.30
DJOE20190268	10/28/2019	FRY.BRANTLEY	07/01/2019	07/01/2019	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	125.19
DJOE20190269	10/25/2019	COCKRELL.EDEN W	09/30/2019	09/30/2019	STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN AND RETURN	53.71
DJOE20190270	11/05/2019	JACKSON.SANDRA J	09/11/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO WASHINGTON DC AND RETURN	145.68 1,228.72
DJOE20190282	11/04/2019	BOWDEN.BEAU R	09/25/2019	09/25/2019	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA, HANCEVILLE AND RETURN	58.85
DJOE20190283	11/06/2019	REEVES-WEIR.JUNE A	09/30/2019	09/30/2019	STAFF TRANSPORTATION BIRMINGHAM TO HANCEVILLE AND RETURN	46.55
DJOE20190284	11/14/2019	KINNAIRD.DARREN J	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARDENDALE TO CULLMAN - CONTINUED ON SUBSEQUENT VOUCHER	32.68 93.40
DJOE20190285	11/12/2019	REEVES-WEIR.JUNE A	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	12.84 210.79
DJOE20190287	11/08/2019	BOWDEN.BEAU R	09/26/2019	09/26/2019	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	74.90
DJOE20190288	11/22/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.30
DJOE20190289	11/26/2019	WILLIAMS.BRYAN K	05/10/2019	05/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE, BIRMINGHAM AND RETURN	276.92
DJOE20190290	12/09/2019	FRY.BRANTLEY	07/12/2019	07/12/2019	STAFF TRANSPORTATION BIRMINGHAM TO SELMA AND RETURN	89.88
DJOE20190291	12/19/2019	STOKES.ALFRED A	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SILAS AND RETURN	22.00 125.73
DJOE20190297	12/19/2019	STOKES.ALFRED A	07/11/2019	07/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA AND RETURN	11.40 120.37 164.78
DJOE20190298	12/19/2019	STOKES.ALFRED A	07/23/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONROEVILLE AND RETURN	8.71 103.79
DJOE20190299	12/19/2019	STOKES.ALFRED A	04/25/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	7.12 134.36 54.57
DJOE20190301	12/19/2019	STOKES.ALFRED A	05/01/2019	05/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO LISMAN AND RETURN	1.00 124.12
DJOE20190302	12/26/2019	STOKES.ALFRED A	02/21/2019	02/21/2019	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DJOE20190303	12/19/2019	STOKES.ALFRED A	02/19/2019	02/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BREWTON AND RETURN	19.96 90.95
DJOE20190309	12/19/2019	STOKES.ALFRED A	02/07/2019	02/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	5.35 179.76
DJOE20190311	01/21/2020	FRY.BRANTLEY	09/30/2019	09/30/2019	STAFF TRANSPORTATION BIRMINGHAM TO HANCEVILLE AND RETURN	46.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20190312	01/21/2020	FRY.BRANTLEY	09/09/2019	09/09/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	97.37
DJOE20190313	01/17/2020	FRY.BRANTLEY	08/05/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM BIRMINGHAM TO DECATUR, HUNTSVILLE AND RETURN	32.63 234.03
DJOE20190314	01/21/2020	FRY.BRANTLEY	08/05/2019	08/05/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	97.37
DJOE20190315	01/17/2020	FRY.BRANTLEY	08/01/2019	08/01/2019	STAFF TRANSPORTATION BIRMINGHAM TO HAYNEVILLE AND RETURN	127.87
DJOE20190316	01/22/2020	FRY.BRANTLEY	07/30/2019	07/30/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, ALABASTER AND RETURN	133.22
DJOE20190317	01/17/2020	FRY.BRANTLEY	07/16/2019	07/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	32.74 235.01 74.99
DJOE20190318	01/22/2020	FRY.BRANTLEY	07/18/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO POINT CLEAR, DAPHNE, MOBILE AND RETURN	16.50 165.00 317.26
DJOE20190319	01/17/2020	FRY.BRANTLEY	07/08/2019	07/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	80.28 645.85 41.72
DJOE22000001	12/06/2019	BERN.ANNA ELIZABETH	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO WASHINGTON DC AND RETURN	1,091.07 86.00
DJOE22000002	01/16/2020	RUTLEDGE.ELIZABETH T	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SELMA TO MONTGOMERY, WASHINGTON DC, MONTGOMERY AND RETURN	976.22 510.08
DJOE22000003	01/15/2020	COCKRELL.EDEN W	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	1,050.37 173.64
DJOE22000005	01/29/2020	YANEZ.VIOLETA S	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	999.01 57.04
TRAVEL AND TRANSPORTATION OF PERSONS						21,486.70
CV202000846	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	57.00
CV202000936	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	61.40
DJOE20190215	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/14/2019	FEES AND OTHER CHARGES	30.00
DJOE20190227	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DJOE20190228	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
DJOE20190229	10/11/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DJOE20190237	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	FEES AND OTHER CHARGES	30.00
DJOE20190239	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	60.00
DJOE20190243	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	60.00
DJOE20190251	10/16/2019	PERRY JR,JOSE	09/10/2019	09/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DJOE20190270	11/05/2019	JACKSON.SANDRA J	09/11/2019	09/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DJOE20190286	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	FEES AND OTHER CHARGES	30.00
DJOE22000002	01/16/2020	RUTLEDGE.ELIZABETH T	09/16/2019	09/19/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						728.40
DJOE20190221	10/09/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	583.86
DJOE20190277	11/01/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	663.48
DJOE20190278	11/05/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,773.04
ACQUISITION OF ASSETS						6,020.38
OTHER PERSONNEL COMPENSATION						1,618.28
PERSONNEL BENEFITS						1,162.70
NET PAYROLL EXPENSES						2,780.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$46,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,549,849.32	-1,549,849.32
Travel and Transportation of Persons		-61,769.24	-61,769.24
Rent, Communications and Utilities		-32,813.37	-32,813.37
Other Contractual Services		-1,444.90	-1,444.90
Supplies and Materials		-9,108.31	-9,108.31
Acquisition of Assets		-268.09	-268.09
ORGANIZATION TOTALS	\$3,575,081.00	-\$1,655,253.23	-\$1,655,253.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,919,827.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAINEY, JUDY K			ADMINISTRATIVE DIRECTOR	19,595.93
		STRICKLAND, BRENDA P			DIRECTOR OF SCHEDULING	52,249.98
		WILSON, ZANDRA B			CASEWORKER	27,754.42
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER	29,544.00
		FRY, BRANTLEY			STATE DIRECTOR	48,124.98
		LIBELL, MARK W			LEGISLATIVE DIRECTOR	78,074.95
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR	55,999.98
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	32,124.96
		THOMPSON, SUSAN H			CASEWORKER AND GRANTS COORDINATOR	30,181.44
		WILLIAMS, BRYAN K			LEGISLATIVE CORRESPONDENT	24,053.82
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT	38,250.00
		CAMPBELL, KATHERINE M			DEPUTY LEGISLATIVE DIRECTOR	58,624.93
		REEVES-WEIR, JUNE A			CASEWORKER	28,957.22
		OPPENHEIMER, LAUREN			SENIOR ECONOMIC POLICY ADVISOR FROM DEC. 24	28,291.67
		BERMAN, MICHAEL T			ECONOMIC POLICY ADVISOR TO JAN. 3	27,222.18
		JACKSON, SARAH B			COUNSEL AND NATIONAL SECURITY ADVISOR	58,875.00
		BOWDEN, BEAU R			FIELD REPRESENTATIVE	20,424.97
		CHARTIER, OLIVIA M			DEPUTY SCHEDULER	26,772.56
		SPENCE, JESSICA ERIN			LEGISLATIVE CORRESPONDENT	23,499.97
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT	23,880.73
		GRESHAM, DANA GRANT			CHIEF OF STAFF	85,832.46
		SULLIVAN, SARAH K			PROJECTS DIRECTOR	26,749.98
		TURNER, EMMA L			SCHEDULING ASSISTANT TO JAN. 15	4,375.00
		PERRY, JOSE JR			REGIONAL DIRECTOR	34,624.98
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	38,250.00
		STOKES, ALFRED A			REGIONAL DIRECTOR - MOBILE	34,624.98
		TATE, RICKEY A			STAFF ASSISTANT	17,374.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERROD, LAURA C			LEGISLATIVE AIDE	26,749.98
		BENDER, SARAH M.L.			LEGISLATIVE AIDE	26,749.98
		BEVIAOQUA, BONNIE C			STAFF ASSISTANT	17,124.96
		JACKSON, SANDRA J			REGIONAL DIRECTOR	34,624.98
		CHAPMAN, JAMES R			LABOR AND WORKFORCE DEVELOPMENT LIAISON	13,499.95
		STONECIPHER, CAROLINE C			PRESS SECRETARY	35,824.95
		MESSERVY, KATE T			FIELD REPRESENTATIVE	22,749.97
		PHILLIP, AVERY ROBERTS			PRESS ASSISTANT	21,939.04
		HODGES, APRIL C			FIELD REPRESENTATIVE FROM OCT. 15 TO FEB. 7	6,984.00
		YANEZ, VIOLETA S			COMMUNITY OUTREACH COORDINATOR TO DEC. 31	3,624.97
		WILBORN, CALVIN D			SPECIAL ASSISTANT	24,775.12
		MURDOCH, REBECCA C			LEGISLATIVE CORRESPONDENT	23,999.97
		SELDEN, ABIGAIL C			COUNSEL	31,374.96
		COCKRELL, EDEN W			STAFF ASSISTANT	17,221.59
		NELSON, ELIZABETH L			DIGI ASST/DEP PRS SEC	23,735.17
		SPALDING, JACK J			RESEARCH DIRECTOR TO OCT. 8	364.44
		SPARKS, RON D			SENIOR ADVISOR	34,624.98
		RUTLEDGE, ELIZABETH T			FIELD REPRESENTATIVE	22,749.97
		SULLIVAN, KATHERINE R			INTERN TO JAN. 12	4,249.99
		FISHER, JASON E			FIELD REPRESENTATIVE	22,749.97
		ANDERSON, MILLA			STAFF ASSISTANT	21,374.93
		BERN, ANNA ELIZABETH			FIELD REPRESENTATIVE	22,749.97
		KRISHNAN, SMRITI B			HEFLIN FELLOW	24,999.96
		AIKEN, JOHN P			INTERN TO DEC. 6	1,650.00
		WHITESIDE, GIANNI CARTER			INTERN TO DEC. 2	1,550.00
		RICE, TATAYANA ALI			INTERN TO DEC. 6	1,650.00
		SPRAGG, HALEIGH DANA			INTERN TO DEC. 6	1,650.00
		TAYLOR, NICHOLAS C			INTERN TO DEC. 6	2,749.99
		JOHNSON, ROGER F			STAFF ASSISTANT	12,365.34
		RAUER, ELLA L			INTERN TO DEC. 6	1,650.00
		FINK, ELISE M			FELLOW FROM DEC. 4 TO FEB. 7	2,666.65
DJOE20200002	10/17/2019	BERN,ANNA ELIZABETH	10/03/2019	10/03/2019	STAFF TRANSPORTATION	59.92
DJOE20200003	10/18/2019	MESSERVY,KATE T	09/30/2019	09/30/2019	MONTGOMERY TO AUBURN AND RETURN	68.16
DJOE20200004	10/16/2019	SPARKS,RON D	10/01/2019	10/01/2019	STAFF TRANSPORTATION	141.78
DJOE20200005	10/17/2019	SPARKS,RON D	10/03/2019	10/03/2019	HUNTSVILLE TO HANCEVILLE AND RETURN	141.78
DJOE20200006	10/16/2019	SPARKS,RON D	10/03/2019	10/03/2019	STAFF TRANSPORTATION	128.40
DJOE20200007	10/17/2019	THOMPSON,SUSAN H	10/02/2019	10/02/2019	MONTGOMERY TO ATMORE AND RETURN	230.05
DJOE20200008	10/22/2019	LIBELL,MARK W	10/03/2019	10/07/2019	STAFF TRANSPORTATION	187.25
DJOE20200009	10/22/2019	TATE,RICKEY A	10/07/2019	10/07/2019	MOBILE TO MONTGOMERY AND RETURN	23.45
DJOE20200010	10/25/2019	SPARKS,RON D	10/08/2019	10/08/2019	STAFF PER DIEM	179.87
DJOE20200011	10/25/2019	SPARKS,RON D	10/09/2019	10/09/2019	STAFF TRANSPORTATION	1,202.15
DJOE20200012	10/24/2019	TATE,RICKEY A	10/09/2019	10/09/2019	WASHINGTON DC TO HUNTSVILLE AND RETURN	109.14
DJOE20200021	10/24/2019	PERRY JR.,JOSE	10/09/2019	10/09/2019	STAFF TRANSPORTATION	104.33
DJOE20200022	10/24/2019	MESSERVY,KATE T	10/08/2019	10/08/2019	HUNTSVILLE TO RED BAY, FLORENCE AND RETURN	159.43
					STAFF TRANSPORTATION	80.25
					MONTGOMERY TO TUSKEGEE, PHENIX CITY, OPELIKA AND RETURN	91.54
					STAFF TRANSPORTATION	38.52
					HUNTSVILLE TO GADSDEN AND RETURN	
					BIRMINGHAM TO GADSDEN, LINCOLN AND RETURN	
					STAFF TRANSPORTATION	
					HUNTSVILLE TO DECATUR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200023	10/28/2019	PERRY JR.JOSE	10/07/2019	10/07/2019	STAFF TRANSPORTATION BIRMINGHAM TO RED BAY, FLORENCE AND RETURN	172.00
DJOE20200024	10/24/2019	BERN.ANNA ELIZABETH	10/08/2019	10/08/2019	STAFF PER DIEM	6.19
DJOE20200025	10/24/2019	FISHER.JASON E	10/10/2019	10/10/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE, PHENIX CITY, AUBURN AND RETURN	93.63
DJOE20200026	10/28/2019	PERRY JR.JOSE	10/11/2019	10/11/2019	STAFF TRANSPORTATION MOBILE TO BREWTON AND RETURN	148.89
DJOE20200027	10/28/2019	SPARKS.RON D	10/11/2019	10/11/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO, HUNTSVILLE AND RETURN	117.70
DJOE20200028	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION MONTGOMERY TO HEADLAND AND RETURN	313.30
DJOE20200029	11/04/2019	STONECIPHER.CAROLINE C	10/08/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR H FLUIT BIRMINGHAM TO WASHINGTON DC	38.50
					STAFF INCIDENTALS	315.40
					STAFF PER DIEM	618.66
DJOE20200030	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWNAN GA, BIRMINGHAM AND RETURN	242.80
DJOE20200031	10/31/2019	CHAPMAN.JAMES R	10/11/2019	10/12/2019	STAFF TRANSPORTATION AIRFARE FOR D KINNAIRD BIRMINGHAM TO WASHINGTON DC	16.65
					STAFF INCIDENTALS	96.00
					STAFF PER DIEM	187.78
DJOE20200032	10/28/2019	JACKSON.SANDRA J	10/03/2019	10/03/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	72.23
DJOE20200033	10/26/2019	JACKSON.SANDRA J	10/04/2019	10/04/2019	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	67.95
DJOE20200034	10/31/2019	SPARKS.RON D	10/15/2019	10/15/2019	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	105.93
DJOE20200035	10/26/2019	JACKSON.SANDRA J	10/08/2019	10/08/2019	STAFF TRANSPORTATION MONTGOMERY TO DEMOPOLIS AND RETURN	95.77
DJOE20200039	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE INSTITUTE, PHENIX CITY, OPELIKA AND RETURN	631.60
DJOE20200040	10/30/2019	PERRY JR.JOSE	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR R HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	97.37
DJOE20200041	11/05/2019	BERN.ANNA ELIZABETH	10/17/2019	10/17/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	120.38
DJOE20200042	11/05/2019	KINNAIRD.DARREN J	10/09/2019	10/11/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	25.96
					STAFF INCIDENTALS	191.58
					STAFF PER DIEM	226.34
DJOE20200043	11/05/2019	GRESHAM.DANA GRANT	10/11/2019	10/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO PERDIDO, BREWTON, MOBILE AND RETURN	14.76
					STAFF PER DIEM	861.63
DJOE20200049	11/05/2019	CITIBANK - SENATOR IBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	424.30
DJOE20200050	11/04/2019	JACKSON.SANDRA J	10/22/2019	10/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES NEW YORK NY TO BIRMINGHAM	38.52
DJOE20200051	11/04/2019	CITIBANK - SENATOR IBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE INSTITUTE AND RETURN	315.00
DJOE20200052	10/29/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN JONES WASHINGTON DC TO NEW YORK NY	244.30
DJOE20200053	11/06/2019	JACKSON.SANDRA J	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	69.55
DJOE20200054	11/18/2019	KINNAIRD.DARREN J	10/01/2019	10/02/2019	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	24.45
					STAFF PER DIEM	220.01
DJOE20200055	11/12/2019	REEVES-WEIR.JUNE A	10/02/2019	10/02/2019	STAFF TRANSPORTATION CULLMAN TO FULTONDALE, BIRMINGHAM, MONTGOMERY, SELMA, BIRMINGHAM, FULTONDALE, BIRMINGHAM TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	104.86
					STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200056	11/12/2019	SPARKS.RON D	10/23/2019	10/23/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	101.65
DJOE20200057	11/12/2019	SPARKS.RON D	10/28/2019	10/28/2019	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	211.33
DJOE20200059	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR H FLUIT WASHINGTON DC TO NEW YORK NY AND RETURN	398.00
DJOE20200060	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR J PERRY BIRMINGHAM TO WASHINGTON DC AND RETURN	631.60
DJOE20200061	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR D KIMMARD WASHINGTON DC TO PENSACOLA FL, MOBILE AND RETURN	503.00
DJOE20200063	11/07/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	387.30
DJOE20200066	11/07/2019	BERN.ANNA ELIZABETH	10/28/2019	10/28/2019	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	57.25
DJOE20200067	11/07/2019	JACKSON.SANDRA J	10/29/2019	10/29/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	95.23
DJOE20200068	11/14/2019	JACKSON.SANDRA J	10/28/2019	10/28/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	112.35
DJOE20200069	11/13/2019	BERN.ANNA ELIZABETH	10/29/2019	10/29/2019	STAFF TRANSPORTATION MONTGOMERY TO EUFAULA, PHENIX CITY AND RETURN	147.13
DJOE20200070	11/07/2019	BERN.ANNA ELIZABETH	10/07/2019	10/30/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.78
DJOE20200071	11/14/2019	FISHER.JASON E	10/30/2019	10/30/2019	STAFF TRANSPORTATION FAIRHOPE TO CASTLEBERRY, EVERGREEN, FRISCO CITY AND RETURN	113.42
DJOE20200072	11/05/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES MONTGOMERY TO WASHINGTON DC	367.00
DJOE20200077	11/14/2019	CHAPMAN.JAMES R	10/20/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	50.10 258.00 210.78
DJOE20200078	11/08/2019	JACKSON.SANDRA J	10/31/2019	10/31/2019	STAFF TRANSPORTATION MONTGOMERY TO AULTAVILLE AND RETURN	28.89
DJOE20200079	11/08/2019	SPARKS.RON D	10/30/2019	10/30/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	50.83
DJOE20200080	11/05/2019	FLUIT.HEATHER LYNN	10/01/2019	10/01/2019	STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.18
DJOE20200081	11/14/2019	PERRY JR.JOSE	11/02/2019	11/02/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE20200082	11/18/2019	PERRY JR.JOSE	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	101.81 779.43 149.96
DJOE20200083	11/18/2019	GRESHAM.DANA GRANT	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	22.25 127.05 849.22
DJOE20200084	11/14/2019	JACKSON.SANDRA J	11/04/2019	11/04/2019	STAFF TRANSPORTATION MONTGOMERY TO GOODWATER AND RETURN	64.20
DJOE20200085	11/14/2019	JACKSON.SANDRA J	11/05/2019	11/05/2019	STAFF TRANSPORTATION MONTGOMERY TO COOSADA, HURTSBORO AND RETURN	97.37
DJOE20200092	11/18/2019	PERRY JR.JOSE	11/05/2019	11/05/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE20200093	11/14/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	387.30
DJOE20200094	11/19/2019	RUTLEDGE.ELIZABETH T	10/02/2019	10/31/2019	STAFF TRANSPORTATION SELMA TO THE FOLLOWING AND RETURN: 10/2, 21, 31 MONTGOMERY; 10/8 TUSKEGEE; 10/23	331.91
DJOE20200095	11/19/2019	JACKSON.SANDRA J	11/06/2019	11/06/2019	UNIONTOWN, GREENSBORO, MARION STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE, DOTHAN, AUBURN AND RETURN	147.13

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			START	END		
DJOE20200096	11/19/2019	PERRY JR.JOSE	11/07/2019	11/07/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, ANNISTON AND RETURN	144.45
DJOE20200097	11/18/2019	PERRY JR.JOSE	11/12/2019	11/12/2019	STAFF TRANSPORTATION BIRMINGHAM TO ASHVILLE AND RETURN	53.71
DJOE20200100	11/19/2019	SPARKS.RON D	11/08/2019	11/08/2019	STAFF TRANSPORTATION MONTGOMERY TO WILSONVILLE AND RETURN	80.25
DJOE20200101	11/19/2019	SPARKS.RON D	11/07/2019	11/07/2019	STAFF TRANSPORTATION MONTGOMERY TO ANNISTON AND RETURN	128.40
DJOE20200102	11/21/2019	CHAPMAN.JAMES R	11/12/2019	11/12/2019	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	141.24
DJOE20200103	11/20/2019	PERRY JR.JOSE	11/14/2019	11/14/2019	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	69.55
DJOE20200104	11/21/2019	JACKSON.SANDRA J	11/08/2019	11/08/2019	STAFF TRANSPORTATION MONTGOMERY TO FORT RUCKER, DOTHAN AND RETURN	120.91
DJOE20200105	11/20/2019	JACKSON.SANDRA J	11/13/2019	11/13/2019	STAFF TRANSPORTATION MONTGOMERY TO PHENIX CITY AND RETURN	83.46
DJOE20200106	11/22/2019	PERRY JR.JOSE	11/16/2019	11/16/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE20200107	11/22/2019	JACKSON.SANDRA J	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	35.00
DJOE20200108	11/22/2019	JACKSON.SANDRA J	11/12/2019	11/12/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.96
DJOE20200109	11/26/2019	MCMILLIAN.SHANDERLA DIONNE	11/15/2019	11/16/2019	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM, HOOVER, FULTONDALE AND RETURN	37.87
DJOE20200111	11/22/2019	COCKRELL.EDEN W	11/15/2019	11/15/2019	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.03
DJOE20200112	11/22/2019	COCKRELL.EDEN W	11/16/2019	11/16/2019	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DJOE20200113	11/25/2019	COCKRELL.EDEN W	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	3.42
DJOE20200114	11/22/2019	PERRY JR.JOSE	11/19/2019	11/19/2019	STAFF TRANSPORTATION BIRMINGHAM TO VINEMONT AND RETURN	10.09
DJOE20200118	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR S BENDER WASHINGTON DC TO BIRMINGHAM AND RETURN	97.69
DJOE20200119	12/03/2019	WILSON.ZANDRA B	11/16/2019	11/16/2019	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, CLANTON AND RETURN	15.27
DJOE20200120	11/22/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	124.12
DJOE20200121	11/26/2019	SPARKS.RON D	11/20/2019	11/20/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	387.30
DJOE20200122	11/27/2019	SPARKS.RON D	11/19/2019	11/19/2019	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	107.00
DJOE20200123	11/26/2019	FISHER.JASON E	11/20/2019	11/20/2019	STAFF TRANSPORTATION MOBILE TO BREWTON AND RETURN	64.20
DJOE20200124	11/26/2019	BERN ANNA ELIZABETH	11/19/2019	11/19/2019	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	90.95
DJOE20200125	11/27/2019	PERRY JR.JOSE	11/21/2019	11/21/2019	STAFF TRANSPORTATION BIRMINGHAM TO EUTAW AND RETURN	117.17
DJOE20200126	12/03/2019	HOWARD.REBECCA B	10/09/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, DOTHAN, ENTERPRISE AND RETURN	94.16
DJOE20200127	12/05/2019	MCMILLIAN.SHANDERLA DIONNE	11/24/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM, FULTONDALE AND RETURN	18.60
						109.00
						194.17
						22.52
						131.60
						163.57

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			START	END		
DJOE20200128	12/04/2019	SPARKS.RON D	11/25/2019	11/25/2019	STAFF TRANSPORTATION MONTGOMERY TO SELMA, HAYNEVILLE, BIRMINGHAM AND RETURN	176.55
DJOE20200129	12/04/2019	BERN.ANNA ELIZABETH	11/25/2019	11/25/2019	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	103.79
DJOE20200130	12/04/2019	JACKSON.SANDRA J	11/25/2019	11/25/2019	STAFF TRANSPORTATION MONTGOMERY TO SELMA, HAYNEVILLE AND RETURN	73.83
DJOE20200131	12/05/2019	PERRY JR.JOSE	11/25/2019	11/25/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE20200132	12/05/2019	WILSON.ZANDRA B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	39.40 134.82
DJOE20200133	12/06/2019	TATE.RICKEY A	11/27/2019	11/27/2019	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	120.38
DJOE20200134	12/06/2019	TATE.RICKEY A	11/25/2019	11/25/2019	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	117.70
DJOE20200135	12/09/2019	HODGES.APRIL C	11/26/2019	11/26/2019	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	57.78
DJOE20200136	12/09/2019	BERN.ANNA ELIZABETH	11/01/2019	11/30/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DJOE20200137	12/09/2019	JACKSON.SANDRA J	12/01/2019	12/01/2019	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE AND RETURN	36.38
DJOE20200138	12/11/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	387.30
DJOE20200147	12/12/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES MONTGOMERY TO WASHINGTON DC	660.00
DJOE20200148	12/11/2019	SPARKS.RON D	12/03/2019	12/03/2019	STAFF TRANSPORTATION MONTGOMERY TO PINE LEVEL AND RETURN	33.71
DJOE20200149	12/11/2019	JACKSON.SANDRA J	12/03/2019	12/03/2019	STAFF TRANSPORTATION MONTGOMERY TO LAFAYETTE AND RETURN	94.70
DJOE20200150	12/11/2019	JACKSON.SANDRA J	12/03/2019	12/03/2019	STAFF TRANSPORTATION MONTGOMERY TO BRUNSDIDGE AND RETURN	60.99
DJOE20200153	12/11/2019	WILLIAMS.BRYAN K	11/25/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.93
DJOE20200154	12/11/2019	SPARKS.RON D	12/05/2019	12/05/2019	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	44.94
DJOE20200155	12/12/2019	PERRY JR.JOSE	12/05/2019	12/05/2019	STAFF TRANSPORTATION BIRMINGHAM TO HAMILTON, HUNTSVILLE AND RETURN	157.83
DJOE20200156	12/12/2019	PERRY JR.JOSE	12/04/2019	12/04/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE20200159	12/13/2019	BENDER.SARAH M.L.	11/14/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	34.10 52.41
DJOE20200160	01/13/2020	TATE.RICKEY A	12/08/2019	12/09/2019	STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	202.23
DJOE20200161	12/16/2019	FISHER.JASON E	12/08/2019	12/09/2019	STAFF TRANSPORTATION FAIRHOPE TO MONTGOMERY AND RETURN	182.97
DJOE20200162	12/16/2019	MCILLIAN.SHANDERLA DIONNE	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	29.90 204.74
DJOE20200165	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR D KINNAIRD WASHINGTON DC TO BIRMINGHAM AND RETURN	631.60
DJOE20200166	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR R HOWARD WASHINGTON DC TO ATLANTA GA AND RETURN	304.60
DJOE20200167	12/26/2019	BOWDEN.BEAU R	10/31/2019	10/31/2019	STAFF TRANSPORTATION BIRMINGHAM TO MUSCADINE AND RETURN	99.51
DJOE20200168	12/19/2019	STOKES.ALFRED A	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO PENNINGTON AND RETURN	8.70 132.68

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			START	END		
DJOE20200169	01/06/2020	HOWARD.REBECCA B	12/04/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	471.00 65.55
DJOE20200170	12/26/2019	JACKSON.SANDRA J	12/12/2019	12/12/2019	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.67
DJOE20200171	12/19/2019	JACKSON.SANDRA J	12/11/2019	12/12/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK, ENTERPRISE AND RETURN	103.26
DJOE20200172	12/19/2019	BERN.ANNA ELIZABETH	12/13/2019	12/13/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	101.12
DJOE20200174	01/07/2020	STONECIPHER.CAROLINE C	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	22.25 119.83 22.52
DJOE20200175	12/20/2019	SPARKS.RON D	12/13/2019	12/13/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	101.65
DJOE20200176	01/16/2020	JACKSON.SANDRA J	12/13/2019	12/13/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DJOE20200177	12/20/2019	JACKSON.SANDRA J	12/16/2019	12/16/2019	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	110.21
DJOE20200178	12/19/2019	WILLIAMS.BRYAN K	12/13/2019	12/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	795.01
DJOE20200179	01/07/2020	HODGES.APRIL C	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	29.90 208.12
DJOE20200182	01/06/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	387.30
DJOE20200183	01/06/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.30
DJOE20200184	01/06/2020	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO MONTGOMERY	367.00
DJOE20200185	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/16/2019	STAFF TRANSPORTATION AIRFARE FOR C STONECIPHER WASHINGTON DC TO BIRMINGHAM AND RETURN	488.59
DJOE20200186	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR E NELSON WASHINGTON DC TO MONTGOMERY AND RETURN	459.80
DJOE20200187	01/08/2020	JACKSON.SANDRA J	12/19/2019	12/19/2019	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY, PHENIX CITY AND RETURN	108.07
DJOE20200188	01/10/2020	KINNAIRD.DARREN J	11/24/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SELMA, BIRMINGHAM, GARDENDALE, BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, FULTONDALE, MONTGOMERY, AUBURN, GARDENDALE, BIRMINGHAM AND RETURN	80.19 109.06
DJOE20200189	01/13/2020	WILLIAMS.BRYAN K	12/20/2019	01/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	881.60
DJOE20200190	01/17/2020	SPARKS.RON D	01/08/2020	01/08/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	115.00
DJOE20200191	01/23/2020	GRESHAM.DANA GRANT	12/09/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	10.25 487.60
DJOE20200192	01/17/2020	FRY.BRANTLEY	10/22/2019	10/22/2019	STAFF TRANSPORTATION BIRMINGHAM TO ATKMORE AND RETURN	220.42
DJOE20200193	01/21/2020	FRY.BRANTLEY	10/18/2019	10/18/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	97.37
DJOE20200194	01/17/2020	FRY.BRANTLEY	01/06/2020	01/06/2020	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	104.65
DJOE20200195	01/21/2020	FRY.BRANTLEY	10/03/2019	10/03/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	97.37
DJOE20200196	01/17/2020	FRY.BRANTLEY	10/01/2019	10/01/2019	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	107.00
DJOE20200197	01/17/2020	JACKSON.SANDRA J	01/09/2020	01/09/2020	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN	128.23

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			START	END		
DJOE20200199	01/23/2020	BERN,ANNA ELIZABETH	12/01/2019	12/31/2019	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DJOE20200200	01/23/2020	BERN,ANNA ELIZABETH	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.66 85.10
DJOE20200201	01/22/2020	CHAPMAN,JAMES R	01/14/2020	01/14/2020	MONTGOMERY TO AUBURN, OPELIKA AND RETURN STAFF TRANSPORTATION	150.65
DJOE20200202	01/22/2020	NELSON,ELIZABETH L	12/12/2019	12/15/2019	BIRMINGHAM TO TUSCALOOSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	22.25 110.00 290.57
DJOE20200204	01/24/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR'S TRANSPORTATION	387.30
DJOE20200205	01/24/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM SENATOR'S TRANSPORTATION	394.50
DJOE20200206	01/24/2020	CITIBANK - SENATOR IBA CARD	01/10/2020	01/10/2020	AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC SENATOR'S TRANSPORTATION	244.40
DJOE20200223	01/23/2020	SPARKS,RON D	01/16/2020	01/16/2020	AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM STAFF TRANSPORTATION	69.00
DJOE20200224	01/23/2020	SPARKS,RON D	01/17/2020	01/17/2020	MONTGOMERY TO ALEXANDER CITY AND RETURN STAFF TRANSPORTATION	86.25
DJOE20200225	01/23/2020	SPARKS,RON D	01/18/2020	01/18/2020	MONTGOMERY TO CAMDEN AND RETURN STAFF TRANSPORTATION	63.25
DJOE20200226	01/23/2020	JACKSON,SANDRA J	01/17/2020	01/17/2020	MONTGOMERY TO SELMA AND RETURN STAFF TRANSPORTATION	67.28
DJOE20200229	01/28/2020	GRESHAM,DANA GRANT	01/19/2020	01/20/2020	MONTGOMERY TO OPELIKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.15 141.35 879.20
DJOE20200230	01/27/2020	BERN,ANNA ELIZABETH	01/21/2020	01/21/2020	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	75.33
DJOE20200231	01/27/2020	PERRY, JR,JOSE	01/16/2020	01/16/2020	MONTGOMERY TO OPELIKA AND RETURN STAFF TRANSPORTATION	127.59
DJOE20200232	01/27/2020	SPARKS,RON D	01/22/2020	01/22/2020	BIRMINGHAM TO EUTAW, ALICEVILLE AND RETURN STAFF TRANSPORTATION	69.00
DJOE20200233	02/05/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	MONTGOMERY TO SELMA AND RETURN SENATOR'S TRANSPORTATION	387.40
DJOE20200234	02/05/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC SENATOR'S TRANSPORTATION	244.40
DJOE20200235	02/05/2020	CITIBANK - SENATOR IBA CARD	01/17/2020	01/17/2020	AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC SENATOR'S TRANSPORTATION	387.40
DJOE20200236	02/05/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM SENATOR'S TRANSPORTATION	396.20
DJOE20200237	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/14/2019	AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM STAFF TRANSPORTATION	470.60
DJOE20200238	02/12/2020	SELDEN,ABIGAIL C	11/24/2019	12/01/2019	AIRFARE FOR S SULLIVAN WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	75.00 1,067.45
DJOE20200253	02/13/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	WASHINGTON DC TO BIRMINGHAM, SELMA AND RETURN SENATOR'S TRANSPORTATION	244.40
DJOE20200255	02/10/2020	CITIBANK - SENATOR IBA CARD	02/01/2020	02/01/2020	AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC SENATOR'S TRANSPORTATION	244.40
DJOE20200256	02/12/2020	LIBELL,MARK W	01/29/2020	02/04/2020	AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM STAFF INCIDENTALS STAFF PER DIEM	58.54 626.26 1,195.29
DJOE20200258	02/13/2020	JACKSON,SANDRA J	01/23/2020	01/23/2020	WASHINGTON DC TO HUNTSVILLE, FLORENCE, SPANISH FORT, PENSACOLA FL AND RETURN STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, EUFAULA AND RETURN	125.93

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			START	END		
DJOE20200259	02/18/2020	TATE.RICKEY A	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	16.65 96.00 228.85
DJOE20200260	02/14/2020	SPARKS.RON D	01/24/2020	01/24/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	115.00
DJOE20200261	02/12/2020	PERRY JR.JOSE	01/22/2020	01/22/2020	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	48.65
DJOE20200262	02/12/2020	PERRY JR.JOSE	01/15/2020	01/15/2020	STAFF TRANSPORTATION BIRMINGHAM TO PELHAM AND RETURN	25.76
DJOE20200263	02/13/2020	PERRY JR.JOSE	01/28/2020	01/28/2020	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	74.75
DJOE20200264	02/13/2020	JACKSON.SANDRA J	01/26/2020	01/27/2020	STAFF INCIDENTALS STAFF PER DIEM MONTGOMERY TO DOTHAN, OZARK, ENTERPRISE AND RETURN	12.48 161.00
DJOE20200265	02/13/2020	SPARKS.RON D	01/30/2020	01/30/2020	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	71.88
DJOE20200266	02/18/2020	SPARKS.RON D	01/29/2020	01/29/2020	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DJOE20200267	02/13/2020	JACKSON.SANDRA J	01/29/2020	01/29/2020	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE AND RETURN	40.25
DJOE20200268	02/14/2020	JACKSON.SANDRA J	01/30/2020	01/30/2020	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN	124.20
DJOE20200269	02/18/2020	TATE.RICKEY A	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	25.35 154.00 257.60
DJOE20200270	02/13/2020	BERN.ANNA ELIZABETH	01/31/2020	01/31/2020	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	69.40
DJOE20200271	02/14/2020	SPARKS.RON D	02/04/2020	02/04/2020	STAFF TRANSPORTATION MONTGOMERY TO CHILDERSBURG AND RETURN	103.50
DJOE20200272	02/13/2020	RUTLEDGE.ELIZABETH T	01/29/2020	01/29/2020	STAFF TRANSPORTATION SELMA TO UNIONTOWN AND RETURN	34.50
DJOE20200273	02/12/2020	RUTLEDGE.ELIZABETH T	01/16/2020	01/16/2020	STAFF TRANSPORTATION SELMA TO GREENSBORO AND RETURN	56.93
DJOE20200274	02/14/2020	BERN.ANNA ELIZABETH	02/07/2020	02/07/2020	STAFF TRANSPORTATION MONTGOMERY TO EUFALLA AND RETURN	101.20
DJOE20200275	02/14/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	244.40
DJOE20200276	02/14/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.40
DJOE20200277	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/09/2020	STAFF TRANSPORTATION AIRFARE FOR A SELDEN WASHINGTON DC TO MOBILE AND RETURN	662.90
DJOE20200278	02/13/2020	SPARKS.RON D	02/10/2020	02/10/2020	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	60.38
DJOE20200279	03/02/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MONTGOMERY	2,381.09
DJOE20200280	02/18/2020	BEVIACQUA.BONNIE C	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	37.70 177.62
DJOE20200281	02/20/2020	THOMPSON.SUSAN H	12/08/2019	12/09/2019	STAFF PER DIEM MOBILE TO MONTGOMERY, GREENVILLE AND RETURN	48.44
DJOE20200282	02/18/2020	BOWDEN.BEAU R	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	31.85 96.30
DJOE20200283	02/18/2020	FRY.BRANTLEY	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	22.10 101.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200284	02/18/2020	STOKES.ALFRED A	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY, GREENVILLE AND RETURN	50.64 206.51
DJOE20200285	02/20/2020	YANEZ.VIOLETA S	12/08/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	45.10 53.50
DJOE20200286	02/18/2020	CHAPMAN.JAMES R	12/08/2019	12/09/2019	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	164.78
DJOE20200287	02/20/2020	COCKRELL.EDEN W	12/08/2019	12/09/2019	STAFF PER DIEM BIRMINGHAM TO MONTGOMERY AND RETURN	30.23
DJOE20200288	02/19/2020	RUTLEDGE.ELIZABETH T	12/08/2019	12/09/2019	STAFF TRANSPORTATION SELMA TO MONTGOMERY AND RETURN	53.50
DJOE20200295	02/20/2020	JACKSON.SANDRA J	02/07/2020	02/07/2020	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	67.28
DJOE20200296	02/20/2020	JACKSON.SANDRA J	02/10/2020	02/10/2020	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	69.00
DJOE20200297	02/21/2020	MCMILLIAN.SHANDERLA DIONNE	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM, FULTONDALE AND RETURN	9.08 143.18
DJOE20200298	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR S SULLIVAN WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	478.10
DJOE20200299	02/20/2020	SPARKS.RON D	02/12/2020	02/12/2020	STAFF TRANSPORTATION MONTGOMERY TO UNION SPRINGS AND RETURN	57.50
DJOE20200300	02/21/2020	PERRY.JR.JOSE	02/11/2020	02/11/2020	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	78.20
DJOE20200301	02/21/2020	SPARKS.RON D	02/15/2020	02/15/2020	STAFF TRANSPORTATION MONTGOMERY TO EUFAULA AND RETURN	92.00
DJOE20200302	02/21/2020	SPARKS.RON D	02/14/2020	02/14/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN, EUFAULA AND RETURN	132.25
DJOE20200303	02/24/2020	MCMILLIAN.SHANDERLA DIONNE	02/14/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO EUFAULA AND RETURN	9.60 108.23 377.66
DJOE20200304	02/25/2020	MURDOCH.REBECCA C	02/13/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN	26.35 188.79 66.18
DJOE20200306	02/25/2020	JACKSON.SANDRA J	02/14/2020	02/14/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN, EUFAULA AND RETURN	142.03
DJOE20200307	02/25/2020	THOMPSON.SUSAN H	02/15/2020	02/15/2020	STAFF TRANSPORTATION MOBILE TO EUFAULA AND RETURN	285.20
DJOE20200310	02/25/2020	MESSERVY.KATE T	02/18/2020	02/18/2020	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	29.90
DJOE20200311	02/25/2020	SPARKS.RON D	02/19/2020	02/19/2020	STAFF TRANSPORTATION MONTGOMERY TO BILLINGSLEY AND RETURN	51.75
DJOE20200312	03/02/2020	BERN.ANNA ELIZABETH	02/14/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO EUFAULA AND RETURN	13.10 112.12 108.10
DJOE20200313	02/26/2020	STONECIPHER.CAROLINE C	02/14/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	27.53 172.94 148.27
DJOE20200319	02/27/2020	NELSON.ELIZABETH L	02/13/2020	02/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, EUFAULA, MONTGOMERY, BIRMINGHAM AND RETURN	52.70 302.02 167.30
DJOE20200320	02/27/2020	MESSERVY.KATE T	02/24/2020	02/24/2020	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	39.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200321	02/29/2020	TATE.RICKEY A	02/21/2020	02/21/2020	STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	218.50
DJOE20200322	02/29/2020	BERN.ANNA ELIZABETH	02/21/2020	02/21/2020	STAFF TRANSPORTATION MONTGOMERY TO WEDOWEE AND RETURN	121.90
DJOE20200323	03/03/2020	CHAPMAN.JAMES R	02/24/2020	02/24/2020	STAFF TRANSPORTATION BIRMINGHAM TO GARDENDALE AND RETURN	80.50
DJOE20200324	03/04/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	244.40
DJOE20200325	03/04/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.40
DJOE20200328	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/16/2020	STAFF TRANSPORTATION AIRFARE FOR E NELSON WASHINGTON DC TO BIRMINGHAM AND RETURN	488.79
DJOE20200329	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR R HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	488.79
DJOE20200330	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR R MURDOCH WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN	478.10
DJOE20200331	03/04/2020	SPARKS.RON D	02/25/2020	02/25/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	115.00
DJOE20200332	03/04/2020	GRESHAM.DANA GRANT	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	22.25 151.38 660.69
DJOE20200333	03/04/2020	GRESHAM.DANA GRANT	02/17/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	44.50 271.23 672.53
DJOE20200334	03/05/2020	FLUIT.HEATHER LYNN	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	22.25 192.26 78.38
DJOE20200335	03/04/2020	CHAPMAN.JAMES R	02/25/2020	02/25/2020	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	177.10
DJOE20200340	03/10/2020	CITIBANK - SENATOR IBA CARD	03/03/2020	03/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.40
DJOE20200346	03/11/2020	SPARKS.RON D	03/03/2020	03/03/2020	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA, SMITHS STATION AND RETURN	100.63
DJOE20200347	03/11/2020	PERRY JR.JOSE	02/29/2020	02/29/2020	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	156.40
DJOE20200348	03/10/2020	WILSON.ZANDRA B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	20.10 72.45
DJOE20200349	03/11/2020	BOWDEN.BEAU R	01/15/2020	01/15/2020	STAFF TRANSPORTATION BIRMINGHAM TO ALICEVILLE AND RETURN	113.85
DJOE20200350	03/11/2020	BOWDEN.BEAU R	01/21/2020	01/29/2020	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	66.70
DJOE20200351	03/11/2020	BOWDEN.BEAU R	01/29/2020	01/29/2020	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	40.25
DJOE20200352	03/11/2020	BOWDEN.BEAU R	01/28/2020	01/28/2020	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	66.70
DJOE20200353	03/11/2020	BOWDEN.BEAU R	01/31/2020	01/31/2020	STAFF TRANSPORTATION BIRMINGHAM TO TALLADEGA AND RETURN	63.25
DJOE20200354	03/12/2020	BOWDEN.BEAU R	03/04/2020	03/04/2020	STAFF TRANSPORTATION BIRMINGHAM TO SELMA AND RETURN	104.65
DJOE20200355	03/11/2020	JACKSON.SANDRA J	02/21/2020	02/21/2020	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	51.75
DJOE20200356	03/11/2020	JACKSON.SANDRA J	03/03/2020	03/03/2020	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	87.40
DJOE20200357	03/12/2020	TATE.RICKEY A	03/04/2020	03/04/2020	STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	115.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200358	03/11/2020	JACKSON.SANDRA J	03/04/2020	03/04/2020	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	74.18
DJOE20200359	03/11/2020	BERN.ANNA ELIZABETH	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	6.47 64.98
DJOE20200360	03/16/2020	CITIBANK - SENATOR IBA CARD	03/04/2020	03/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.40
DJOE20200362	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR K CAMPBELL WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	638.80
DJOE20200364	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/13/2020	STAFF TRANSPORTATION AIRFARE FOR D KINNAIRD WASHINGTON DC TO PENSACOLA FL AND RETURN	432.11
DJOE20200368	03/30/2020	GRESHAM.DANA GRANT	02/28/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PRATTVILLE AND RETURN	14.00 96.00 467.81
DJOE20200369	03/26/2020	PERRY JR.JOSE	03/07/2020	03/07/2020	STAFF TRANSPORTATION BIRMINGHAM TO GUNTERSVILLE AND RETURN	81.65
DJOE20200370	03/26/2020	SPARKS.RON D	03/09/2020	03/09/2020	STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN	57.50
DJOE20200371	03/30/2020	HOWARD.REBECCA B	02/12/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, AUBURN, MONTEVALLO AND RETURN	6.89 405.26
DJOE20200372	03/26/2020	PERRY JR.JOSE	03/09/2020	03/09/2020	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	74.75
DJOE20200373	03/25/2020	MESSERVY.KATE T	03/09/2020	03/09/2020	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	28.75
DJOE20200374	03/26/2020	MESSERVY.KATE T	03/06/2020	03/06/2020	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	43.70
DJOE20200375	03/26/2020	MESSERVY.KATE T	03/07/2020	03/07/2020	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE AND RETURN	43.70
DJOE20200376	03/27/2020	SPARKS.RON D	03/10/2020	03/10/2020	STAFF TRANSPORTATION MONTGOMERY TO OPP AND RETURN	103.50
DJOE20200377	03/27/2020	MC MILLIAN.SHANDERLA DIONNE	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO BIRMINGHAM AND RETURN	9.22 141.45
DJOE20200378	03/27/2020	JACKSON.SANDRA J	03/10/2020	03/10/2020	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN	110.98
DJOE20200379	03/26/2020	JACKSON.SANDRA J	03/07/2020	03/07/2020	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE INSTITUTE AND RETURN	35.08
DJOE20200380	03/27/2020	BERN.ANNA ELIZABETH	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	10.30 132.83
DJOE20200381	03/27/2020	SPARKS.RON D	03/16/2020	03/16/2020	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	113.85
DJOE20200382	03/27/2020	KINNAIRD.DARREN J	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH, MOBILE, PENSACOLA FL AND RETURN	28.56 190.30 173.91
DJOE20200383	03/27/2020	KINNAIRD.DARREN J	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	16.75 52.85
DJOE20200384	03/27/2020	BOWDEN.BEAU R	03/16/2020	03/16/2020	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	126.50
DJOE20200385	03/27/2020	WILLIAMS.BRYAN K	02/28/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	854.11
DJOE20200386	03/20/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	244.40
DJOE20200387	03/20/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						61,429.24
CV202001326	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	65.55
CV202001649	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	40.35
CV202001934	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002572	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	70.45
CV202003316	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	10.55
CV202003384	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	32.30
DJOE20200008	10/22/2019	LIBELL,MARK W	10/03/2019	10/07/2019	FEES AND OTHER CHARGES	30.00
DJOE20200029	11/04/2019	STONECIPHER,CAROLINE C	10/08/2019	10/15/2019	FEES AND OTHER CHARGES	30.00
DJOE20200039	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/14/2019	FEES AND OTHER CHARGES	30.00
DJOE20200059	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	30.00
DJOE20200060	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DJOE20200061	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DJOE20200118	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	FEES AND OTHER CHARGES	40.00
DJOE20200165	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	12/01/2019	FEES AND OTHER CHARGES	40.00
DJOE20200166	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/07/2019	FEES AND OTHER CHARGES	30.00
DJOE20200169	01/06/2020	HOWARD,REBECCA B	12/04/2019	12/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DJOE20200185	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DJOE20200186	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DJOE20200237	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/14/2019	FEES AND OTHER CHARGES	80.00
DJOE20200238	02/12/2020	SELDEN,ABIGAIL C	11/24/2019	12/01/2019	FEES AND OTHER CHARGES	200.00
DJOE20200256	02/12/2020	LIBELL,MARK W	01/29/2020	02/04/2020	FEES AND OTHER CHARGES	80.00
DJOE20200277	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DJOE20200298	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	02/01/2020	FEES AND OTHER CHARGES	40.00
DJOE20200328	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/16/2020	FEES AND OTHER CHARGES	40.00
DJOE20200329	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/19/2020	FEES AND OTHER CHARGES	40.00
DJOE20200330	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/17/2020	FEES AND OTHER CHARGES	40.00
DJOE20200336	03/26/2020	TATE,RICKEY A	02/13/2020	02/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOE20200362	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/04/2020	FEES AND OTHER CHARGES	40.00
DJOE20200364	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/13/2020	FEES AND OTHER CHARGES	40.00
DJOE20200366	03/19/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,784.90
DJOE20200048	11/01/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DJOE20200065	12/09/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	233.76
DJOE20200312	03/02/2020	BERN,ANNA ELIZABETH	02/14/2020	02/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.34
ACQUISITION OF ASSETS						268.09
					OTHER PERSONNEL COMPENSATION	12,062.60
					PERSONNEL COMP. FULL-TIME PERMANENT	1,471,430.92
					RE-EMPLOYED ANNUITANTS	61,154.00
					PERSONNEL BENEFITS	5,201.80
NET PAYROLL EXPENSES						1,549,849.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,933.22	-37,933.22
ORGANIZATION TOTALS	\$55,300.00	-\$37,933.22	-\$37,933.22
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,366.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THINGSTAD, TROY			INTERN FROM JAN. 13	3,249.99
		JONES, TORI E			INTERN FROM JAN. 13	3,249.99
		GOODMAN, JASMINE M			INTERN FROM JAN. 13	3,249.99
		BRACHO RUIZ, MARIA PAOLA			INTERN FROM JAN. 13	3,249.99
		LOWRY, ELISE			INTERN FROM JAN. 13	2,599.99
		PAULSEN, DANIEL			INTERN FROM JAN. 13	3,249.99
		EVERITT, MORGAN T			INTERN FROM JAN. 13	3,249.99
		REITER, MARK J			INTERN FROM JAN. 13	2,599.99
		PATE, AUTUMN T			INTERN FROM JAN. 13	2,599.99
		TOWNES, CALEB C			INTERN FROM JAN. 13	2,999.99
		MUKKAVILLI, AISHWARYA			INTERN FROM JAN. 13	2,599.99
		PINO, CHRISTOPHER G			INTERN FROM JAN. 15	2,533.33
		DOUGLAS, CHELSIA IVEE			INTERN FROM JAN. 16	2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						37,933.22
NET PAYROLL EXPENSES						37,933.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,318,878.46
Travel and Transportation of Persons		62.74	-57,739.90
Rent, Communications and Utilities		0.00	-58,010.43
Printing and Reproduction		0.00	-917.50
Other Contractual Services		0.00	-1,527.63
Supplies and Materials		0.00	-282,473.30
Acquisition of Assets		-12,600.00	-16,973.74
ORGANIZATION TOTALS	\$3,747,152.00	-\$12,537.26	-\$3,736,520.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$10,631.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20180001	12/12/2019	WILMOTH.KATHRYN M	02/15/2018	02/15/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DKAI20180002	12/12/2019	WILMOTH.KATHRYN M	02/26/2018	02/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
JE202000119	01/10/2020	ANDERSON.TOBYN J	04/15/2018	04/15/2018	STAFF TRANSPORTATION	-82.36
TRAVEL AND TRANSPORTATION OF PERSONS						-62.74
DKAI20180003	01/06/2020	BERMAN DATABASE SYSTEMS INC	09/26/2018	09/26/2018	PURCHASED SOFTWARE (EXPENDABLE)	12,600.00
ACQUISITION OF ASSETS						12,600.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,273.96	-3,375,163.76
Travel and Transportation of Persons		-10,303.87	-78,835.65
Rent, Communications and Utilities		-8,283.51	-52,101.36
Printing and Reproduction		0.00	-117.66
Other Contractual Services		-13,410.95	-18,169.21
Supplies and Materials		-42,567.11	-73,053.68
Acquisition of Assets		-310.74	-481.18
ORGANIZATION TOTALS	\$3,818,596.00	-\$77,150.14	-\$3,597,922.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$220,673.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20190042	10/30/2019	AIKEN.GENTRY W	09/11/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/12, 16 DULLES; 9/19, 24 ARLINGTON; 9/11, 17, 18, 23 INTERDEPARTMENTAL TRANSPORTATION	158.86
DKAI20190043	10/28/2019	AIKEN.GENTRY W	09/20/2019	09/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, MIDLOTHIAN, RICHMOND, EMPORIA, SUFFOLK, NORFOLK, KILMARNOCK, RICHMOND AND RETURN	306.24
DKAI20190044	10/24/2019	SHERMAN.PAULA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DKAI20190045	10/25/2019	HARRIS.KAREN N	09/18/2019	09/18/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DKAI20190048	11/08/2019	MASON.GWENDOLYN W	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	124.43 74.82
DKAI20190058	11/01/2019	MCWALTERS.EVAN J	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO CHARLOTTEVILLE AND RETURN	47.08 73.05
DKAI20190070	11/07/2019	SHERMAN.PAULA K	09/17/2019	09/17/2019	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	114.26
DKAI20190071	11/05/2019	SHERMAN.PAULA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DKAI20190077	12/04/2019	AIKEN.GENTRY W	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG AND RETURN	105.56 78.88
DKAI20190079	12/05/2019	FRIDLEY.ANNA M	06/09/2019	06/12/2019	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	305.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20190080	01/29/2020	STUNTZ.KATHERINE ANNE COHN	09/19/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND AND RETURN	163.20 217.08
DKAI20190081	11/20/2019	LOMAX.JANET EVELYN	09/09/2019	09/09/2019	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON TO VIRGINIA BEACH	31.84
DKAI20190082	11/20/2019	LOMAX.JANET EVELYN	09/16/2019	09/25/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 9/16 HAMPTON; CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 9/19 CHESAPEAKE; 9/25 NORFOLK	55.56
DKAI20190084	11/22/2019	STUNTZ.KATHERINE ANNE COHN	09/30/2019	09/30/2019	STAFF PER DIEM WASHINGTON DC TO HARRISONBURG AND RETURN	105.56
DKAI20190085	12/09/2019	LOMAX.JANET EVELYN	09/25/2019	09/26/2019	STAFF TRANSPORTATION CHESAPEAKE TO RICHMOND AND RETURN	137.38
DKAI20190086	12/12/2019	KAUFMAN.DIANE J	07/03/2019	07/03/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	28.88
DKAI20190087	12/12/2019	KAUFMAN.DIANE J	07/12/2019	07/12/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	41.64
DKAI20190088	12/12/2019	KAUFMAN.DIANE J	07/11/2019	07/31/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/11 HAMPTON; 7/15 NORFOLK; 7/16, 25 CHESAPEAKE; 7/31 INTERDEPARTMENTAL TRANSPORTATION	78.88
DKAI20190089	12/12/2019	KAUFMAN.DIANE J	07/08/2019	07/31/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.60
DKAI20190090	12/12/2019	KAUFMAN.DIANE J	07/23/2019	07/23/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	22.55
DKAI20190091	12/12/2019	WILMOTH.KATHRYN M	05/15/2019	05/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKAI20190092	12/13/2019	KAUFMAN.DIANE J	09/13/2019	09/13/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	40.48
DKAI20190093	12/12/2019	KAUFMAN.DIANE J	09/19/2019	09/19/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	17.60
DKAI20190094	12/12/2019	KAUFMAN.DIANE J	09/04/2019	09/30/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 9/4, 19 CHESAPEAKE; 9/17 NORFOLK; 9/30 INTERDEPARTMENTAL TRANSPORTATION	48.72
DKAI20190095	12/13/2019	KAUFMAN.DIANE J	08/07/2019	08/07/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	26.78
DKAI20190096	12/13/2019	KAUFMAN.DIANE J	08/20/2019	08/20/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	17.91
DKAI20190097	12/19/2019	KAUFMAN.DIANE J	08/29/2019	08/29/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DKAI20190098	12/19/2019	KAUFMAN.DIANE J	08/23/2019	08/23/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DKAI20190099	12/19/2019	KAUFMAN.DIANE J	08/08/2019	08/08/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DKAI20190100	12/19/2019	KAUFMAN.DIANE J	08/06/2019	08/06/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKAI20190101	12/19/2019	KAUFMAN.DIANE J	09/05/2019	09/05/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DKAI20190104	01/08/2020	DAILEY.ARQUENA S	08/08/2019	08/08/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DKAI20190105	01/08/2020	DAILEY.ARQUENA S	09/24/2019	09/24/2019	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS TO VIRGINIA BEACH	23.78
DKAI20190106	01/08/2020	DAILEY.ARQUENA S	09/26/2019	09/26/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	12.18
DKAI20190107	01/10/2020	ARAOZ RIVEROS.GASTON E	08/02/2019	08/02/2019	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	48.72
DKAI20190108	01/10/2020	ARAOZ RIVEROS.GASTON E	08/12/2019	08/12/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	19.14
DKAI20190109	01/10/2020	ARAOZ RIVEROS.GASTON E	08/13/2019	08/13/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	34.80
DKAI20190110	01/10/2020	ARAOZ RIVEROS.GASTON E	08/19/2019	08/19/2019	STAFF TRANSPORTATION MANASSAS TO CULPEPER AND RETURN	40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20190111	01/10/2020	ARAOZ RIVEROS.GASTON E	08/20/2019	08/20/2019	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	33.64
DKAI20190112	01/10/2020	ARAOZ RIVEROS.GASTON E	08/22/2019	08/22/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	38.28
DKAI20190113	01/10/2020	ARAOZ RIVEROS.GASTON E	08/23/2019	08/23/2019	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE, ALEXANDRIA TO ARLINGTON	27.94
DKAI20190114	01/10/2020	ARAOZ RIVEROS.GASTON E	08/26/2019	08/26/2019	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	27.56
DKAI20190115	01/10/2020	ARAOZ RIVEROS.GASTON E	08/27/2019	08/27/2019	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	17.98
DKAI20190116	01/10/2020	ARAOZ RIVEROS.GASTON E	08/28/2019	08/28/2019	STAFF TRANSPORTATION ARLINGTON TO WOODBRIDGE TO MANASSAS	26.10
DKAI20190117	01/13/2020	ARAOZ RIVEROS.GASTON E	08/29/2019	08/29/2019	STAFF TRANSPORTATION MANASSAS TO STAFFORD AND RETURN	34.22
DKAI20190118	01/10/2020	ARAOZ RIVEROS.GASTON E	09/05/2019	09/05/2019	STAFF TRANSPORTATION MANASSAS TO STAFFORD, CENTREVILLE AND RETURN	44.08
DKAI20190119	01/14/2020	ARAOZ RIVEROS.GASTON E	09/06/2019	09/06/2019	STAFF PER DIEM MANASSAS TO FREDERICKSBURG AND RETURN	9.46 45.24
DKAI20190120	01/14/2020	ARAOZ RIVEROS.GASTON E	09/19/2019	09/19/2019	STAFF TRANSPORTATION ARLINGTON TO FREDERICKSBURG TO MANASSAS	65.26
DKAI20190121	01/14/2020	ARAOZ RIVEROS.GASTON E	09/20/2019	09/20/2019	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH, FAIRFAX AND RETURN	33.06
DKAI20190122	01/14/2020	ARAOZ RIVEROS.GASTON E	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANASSAS TO TRIANGLE AND RETURN	23.20
DKAI20190124	01/23/2020	MASON.GWENDOLYN W	07/24/2019	08/15/2019	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DKAI20190128	03/02/2020	KAINE.TIM	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION RICHMOND TO CHARLOTTESVILLE TO WASHINGTON DC	110.20
DKAI20190129	02/27/2020	KAINE.TIM	09/11/2019	09/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKAI20190130	02/28/2020	KAINE.TIM	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND AND RETURN	124.12
DKAI20190131	02/27/2020	KAINE.TIM	09/26/2019	09/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	62.64
DKAI21900714	10/03/2019	MUGHAL.UROOJ A	08/08/2019	08/08/2019	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	41.99
DKAI21900743	10/02/2019	KAINE.TIM	08/22/2019	08/24/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, NEWPORT NEWS, HAMPTON ROADS AND RETURN	249.42 128.76
DKAI21900749	10/03/2019	ARAOZ RIVEROS.GASTON E	06/14/2019	06/14/2019	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	38.68
DKAI21900750	10/03/2019	ARAOZ RIVEROS.GASTON E	06/15/2019	06/15/2019	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH AND RETURN	5.80
DKAI21900751	10/03/2019	ARAOZ RIVEROS.GASTON E	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	7.37 46.40
DKAI21900752	10/03/2019	ARAOZ RIVEROS.GASTON E	06/19/2019	06/19/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	20.88
DKAI21900753	10/03/2019	ARAOZ RIVEROS.GASTON E	06/20/2019	06/20/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON, FALLS CHURCH TO ARLINGTON	20.88
DKAI21900754	10/03/2019	ARAOZ RIVEROS.GASTON E	06/21/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	18.76 46.40
DKAI21900755	10/03/2019	ARAOZ RIVEROS.GASTON E	06/04/2019	06/04/2019	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DKAI21900756	10/03/2019	ARAOZ RIVEROS.GASTON E	06/07/2019	06/07/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	8.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900757	10/03/2019	ARAOZ RIVEROS.GASTON E	06/28/2019	06/28/2019	STAFF TRANSPORTATION MANASSAS TO WARSAW AND RETURN	97.44
DKAI21900758	10/03/2019	ARAOZ RIVEROS.GASTON E	05/02/2019	05/02/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA TO MANASSAS	29.72
DKAI21900759	10/03/2019	ARAOZ RIVEROS.GASTON E	05/07/2019	05/07/2019	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	17.98
DKAI21900760	10/03/2019	ARAOZ RIVEROS.GASTON E	05/08/2019	05/08/2019	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	21.46
DKAI21900761	10/03/2019	ARAOZ RIVEROS.GASTON E	05/09/2019	05/09/2019	STAFF TRANSPORTATION MANASSAS TO DUMFRIES AND RETURN	23.20
DKAI21900762	10/03/2019	ARAOZ RIVEROS.GASTON E	05/10/2019	05/10/2019	STAFF TRANSPORTATION MANASSAS TO STAFFORD, MCLEAN TO ARLINGTON	52.78
DKAI21900763	10/03/2019	ARAOZ RIVEROS.GASTON E	05/13/2019	05/13/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	16.38
DKAI21900764	10/03/2019	ARAOZ RIVEROS.GASTON E	05/14/2019	05/14/2019	STAFF TRANSPORTATION MANASSAS TO CHANTILLY AND RETURN	12.76
DKAI21900765	10/03/2019	ARAOZ RIVEROS.GASTON E	05/15/2019	05/15/2019	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH, ALEXANDRIA AND RETURN	9.28
DKAI21900766	10/03/2019	ARAOZ RIVEROS.GASTON E	05/17/2019	05/17/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	4.64
DKAI21900767	10/03/2019	ARAOZ RIVEROS.GASTON E	05/22/2019	05/22/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	29.04
DKAI21900768	10/03/2019	ARAOZ RIVEROS.GASTON E	05/23/2019	05/23/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	19.14
DKAI21900769	10/03/2019	ARAOZ RIVEROS.GASTON E	04/09/2019	04/09/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	28.14
DKAI21900770	10/03/2019	ARAOZ RIVEROS.GASTON E	04/10/2019	04/10/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	20.00
DKAI21900771	10/03/2019	ARAOZ RIVEROS.GASTON E	04/15/2019	04/15/2019	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	52.20
DKAI21900772	10/03/2019	ARAOZ RIVEROS.GASTON E	04/25/2019	04/25/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ARLINGTON	16.82
DKAI21900775	10/02/2019	ARAOZ RIVEROS.GASTON E	04/30/2019	04/30/2019	STAFF TRANSPORTATION MANASSAS TO ANNANDALE TO ARLINGTON	17.98
DKAI21900776	10/02/2019	ARAOZ RIVEROS.GASTON E	04/18/2019	04/18/2019	STAFF TRANSPORTATION MANASSAS TO DALE CITY, ALEXANDRIA TO ARLINGTON	22.62
DKAI21900777	10/02/2019	ARAOZ RIVEROS.GASTON E	04/24/2019	04/24/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	17.40
DKAI21900779	10/08/2019	WILMOTH.KATHRYN M	10/26/2018	10/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DKAI21900780	10/08/2019	WILMOTH.KATHRYN M	11/26/2018	11/26/2018	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DKAI21900782	10/08/2019	WILMOTH.KATHRYN M	03/06/2019	03/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DKAI21900783	10/08/2019	WILMOTH.KATHRYN M	04/15/2019	04/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DKAI21900785	10/08/2019	WILMOTH.KATHRYN M	07/15/2019	07/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.29
DKAI21900786	10/08/2019	WILMOTH.KATHRYN M	08/15/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DKAI21900787	10/04/2019	ALEXANDER.MITCHELL L	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	14.21 138.04
DKAI21900788	10/03/2019	ALEXANDER.MITCHELL L	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	12.18 54.52
DKAI21900790	10/04/2019	MASON.GWENDOLYN W	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, HARRISONBURG AND RETURN	12.00 128.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900791	10/03/2019	MASON.GWENDOLYN W	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	2.25 49.88
DKAI21900792	10/03/2019	MASON.GWENDOLYN W	09/24/2019	09/24/2019	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	49.88
DKAI21900794	10/04/2019	MUGHAL.UROOJ A	09/04/2019	09/04/2019	STAFF TRANSPORTATION MANASSAS TO EDINBURG TO ALEXANDRIA	105.97
DKAI21900795	10/03/2019	MUGHAL.UROOJ A	09/05/2019	09/05/2019	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	62.99
DKAI21900796	10/03/2019	MUGHAL.UROOJ A	09/06/2019	09/06/2019	STAFF TRANSPORTATION MANASSAS TO MIDDLEBURG, BERRYVILLE AND RETURN	60.90
DKAI21900797	10/03/2019	MUGHAL.UROOJ A	09/10/2019	09/10/2019	STAFF TRANSPORTATION MANASSAS TO CHANTILLY AND RETURN	14.04
DKAI21900798	10/03/2019	MUGHAL.UROOJ A	09/10/2019	09/10/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	35.38
DKAI21900799	10/03/2019	MUGHAL.UROOJ A	09/12/2019	09/12/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	33.87
DKAI21900800	10/03/2019	MUGHAL.UROOJ A	09/13/2019	09/13/2019	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	57.42
DKAI21900801	10/03/2019	MUGHAL.UROOJ A	09/14/2019	09/14/2019	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	49.47
DKAI21900802	10/03/2019	MUGHAL.UROOJ A	09/16/2019	09/16/2019	STAFF TRANSPORTATION MANASSAS TO LURAY AND RETURN	78.07
DKAI21900803	10/03/2019	MUGHAL.UROOJ A	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	21.92
DKAI21900804	10/03/2019	MUGHAL.UROOJ A	09/18/2019	09/18/2019	STAFF TRANSPORTATION MANASSAS TO RESTON, ASHBURN AND RETURN	34.22
DKAI21900805	10/03/2019	MUGHAL.UROOJ A	09/19/2019	09/19/2019	STAFF TRANSPORTATION MANASSAS TO WINCHESTER AND RETURN	62.76
DKAI21900806	10/03/2019	MUGHAL.UROOJ A	09/20/2019	09/20/2019	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC AND RETURN	64.35
DKAI21900807	10/03/2019	MUGHAL.UROOJ A	09/23/2019	09/23/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	13.92
DKAI21900808	10/03/2019	MALLORY.TYEE D	05/23/2019	05/23/2019	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	29.00
DKAI21900809	10/03/2019	MALLORY.TYEE D	08/14/2019	08/14/2019	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	29.00
DKAI21900811	10/03/2019	KAUFMAN.DIANE J	06/04/2019	06/04/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DKAI21900812	10/03/2019	KAUFMAN.DIANE J	06/10/2019	06/10/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.60
DKAI21900813	10/03/2019	KAUFMAN.DIANE J	06/20/2019	06/26/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DKAI21900814	10/03/2019	KAUFMAN.DIANE J	06/21/2019	06/21/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	26.03
DKAI21900815	10/04/2019	MASON.GWENDOLYN W	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN	139.56 171.62
DKAI21900816	10/03/2019	MASON.GWENDOLYN W	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CLIFTON FORGE, LEXINGTON AND RETURN	10.00 60.32
DKAI21900817	10/03/2019	REIBACH.RACHEL E	09/04/2019	09/04/2019	STAFF TRANSPORTATION MANASSAS TO LEESBURG AND RETURN	27.43
DKAI21900818	10/03/2019	REIBACH.RACHEL E	09/05/2019	09/05/2019	STAFF TRANSPORTATION MANASSAS TO ASHBURN, LEESBURG AND RETURN	37.41
DKAI21900819	10/03/2019	REIBACH.RACHEL E	09/06/2019	09/06/2019	STAFF TRANSPORTATION MANASSAS TO MIDDLEBURG, BERRYVILLE AND RETURN	61.48
DKAI21900820	10/03/2019	REIBACH.RACHEL E	09/11/2019	09/11/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	28.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21900821	10/03/2019	REIBACH,RACHEL E	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	12.53
DKAI21900822	10/03/2019	REIBACH,RACHEL E	09/18/2019	09/18/2019	STAFF TRANSPORTATION MANASSAS TO RESTON, ASHBURN AND RETURN	17.52
DKAI21900823	10/03/2019	REIBACH,RACHEL E	09/23/2019	09/23/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	12.99
DKAI21900824	10/03/2019	REIBACH,RACHEL E	09/24/2019	09/24/2019	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	13.40
DKAI21900825	10/04/2019	THOMPSON,BENJAMIN C	06/12/2019	06/12/2019	STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	283.04
DKAI21900826	10/04/2019	THOMPSON,BENJAMIN C	06/10/2019	06/10/2019	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	140.36
DKAI21900827	10/07/2019	RUBY,EMMA R	06/12/2019	06/12/2019	STAFF TRANSPORTATION ROANOKE TO VIENNA, WASHINGTON DC AND RETURN	274.77
DKAI21900829	10/15/2019	BORJA,HANNAH M	09/23/2019	09/28/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KANSAS CITY MO, ATLANTA GA AND RETURN	792.73 1,088.84
DKAI21900830	10/08/2019	MALLORY,TYEE D	09/27/2019	09/27/2019	STAFF TRANSPORTATION RICHMOND TO CHARLES CITY AND RETURN	47.56
DKAI21900831	10/09/2019	BLEVINS,LAURA L L	09/23/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG AND RETURN	217.07 129.34
DKAI21900834	10/09/2019	BLEVINS,LAURA L L	09/12/2019	09/20/2019	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/13 BRISTOL; 9/17, 18 LEBANON; 9/19 MARION, RADFORD; 9/20 MARION	244.82
DKAI21900835	10/09/2019	BLEVINS,LAURA L L	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE, BLACKSBURG AND RETURN	125.76 169.94
DKAI22000001	10/08/2019	ALEXANDER,MITCHELL L	09/01/2019	09/30/2019	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
JE202000119	01/10/2020	ANDERSON,TOBYN J	04/15/2018	04/15/2018	STAFF TRANSPORTATION	82.36
TRAVEL AND TRANSPORTATION OF PERSONS						10,303.87
CV202000847	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	18.40
CV202000937	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
DKAI20190057	10/31/2019	WOODWARD,ZACHARY A	07/08/2019	07/11/2019	OTHER MISCELLANEOUS SERVICES	132.70
DKAI20190103	01/10/2020	BERMAN DATABASE SYSTEMS INC	09/25/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,600.00
DKAI20190125	01/23/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2019	06/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	567.53
DKAI21900831	10/09/2019	BLEVINS,LAURA L L	09/23/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	89.32
OTHER CONTRACTUAL SERVICES						13,410.95
CV202000631	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	310.74
ACQUISITION OF ASSETS						310.74
OTHER PERSONNEL COMPENSATION						576.26
PERSONNEL BENEFITS						1,697.70
NET PAYROLL EXPENSES						2,273.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	\$51,400.00	\$0.00	-\$51,400.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,699,465.45	-1,699,465.45
Travel and Transportation of Persons		-26,077.06	-26,077.06
Rent, Communications and Utilities		-15,552.72	-15,552.72
Other Contractual Services		-1,242.33	-1,242.33
Supplies and Materials		-6,042.99	-6,042.99
Acquisition of Assets		-463.61	-463.61
ORGANIZATION TOTALS	\$3,928,527.00	-\$1,748,844.16	-\$1,748,844.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,179,682.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	85,839.72
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	62,748.76
		ANDERSON, TOBYN J			SENIOR LEGISLATIVE ASSISTANT	44,750.41
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	70,806.55
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	35,763.44
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE TO DEC. 4	10,908.80
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	48,463.48
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	52,155.37
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	41,446.93
		PECK, SARAH V			COMMUNICATIONS DIRECTOR	61,982.28
		WADE, RUSSEL S			LEGISLATIVE ASSISTANT TO NOV. 1	6,340.78
		HARRIS, KAREN N			CASEWORKER	27,304.75
		MALLORY, TYEE D			OUTREACH DIRECTOR	46,045.16
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20,171.80
		DONGO, KEREN C			STATE DIRECTOR	71,348.56
		SHERMAN, PAULA K			CASEWORKER	28,709.56
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	34,997.77
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	32,322.06
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	32,054.46
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	32,322.06
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	51,855.90
		WOODWARD, ZACHARY A			RESEARCHER	31,696.04
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	68,256.45
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	68,256.45
		JOHNSON, TYLER B			SPECIAL ASSISTANT TO SENATOR TO DEC. 2	2,205.50
		POLLARD, DONALD W			LEGISLATIVE ASSISTANT FROM MAR. 2	5,638.87
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	43,840.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUNTZ, KATHERINE ANNE COHN			PRESS SECRETARY	33,973.28
		ALEXANDER, MITCHELL L			STAFF ASSISTANT	19,834.03
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	21,500.30
		SYED, MAHA A			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	21,536.38
		SANEY, LOULLYANA T			DEPUTY PRESS SECRETARY	28,253.00
		KALARIS, ANDREW BRADFORD			LEGISLATIVE ASSISTANT	32,207.54
		WIDMYER, NICHOLAS C			LEGISLATIVE CORRESPONDENT TO FEB. 28	21,484.27
		BELTRAN, VEDA E			STAFF ASSISTANT	24,252.64
		WRIGHT, MARY K			HEALTH POLICY ADVISOR	46,703.14
		BETRE, NEBEYATT			PRESS ASSISTANT	22,465.46
		DAILEY, AROUENA S			CONSTITUENT SERVICES REPRESENTATIVE	22,956.06
		WILLIAMS, BAILEY M			STAFF ASSISTANT	21,485.31
		SOUTHERS, MORGAN L			CORRESPONDENCE AND DATABASE MANAGER	22,136.31
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	22,422.45
		MENTEL, GUY D			NATIONAL SECURITY LEGISLATIVE CORRESPONDENT	22,891.67
		BORJA, HANNAH M			CASEWORKER	19,884.86
		ALAZAR, NATHANAL			INTERNS TO OCT. 18	499.99
		WHALEY, JAMES W III			LEGISLATIVE CORRESPONDENT	20,435.29
		RAFFAELLI, ANNE M			STAFF ASSISTANT	19,417.80
		FRANCESE, GARIELLA SAVAGE			INTERNS TO DEC. 15	1,250.00
		CHOWDHURY, ROSHA O			INTERNS TO DEC. 19	1,316.66
		WINT, HALEY A			PRESS INTERN TO DEC. 23	922.18
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	22,956.49
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	21,369.72
		NABULSI, JOUMAN			INTERNS TO DEC. 15	1,250.00
		ZINAT, NAOMI			REGIONAL ASSISTANT TO DEC. 13 AND FROM JAN. 23	9,977.75
		FELENT-LITTLETON, KYLE E			INTERNS TO DEC. 16	1,266.66
		HITE, BLAKE ANTHONY			LEGISLATIVE INTERN TO DEC. 15	833.30
		MINSTER, RYAN C			LEGISLATIVE INTERN TO DEC. 15	1,666.65
		ANDERSON, ABEGAIL R			INTERNS TO DEC. 26	955.51
		RAJPUT, BIJAL G			INTERNS TO JAN. 15	1,758.83
		ELLIS, NORMAN M III			LEGISLATIVE CORRESPONDENT	19,884.86
		GREEN, MAURICE D II			LEGISLATIVE INTERN TO DEC. 15	1,250.00
		HOLTEN, ANTHONY EDWARD			INTERNS TO DEC. 15	833.30
		CLARKE, KAMERON M			INTERNS TO DEC. 13	1,013.87
		LAETHEM, EMERY G			INTERNS TO DEC. 16	844.41
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT FROM OCT. 4	19,117.80
		RUBIN, LINDSEY FELICIA			INTERNS FROM OCT. 29	2,586.31
		KUBISKE, ADAM ANDREW			INTERNS FROM DEC. 5	1,986.31
		WORTH, JOSHUA L			INTERNS FROM JAN. 29	1,722.19
DKAI20200001	10/11/2019	ALEXANDER, MITCHELL L	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	13.92 56.84
DKAI20200002	10/24/2019	REIBACH, RACHEL E	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RESTON TO WINCHESTER, PURCELLVILLE, LEESBURG AND RETURN	21.70 200.90 67.10
DKAI20200003	10/25/2019	ALEXANDER, MITCHELL L	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	8.51 127.60
DKAI20200004	10/24/2019	MUGHAL, URODJA A	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WINCHESTER, PURCELLVILLE, LEESBURG, WINCHESTER AND RETURN	21.70 279.97 140.47
DKAI20200005	10/22/2019	MUGHAL, URODJA A	10/08/2019	10/08/2019	STAFF TRANSPORTATION MANASSAS TO PURCELLVILLE AND RETURN	46.75
DKAI20200006	10/22/2019	ALEXANDER, MITCHELL L	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	13.92 64.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200007	10/24/2019	WIDMYER,NICHOLAS C	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	13.99 80.09
DKAI20200008	10/24/2019	MASON,GWENDOLYN W	10/09/2019	10/09/2019	STAFF TRANSPORTATION ROANOKE TO BUCHANAN AND RETURN	47.56
DKAI20200009	10/24/2019	HARRIS,KAREN N	10/08/2019	10/08/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DKAI20200014	10/29/2019	ALEXANDER,MITCHELL L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CROZET AND RETURN	17.05 125.28
DKAI20200016	10/26/2019	MASON,GWENDOLYN W	10/10/2019	10/10/2019	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	63.80
DKAI20200017	10/26/2019	REIBACH,RACHEL E	10/11/2019	10/11/2019	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	24.82
DKAI20200018	10/26/2019	REIBACH,RACHEL E	10/12/2019	10/12/2019	STAFF TRANSPORTATION RESTON TO ARLINGTON AND RETURN	27.14
DKAI20200020	10/31/2019	HARRIS,KAREN N	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON ROADS AND RETURN	7.25 92.80
DKAI20200021	12/10/2019	MCWALTERS,EVAN J	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO HARRISONBURG AND RETURN	17.71 70.37
DKAI20200022	10/31/2019	ALEXANDER,MITCHELL L	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, DANVILLE AND RETURN	14.77 140.17 103.82
DKAI20200023	10/31/2019	MASON,GWENDOLYN W	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	10.94 98.60
DKAI20200025	11/01/2019	ALEXANDER,MITCHELL L	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	13.07 128.76
DKAI20200026	10/29/2019	REIBACH,RACHEL E	10/17/2019	10/17/2019	STAFF TRANSPORTATION RESTON TO ASHBURN AND RETURN	18.33
DKAI20200027	11/20/2019	THORNHILL,TAYLOR E	10/16/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, RICHMOND TO CHESTER	11.53 120.95
DKAI20200028	11/04/2019	ALEXANDER,MITCHELL L	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG AND RETURN	10.68 44.08
DKAI20200029	11/04/2019	REIBACH,RACHEL E	10/18/2019	10/18/2019	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	19.14
DKAI20200030	11/06/2019	HARRIS,KAREN N	10/19/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM AND RETURN	33.09 222.72
DKAI20200031	11/06/2019	BORJA,HANNAH M	10/16/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	64.55 108.15
DKAI20200033	11/04/2019	REIBACH,RACHEL E	10/22/2019	10/22/2019	STAFF TRANSPORTATION RESTON TO LEESBURG TO MANASSAS	17.69
DKAI20200034	11/06/2019	MASON,GWENDOLYN W	10/22/2019	10/22/2019	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	132.24
DKAI20200039	11/05/2019	MASON,GWENDOLYN W	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 52.20
DKAI20200040	11/07/2019	ALEXANDER,MITCHELL L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	10.25 106.72
DKAI20200041	11/05/2019	REIBACH,RACHEL E	10/23/2019	10/23/2019	STAFF TRANSPORTATION RESTON TO DULLES AND RETURN	13.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200042	11/08/2019	MASON.GWENDOLYN W	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM	11.81 103.50
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	80.09
DKAI20200049	11/13/2019	BLEVINS.LAURA L L	10/01/2019	10/26/2019	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/1 WISE; 10/9, 10 MARION; 10/20 BRISTOL; 10/24 BLACKSBURG; 10/26 PULASKI	359.66
DKAI20200050	11/07/2019	ALEXANDER.MITCHELL L	10/29/2019	10/29/2019	STAFF TRANSPORTATION ROANOKE TO GOVINGTON AND RETURN	59.16
DKAI20200053	11/08/2019	REIBACH.RACHEL E	11/01/2019	11/01/2019	STAFF TRANSPORTATION RESTON TO FORT BELVOIR AND RETURN	45.16
DKAI20200054	11/19/2019	AIKEN.GENTRY W	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, PORT REPUBLIC, WEYERS CAVE, WINCHESTER, PURCELLVILLE, LEESBURG, FAIRFAX, ALEXANDRIA, FAIRFAX, WOODBRIDGE, DALE CITY, RICHMOND, ALEXANDRIA AND RETURN	216.64 271.44
DKAI20200055	11/09/2019	SHERMAN.PAULA K	10/30/2019	10/30/2019	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	21.00
DKAI20200056	11/20/2019	MASON.GWENDOLYN W	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	30.00 92.80
DKAI20200057	11/20/2019	LOMAX.JANET EVELYN	10/08/2019	10/09/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN TO CHESAPEAKE: 10/8 FORT EUSTIS; 10/9 HAMPTON	98.14
DKAI20200058	11/20/2019	LOMAX.JANET EVELYN	10/16/2019	10/25/2019	STAFF TRANSPORTATION 10/16 VIRGINIA BEACH TO NORFOLK AND RETURN; 10/25 CHESAPEAKE TO FORT EUSTIS, HAMPTON AND RETURN	81.54
DKAI20200059	11/20/2019	MERCHANT.KARISHMA	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.16
DKAI20200060	11/20/2019	AIKEN.GENTRY W	10/15/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/15, 19 RICHMOND; 10/22 VIENNA; 10/25 FAIRFAX, FORT EUSTIS, HAMPTON, NEWPORT NEWS, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, FAIRFAX, CENTREVILLE; 10/27 WOODBRIDGE; 10/30 MOUNT VERNON; 10/16, 21, 23 INTERDEPARTMENTAL TRANSPORTATION	650.18
DKAI20200061	12/06/2019	ALEXANDER.MITCHELL L	11/06/2019	11/06/2019	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, FAIRFIELD AND RETURN	142.04
DKAI20200062	11/20/2019	ALEXANDER.MITCHELL L	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO SWEET BRIAR AND RETURN	8.25 81.20
DKAI20200063	11/21/2019	MASON.GWENDOLYN W	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, LYNCHBURG AND RETURN	18.40 135.02 131.62
DKAI20200064	11/20/2019	REIBACH.RACHEL E	11/07/2019	11/07/2019	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	16.36
DKAI20200065	01/28/2020	STUNTZ.KATHERINE ANNE COHN	09/30/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WINCHESTER, PURCELLVILLE, DALE CITY AND RETURN	16.90 271.75
DKAI20200066	11/21/2019	REIBACH.RACHEL E	11/14/2019	11/14/2019	STAFF TRANSPORTATION MANASSAS TO EDINBURG AND RETURN	85.84
DKAI20200067	11/21/2019	REIBACH.RACHEL E	11/15/2019	11/15/2019	STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL AND RETURN	51.04
DKAI20200068	11/20/2019	ALEXANDER.MITCHELL L	11/15/2019	11/15/2019	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	60.32
DKAI20200069	11/21/2019	REIBACH.RACHEL E	11/18/2019	11/18/2019	STAFF TRANSPORTATION MANASSAS TO WARRENTON AND RETURN	25.52
DKAI20200072	12/05/2019	MCCARROLL.CATHERINE A	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	25.14 219.07 172.72

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DKAI20200073	12/11/2019	MASON.GWENDOLYN W	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	18.42 160.01 50.46
DKAI20200074	12/02/2019	REIBACH.RACHEL E	11/21/2019	11/21/2019	STAFF TRANSPORTATION RESTON TO LURAY, WASHINGTON AND RETURN	96.86
DKAI20200075	11/27/2019	REIBACH.RACHEL E	11/20/2019	11/20/2019	STAFF TRANSPORTATION RESTON TO WINCHESTER AND RETURN	66.80
DKAI20200076	12/09/2019	LOMAX.JANET EVELYN	11/04/2019	11/07/2019	STAFF TRANSPORTATION 114, 7 VIRGINIA BEACH TO NORFOLK AND RETURN	27.96
DKAI20200077	12/09/2019	LOMAX.JANET EVELYN	11/08/2019	11/08/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	129.03
DKAI20200078	12/09/2019	LOMAX.JANET EVELYN	11/12/2019	11/14/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN TO CHESAPEAKE: 11/12 NORFOLK; 11/14 FORT LEE, VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 11/13 PORTSMOUTH	140.09
DKAI20200079	12/09/2019	BLEVINS.LAURA L L	10/31/2019	11/22/2019	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 10/31 WYTHEVILLE; 11/7 GRUNDY; 11/14 CHRISTIANSBURG; 11/19 BLACKSBURG; 11/20, 22 MARION; 11/15, 21 INTERDEPARTMENTAL TRANSPORTATION	440.97
DKAI20200080	12/09/2019	BLEVINS.LAURA L L	10/30/2019	10/30/2019	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	33.93
DKAI20200081	12/11/2019	BORJA.HANNAH M	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ANANDALE AND RETURN	10.50 33.00
DKAI20200082	12/09/2019	MASON.GWENDOLYN W	11/20/2019	11/20/2019	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	60.32
DKAI20200083	12/09/2019	MALLORY.TYEE D	11/14/2019	11/14/2019	STAFF TRANSPORTATION RICHMOND TO BLACKSTONE AND RETURN	69.60
DKAI20200084	12/11/2019	MALLORY.TYEE D	10/17/2019	10/17/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKAI20200085	12/09/2019	MALLORY.TYEE D	11/07/2019	11/07/2019	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	39.44
DKAI20200095	12/11/2019	REIBACH.RACHEL E	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION RESTON TO WINCHESTER AND RETURN	8.39 64.80
DKAI20200097	12/11/2019	SHERMAN.PAULA K	12/03/2019	12/03/2019	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	37.12
DKAI20200098	12/12/2019	MASON.GWENDOLYN W	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	14.00 63.80
DKAI20200099	12/12/2019	REIBACH.RACHEL E	12/05/2019	12/05/2019	STAFF TRANSPORTATION RESTON TO NEWINGTON AND RETURN	31.78
DKAI20200100	12/12/2019	REIBACH.RACHEL E	12/09/2019	12/09/2019	STAFF TRANSPORTATION RESTON TO MCLEAN AND RETURN	14.15
DKAI20200101	12/12/2019	WILMOTH.KATHRYN M	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DKAI20200102	12/12/2019	KAUFMAN.DIANE J	10/02/2019	10/02/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	17.50
DKAI20200103	12/12/2019	KAUFMAN.DIANE J	10/09/2019	10/09/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	35.84
DKAI20200104	12/12/2019	WILMOTH.KATHRYN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DKAI20200105	12/12/2019	KAUFMAN.DIANE J	10/11/2019	10/11/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	13.60
DKAI20200106	12/12/2019	KAUFMAN.DIANE J	10/22/2019	10/22/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	8.80
DKAI20200107	12/12/2019	KAUFMAN.DIANE J	10/23/2019	10/23/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	17.91
DKAI20200108	12/12/2019	KAUFMAN.DIANE J	10/25/2019	10/25/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	34.15

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			START	END		
DKAI20200109	12/12/2019	KAUFMAN,DIANE J	10/03/2019	10/30/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 10/3, 8, 30 NORFOLK; 10/3 INTERDEPARTMENTAL TRANSPORTATION	53.36
DKAI20200110	12/17/2019	MCWALTERS, EVAN J	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WILLIAMSBURG TO WASHINGTON DC	12.26 111.46 172.84
DKAI20200111	12/17/2019	MCWALTERS, EVAN J	10/02/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	43.79 129.34
DKAI20200112	12/19/2019	REIBACH,RACHEL E	12/10/2019	12/10/2019	STAFF TRANSPORTATION RESTON TO ARLINGTON AND RETURN	45.06
DKAI20200113	12/17/2019	THORNHILL, TAYLOR E	12/09/2019	12/10/2019	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	138.51
DKAI20200114	12/26/2019	KAUFMAN,DIANE J	11/11/2019	11/11/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DKAI20200115	12/26/2019	KAUFMAN,DIANE J	11/14/2019	11/14/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DKAI20200116	12/26/2019	KAUFMAN,DIANE J	11/21/2019	11/21/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DKAI20200117	12/26/2019	REIBACH,RACHEL E	12/11/2019	12/11/2019	STAFF TRANSPORTATION RESTON TO STERLING AND RETURN	8.82
DKAI20200118	12/18/2019	ALEXANDER,MITCHELL L	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	11.38 128.76
DKAI20200119	12/26/2019	KAUFMAN,DIANE J	11/13/2019	11/13/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	8.80
DKAI20200120	12/26/2019	KAUFMAN,DIANE J	11/15/2019	11/15/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	60.32
DKAI20200121	12/26/2019	KAUFMAN,DIANE J	11/19/2019	11/19/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	61.36
DKAI20200122	12/26/2019	KAUFMAN,DIANE J	11/20/2019	11/20/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	32.36
DKAI20200123	12/26/2019	KAUFMAN,DIANE J	11/20/2019	11/20/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	17.60
DKAI20200124	12/26/2019	KAUFMAN,DIANE J	11/25/2019	11/25/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.10
DKAI20200125	12/26/2019	KAUFMAN,DIANE J	11/04/2019	11/04/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKAI20200126	12/26/2019	KAUFMAN,DIANE J	11/08/2019	11/08/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DKAI20200127	12/19/2019	ALEXANDER,MITCHELL L	12/12/2019	12/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, RICHMOND AND RETURN	23.61 190.46 83.00
DKAI20200128	12/26/2019	REIBACH,RACHEL E	12/13/2019	12/13/2019	STAFF TRANSPORTATION RESTON TO ALEXANDRIA AND RETURN	44.22
DKAI20200129	01/16/2020	REIBACH,RACHEL E	12/12/2019	12/12/2019	STAFF TRANSPORTATION RESTON TO FORT BELVOIR AND RETURN	43.85
DKAI20200130	01/14/2020	MASON,GWENDOLYN W	12/10/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, RICHMOND, ALEXANDRIA AND RETURN	248.90 467.29
DKAI20200131	01/10/2020	BORJA,HANNAH M	12/12/2019	12/15/2019	STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	183.87
DKAI20200132	01/07/2020	BLEVINS,LAURA L L	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG, HERNDON, ALEXANDRIA, HERNDON, ALEXANDRIA, WASHINGTON DC, HERNDON AND RETURN	31.83 472.84

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DKAI20200133	01/07/2020	KAUFMAN,DIANE J	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA AND RETURN	21.41 147.88 263.24
DKAI20200134	12/27/2019	KAUFMAN,DIANE J	12/02/2019	12/02/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.10
DKAI20200135	12/27/2019	KAUFMAN,DIANE J	12/04/2019	12/04/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO GLOUCESTER AND RETURN	63.49
DKAI20200136	01/10/2020	MASON,GWENDOLYN W	11/21/2019	11/21/2019	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	60.32
DKAI20200137	01/07/2020	AIKEN,GENTRY W	11/05/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.28
DKAI20200138	12/27/2019	LOMAX,JANET EVELYN	11/19/2019	11/19/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DKAI20200139	01/07/2020	LOMAX,JANET EVELYN	12/06/2019	12/06/2019	STAFF TRANSPORTATION CHESAPEAKE TO RICHMOND TO VIRGINIA BEACH	124.29
DKAI20200140	01/09/2020	HARRIS,KAREN N	12/10/2019	12/11/2019	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	88.00
DKAI20200141	12/27/2019	LOMAX,JANET EVELYN	12/12/2019	12/12/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.53
DKAI20200142	12/27/2019	WILMOTH,KATHRYN M	12/18/2019	12/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DKAI20200143	01/08/2020	MASON,GWENDOLYN W	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	12.00 63.80
DKAI20200144	01/08/2020	DAILEY,ARQUENA S	10/10/2019	10/10/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DKAI20200145	01/10/2020	DAILEY,ARQUENA S	10/22/2019	10/22/2019	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.10
DKAI20200146	01/09/2020	REIBACH,RACHEL E	12/17/2019	12/17/2019	STAFF TRANSPORTATION RESTON TO HERNDON AND RETURN	4.64
DKAI20200147	01/10/2020	REIBACH,RACHEL E	12/18/2019	12/18/2019	STAFF TRANSPORTATION RESTON TO MCLEAN AND RETURN	16.41
DKAI20200148	01/10/2020	ARAOZ,RIVEROS.GASTON E	12/20/2019	12/20/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	14.50
DKAI20200150	01/17/2020	STUNTZ,KATHERINE ANNE COHN	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX, NEWPORT NEWS AND RETURN	2.65 43.04
DKAI20200151	01/14/2020	BLEVINS,LAURA L L	11/27/2019	12/18/2019	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/27, 12/17 MARION; 12/5 CEDAR BLUFF; 12/6 EMORY; 12/16 INDEPENDENCE, HILLSVILLE; 12/18 BRISTOL TN	247.02
DKAI20200152	01/10/2020	BLEVINS,LAURA L L	12/06/2019	12/19/2019	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DKAI20200153	01/17/2020	DAILEY,ARQUENA S	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ALEXANDRIA AND RETURN	23.58 154.00 254.31
DKAI20200154	01/15/2020	ARAOZ,RIVEROS.GASTON E	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	11.16 130.04
DKAI20200155	01/14/2020	ARAOZ,RIVEROS.GASTON E	10/02/2019	10/02/2019	STAFF TRANSPORTATION ARLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKAI20200156	01/14/2020	ARAOZ,RIVEROS.GASTON E	10/03/2019	10/03/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	22.64
DKAI20200157	01/17/2020	STUNTZ,KATHERINE ANNE COHN	12/05/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	173.81 66.88
DKAI20200158	01/14/2020	ARAOZ,RIVEROS.GASTON E	10/04/2019	10/04/2019	STAFF TRANSPORTATION MANASSAS TO DALE CITY, MCLEAN AND RETURN	24.36

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DKAI20200160	01/14/2020	ARAOZ RIVEROS.GASTON E	10/15/2019	10/15/2019	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	31.46
DKAI20200161	01/21/2020	ARAOZ RIVEROS.GASTON E	10/17/2019	10/17/2019	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	31.28
DKAI20200162	01/21/2020	ARAOZ RIVEROS.GASTON E	10/18/2019	10/18/2019	STAFF TRANSPORTATION ARLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DKAI20200163	01/21/2020	ARAOZ RIVEROS.GASTON E	10/24/2019	10/24/2019	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	22.04
DKAI20200164	01/21/2020	ARAOZ RIVEROS.GASTON E	10/25/2019	10/25/2019	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	17.40
DKAI20200165	01/21/2020	ARAOZ RIVEROS.GASTON E	10/31/2019	10/31/2019	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA TO MANASSAS	24.96
DKAI20200166	01/21/2020	ARAOZ RIVEROS.GASTON E	11/01/2019	11/01/2019	STAFF TRANSPORTATION ARLINGTON TO MANASSAS AND RETURN	17.98
DKAI20200167	01/21/2020	ARAOZ RIVEROS.GASTON E	11/07/2019	11/07/2019	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE AND RETURN	8.70
DKAI20200168	01/17/2020	ARAOZ RIVEROS.GASTON E	11/12/2019	11/12/2019	STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	102.08
DKAI20200169	01/21/2020	ARAOZ RIVEROS.GASTON E	11/13/2019	11/13/2019	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	17.98
DKAI20200170	01/21/2020	ARAOZ RIVEROS.GASTON E	11/14/2019	11/14/2019	STAFF TRANSPORTATION ARLINGTON TO ANNANDALE, ALEXANDRIA AND RETURN	18.44
DKAI20200171	01/21/2020	ARAOZ RIVEROS.GASTON E	11/18/2019	11/18/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	16.24
DKAI20200173	01/21/2020	ARAOZ RIVEROS.GASTON E	12/03/2019	12/03/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	31.32
DKAI20200174	01/21/2020	ARAOZ RIVEROS.GASTON E	12/04/2019	12/04/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	20.30
DKAI20200175	01/21/2020	ARAOZ RIVEROS.GASTON E	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANASSAS TO VIENNA AND RETURN	23.20
DKAI20200176	01/21/2020	ARAOZ RIVEROS.GASTON E	12/09/2019	12/09/2019	STAFF TRANSPORTATION ARLINGTON TO MCLEAN TO MANASSAS	24.36
DKAI20200177	01/21/2020	ARAOZ RIVEROS.GASTON E	12/10/2019	12/10/2019	STAFF TRANSPORTATION ARLINGTON TO ANNANDALE TO MANASSAS	15.66
DKAI20200178	01/21/2020	ARAOZ RIVEROS.GASTON E	12/11/2019	12/11/2019	STAFF TRANSPORTATION ARLINGTON TO MCLEAN TO MANASSAS	22.62
DKAI20200179	01/21/2020	ARAOZ RIVEROS.GASTON E	12/13/2019	12/13/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	24.14
DKAI20200180	01/21/2020	ARAOZ RIVEROS.GASTON E	12/16/2019	12/16/2019	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG TO ARLINGTON	57.42
DKAI20200181	01/21/2020	ARAOZ RIVEROS.GASTON E	12/19/2019	12/19/2019	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	27.26
DKAI20200182	01/17/2020	ALEXANDER.MITCHELL L	01/05/2020	01/07/2020	STAFF INCIDENTALS	38.30
					STAFF PER DIEM	316.44
					STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	202.98
DKAI20200183	01/17/2020	LOMAX.JANET EVELYN	12/12/2019	12/13/2019	STAFF INCIDENTALS	21.41
					STAFF PER DIEM	165.64
					STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA, FAIRFAX, ALEXANDRIA AND RETURN	272.64
DKAI20200184	01/21/2020	LOMAX.JANET EVELYN	12/18/2019	12/18/2019	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DKAI20200185	01/21/2020	MASON.GWENDOLYN W	01/09/2020	01/09/2020	STAFF TRANSPORTATION ROANOKE TO HUDDLESTON AND RETURN	42.55
DKAI20200186	01/21/2020	BLEVINS.LAURA L L	01/05/2020	01/07/2020	STAFF INCIDENTALS	38.30
					STAFF PER DIEM	366.62
					STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN	384.78
DKAI20200187	01/21/2020	SANEY.LOULLYANA T	10/18/2019	10/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.53

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			START	END		
DKAI20200188	01/21/2020	STUNTZ.KATHERINE ANNE COHN	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, FORT BELVOIR AND RETURN	15.65
DKAI20200189	01/21/2020	ALEXANDER.MITCHELL L	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	14.25 101.20
DKAI20200190	01/29/2020	MASON.GWENDOLYN W	10/15/2019	01/03/2020	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.43
DKAI20200191	01/23/2020	MASON.GWENDOLYN W	01/15/2020	01/15/2020	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	55.20
DKAI20200192	01/22/2020	AIKEN.GENTRY W	12/02/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.54
DKAI20200201	01/23/2020	REIBACH.RACHEL E	01/16/2020	01/16/2020	STAFF TRANSPORTATION MANASSAS TO HAYMARKET AND RETURN	19.84
DKAI20200208	01/24/2020	MASON.GWENDOLYN W	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	14.58 153.36 92.45
DKAI20200209	01/27/2020	STUNTZ.KATHERINE ANNE COHN	01/10/2020	01/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	15.97
DKAI20200210	01/29/2020	ALEXANDER.MITCHELL L	12/01/2019	12/31/2019	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DKAI20200211	01/24/2020	REIBACH.RACHEL E	01/22/2020	01/22/2020	STAFF TRANSPORTATION RESTON TO FALLS CHURCH AND RETURN	15.87
DKAI20200212	01/28/2020	STUNTZ.KATHERINE ANNE COHN	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	75.24
DKAI20200218	01/29/2020	REIBACH.RACHEL E	01/23/2020	01/23/2020	STAFF TRANSPORTATION RESTON TO WINCHESTER AND RETURN	65.03
DKAI20200219	01/30/2020	REIBACH.RACHEL E	01/23/2020	01/23/2020	STAFF TRANSPORTATION RESTON TO MOUNT VERNON AND RETURN	43.62
DKAI20200220	01/30/2020	REIBACH.RACHEL E	01/24/2020	01/24/2020	STAFF TRANSPORTATION RESTON TO MCLEAN, ASHBURN AND RETURN	39.65
DKAI20200222	01/31/2020	ALEXANDER.MITCHELL L	01/01/2020	01/17/2020	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DKAI20200225	02/03/2020	MASON.GWENDOLYN W	01/28/2020	01/28/2020	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	127.65
DKAI20200226	02/03/2020	BORJA.HANNAH M	01/24/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	63.06 89.95
DKAI20200227	02/04/2020	REIBACH.RACHEL E	01/29/2020	01/29/2020	STAFF TRANSPORTATION RESTON TO ARLINGTON AND RETURN	27.66
DKAI20200228	02/05/2020	REIBACH.RACHEL E	01/29/2020	01/29/2020	STAFF TRANSPORTATION RESTON TO FALLS CHURCH AND RETURN	15.93
DKAI20200229	02/05/2020	REIBACH.RACHEL E	01/30/2020	01/30/2020	STAFF TRANSPORTATION RESTON TO WINCHESTER AND RETURN	60.80
DKAI20200230	02/07/2020	ANDERSON.TOBYN J	01/31/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	31.69 162.45
DKAI20200231	02/06/2020	ARAOZ RIVEROS.GASTON E	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	13.22 46.58
DKAI20200232	02/06/2020	ARAOZ RIVEROS.GASTON E	01/27/2020	01/27/2020	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	24.15
DKAI20200233	02/06/2020	ARAOZ RIVEROS.GASTON E	01/23/2020	01/23/2020	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ARLINGTON	17.25
DKAI20200234	02/06/2020	ARAOZ RIVEROS.GASTON E	01/10/2020	01/10/2020	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	19.55
DKAI20200235	02/06/2020	ARAOZ RIVEROS.GASTON E	01/08/2020	01/08/2020	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	18.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200236	02/05/2020	ARAOZ RIVEROS.GASTON E	01/03/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	9.11 46.00
DKAI20200237	02/06/2020	MASON.GWENDOLYN W	01/30/2020	01/31/2020	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DKAI20200242	02/06/2020	REIBACH.RACHEL E	02/03/2020	02/03/2020	STAFF TRANSPORTATION RESTON TO MOUNT VERNON AND RETURN	36.34
DKAI20200243	02/06/2020	REIBACH.RACHEL E	02/01/2020	02/01/2020	STAFF TRANSPORTATION RESTON TO ALDIE AND RETURN	18.92
DKAI20200258	02/11/2020	MASON.GWENDOLYN W	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	49.80 87.98
DKAI20200259	02/11/2020	REIBACH.RACHEL E	02/04/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	19.15 144.00 139.88
DKAI20200263	02/14/2020	HARRIS.KAREN N	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON ROADS AND RETURN	6.80 92.00
DKAI20200264	02/26/2020	MASON.GWENDOLYN W	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CHARLOTTESVILLE AND RETURN	11.44 135.27 177.05
DKAI20200265	02/18/2020	AIKEN.GENTRY W	02/06/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NORFOLK, HAMPTON ROADS TO ARLINGTON	124.00 201.30
DKAI20200266	02/26/2020	STUNTZ.KATHERINE ANNE COHN	02/06/2020	02/07/2020	STAFF PER DIEM WASHINGTON DC TO RICHMOND, WILLIAMSBURG AND RETURN	121.30
DKAI20200267	02/14/2020	REIBACH.RACHEL E	02/07/2020	02/07/2020	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	15.76
DKAI20200268	02/14/2020	REIBACH.RACHEL E	02/10/2020	02/10/2020	STAFF TRANSPORTATION RESTON TO ANNANDALE AND RETURN	19.32
DKAI20200269	02/14/2020	REIBACH.RACHEL E	02/11/2020	02/11/2020	STAFF TRANSPORTATION RESTON TO VIENNA AND RETURN	12.36
DKAI20200270	02/18/2020	ALEXANDER.MITCHELL L	02/10/2020	02/10/2020	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.90 17.97
DKAI20200274	02/25/2020	MERCHANT.KARISHMA	02/10/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.97
DKAI20200275	02/18/2020	ARAOZ RIVEROS.GASTON E	01/30/2020	01/30/2020	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	26.45
DKAI20200277	02/18/2020	ZINAT.NAOMI	01/10/2020	01/10/2020	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO STERLING	35.08
DKAI20200278	02/18/2020	ZINAT.NAOMI	01/25/2020	01/25/2020	STAFF TRANSPORTATION STERLING TO LEEBSBURG AND RETURN	13.80
DKAI20200279	02/18/2020	ZINAT.NAOMI	01/29/2020	01/29/2020	STAFF TRANSPORTATION STERLING TO FALLS CHURCH AND RETURN	17.25
DKAI20200280	02/18/2020	ZINAT.NAOMI	01/30/2020	01/30/2020	STAFF TRANSPORTATION STERLING TO MCLEAN TO MANASSAS	20.13
DKAI20200284	03/02/2020	HARRIS.KAREN N	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALEM, FISHERSVILLE AND RETURN	12.77 120.87 224.36
DKAI20200285	02/27/2020	ALEXANDER.MITCHELL L	02/19/2020	02/21/2020	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DKAI20200286	02/27/2020	ZINAT.NAOMI	02/21/2020	02/21/2020	STAFF TRANSPORTATION STERLING TO ALEXANDRIA AND RETURN	51.40
DKAI20200287	02/27/2020	MALLORY.TYEE D	12/13/2019	12/13/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKAI20200288	02/27/2020	MALLORY.TYEE D	01/17/2020	01/17/2020	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200289	02/27/2020	MALLORY.TYEE D	02/20/2020	02/20/2020	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	80.50
DKAI20200290	03/02/2020	MALLORY.TYEE D	02/13/2020	02/13/2020	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	204.60
DKAI20200291	02/28/2020	MASON.GWENDOLYN W	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MEADOWS OF DAN, STUART AND RETURN	22.00 87.40
DKAI20200292	02/27/2020	REIBACH.RACHEL E	02/18/2020	02/18/2020	STAFF TRANSPORTATION RESTON TO WINCHESTER AND RETURN	63.25
DKAI20200293	02/27/2020	REIBACH.RACHEL E	02/14/2020	02/14/2020	STAFF TRANSPORTATION RESTON TO LANSDOWNE AND RETURN	14.61
DKAI20200294	02/27/2020	REIBACH.RACHEL E	02/13/2020	02/13/2020	STAFF TRANSPORTATION RESTON TO FALLS CHURCH AND RETURN	24.09
DKAI20200295	02/28/2020	HARRIS.KAREN N	02/18/2020	02/18/2020	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	126.50
DKAI20200296	02/28/2020	ALEXANDER.MITCHELL L	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	14.46 127.65
DKAI20200297	02/28/2020	MASON.GWENDOLYN W	02/14/2020	02/14/2020	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	129.95
DKAI20200299	02/28/2020	KAINE.TIM	01/20/2020	01/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PETERSBURG, RICHMOND AND RETURN	170.78
DKAI20200300	02/27/2020	REIBACH.RACHEL E	02/21/2020	02/21/2020	STAFF TRANSPORTATION RESTON TO ALEXANDRIA AND RETURN	41.28
DKAI20200301	02/27/2020	KAINE.TIM	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DKAI20200302	02/27/2020	KAINE.TIM	10/04/2019	10/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	66.12
DKAI20200303	02/28/2020	KAINE.TIM	10/19/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	154.86
DKAI20200304	02/28/2020	KAINE.TIM	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, RICHMOND AND RETURN	154.86
DKAI20200305	02/28/2020	KAINE.TIM	10/31/2019	11/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRFAX, ARLINGTON, FORT BELVOIR, WOODBRIDGE, FREDERICKSBURG, RICHMOND AND RETURN	220.40
DKAI20200306	02/28/2020	KAINE.TIM	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, CHESAPEAKE, RICHMOND AND RETURN	255.20
DKAI20200307	02/28/2020	KAINE.TIM	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, ARLINGTON AND RETURN	176.32
DKAI20200308	02/28/2020	KAINE.TIM	12/05/2019	12/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.02
DKAI20200309	02/28/2020	KAINE.TIM	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, RICHMOND, ARLINGTON, RICHMOND, FREDERICKSBURG AND RETURN	234.32
DKAI20200310	02/28/2020	KAINE.TIM	01/10/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, RICHMOND AND RETURN	122.48
DKAI20200311	03/04/2020	KAINE.TIM	02/22/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	125.93
DKAI20200312	03/04/2020	MASON.GWENDOLYN W	02/24/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	34.32 294.02 109.25
DKAI20200314	03/04/2020	BORJA.HANNAH M	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN	21.08 86.74
DKAI20200315	03/04/2020	DAILEY.ARQUENA S	02/07/2020	02/07/2020	STAFF TRANSPORTATION HAMPTON TO NORFOLK TO VIRGINIA BEACH	17.83
DKAI20200316	03/04/2020	ALEXANDER.MITCHELL L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HOT SPRINGS AND RETURN	16.59 94.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200317	03/04/2020	ALEXANDER.MITCHELL L	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALTAVISTA, LYNCHBURG AND RETURN	15.80 72.45
DKAI20200320	03/04/2020	ZINAT.NAOMI	02/26/2020	02/26/2020	STAFF TRANSPORTATION STERLING TO LEESBURG AND RETURN	10.93
DKAI20200321	03/04/2020	WILMOTH.KATHRYN M	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.41
DKAI20200322	03/06/2020	MASON.GWENDOLYN W	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	9.28 63.25
DKAI20200323	03/04/2020	REIBACH.RACHEL E	02/26/2020	02/26/2020	STAFF TRANSPORTATION RESTON TO LANSDOWNE AND RETURN	14.61
DKAI20200324	03/04/2020	REIBACH.RACHEL E	02/27/2020	02/27/2020	STAFF TRANSPORTATION MANASSAS TO FAIRFAX AND RETURN	15.93
DKAI20200325	03/09/2020	SANEY.LOULLYANA T	02/29/2020	02/29/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	36.00 122.67
DKAI20200327	03/06/2020	LOMAX.JANET EVELYN	01/13/2020	01/13/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DKAI20200328	03/06/2020	LOMAX.JANET EVELYN	01/06/2020	01/06/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKAI20200329	03/06/2020	LOMAX.JANET EVELYN	01/15/2020	01/15/2020	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON TO VIRGINIA BEACH	39.22
DKAI20200330	03/09/2020	BLEVINS.LAURA L L	01/24/2020	03/03/2020	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.15
DKAI20200331	03/09/2020	BLEVINS.LAURA L L	01/28/2020	02/28/2020	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/28, 2/14 JOHNSON CITY TN; 2/5 GALAX; 2/6 LEBANON; 2/27 BRISTOL TN; 2/28 MARION	302.22
DKAI20200332	03/12/2020	THORNHILL.TAYLOR E	02/28/2020	02/28/2020	STAFF TRANSPORTATION RICHMOND TO BUCKINGHAM AND RETURN	89.70
DKAI20200335	03/25/2020	ZINAT.NAOMI	03/09/2020	03/09/2020	STAFF TRANSPORTATION STERLING TO WOODBRIDGE TO MANASSAS	27.60
DKAI20200336	03/25/2020	SANEY.LOULLYANA T	03/09/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO WOODBRIDGE AND RETURN	28.47
DKAI20200337	03/24/2020	REIBACH.RACHEL E	03/06/2020	03/06/2020	STAFF TRANSPORTATION RESTON TO MECHANICSVILLE AND RETURN	35.65
DKAI20200338	03/24/2020	MASON.GWENDOLYN W	03/10/2020	03/10/2020	STAFF TRANSPORTATION ROANOKE TO BROOKNEAL AND RETURN	85.10
DKAI20200340	03/25/2020	ZINAT.NAOMI	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STERLING TO RICHMOND AND RETURN	19.15 254.00 169.10
DKAI20200341	03/25/2020	ZINAT.NAOMI	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STERLING TO RICHMOND AND RETURN	19.15 144.00 183.58
DKAI20200342	03/26/2020	WILMOTH.KATHRYN M	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.81
DKAI20200343	03/26/2020	WILMOTH.KATHRYN M	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DKAI20200345	03/26/2020	REIBACH.RACHEL E	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO RICHMOND AND RETURN	19.15 144.00 139.88
DKAI20200351	03/27/2020	MASON.GWENDOLYN W	03/19/2020	03/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	10.10 90.85
DKAI20200352	03/27/2020	SHERMAN.PAULA K	02/20/2020	02/20/2020	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	141.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200353	03/31/2020	ALEXANDER.MITCHELL L	03/19/2020	03/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	11.79 101.20
TRAVEL AND TRANSPORTATION OF PERSONS						26,077.06
CV202001327	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	37.30
CV202001406	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	389.50
CV202001650	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001935	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	95.00
CV202002573	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	31.10
DKAI20200003	10/25/2019	ALEXANDER.MITCHELL L	10/03/2019	10/03/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKAI20200073	12/11/2019	MASON.GWENDOLYN W	11/14/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	131.43
DKAI20200081	12/11/2019	BORJA.HANNAH M	11/14/2019	11/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DKAI20200136	01/10/2020	MASON.GWENDOLYN W	11/21/2019	11/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DKAI20200159	01/23/2020	ARAOZ RIVEROS.GASTON E	10/07/2019	10/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DKAI20200312	03/04/2020	MASON.GWENDOLYN W	02/24/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DKAI20200333	03/24/2020	SHRED IT	12/04/2019	12/04/2019	FEES AND OTHER CHARGES	84.00
OTHER CONTRACTUAL SERVICES						1,242.33
DKAI20200015	10/21/2019	OFFICE DEPOT	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	357.88
DKAI20200195	01/23/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
DKAI20200196	01/23/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	29.76
DKAI20200356	03/26/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	57.99
ACQUISITION OF ASSETS						463.61
OTHER PERSONNEL COMPENSATION						5,130.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,671,628.09
RE-EMPLOYED ANNUITANTS						14,772.00
PERSONNEL BENEFITS						7,934.90
NET PAYROLL EXPENSES						1,699,465.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,688.49	-18,688.49
ORGANIZATION TOTALS	\$61,800.00	-\$18,688.49	-\$18,688.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,111.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HITE, BLAKE ANTHONY			INTERN FROM DEC. 18 TO JAN. 3	444.43
		HARRISON, BENJAMIN CORLISS			INTERN FROM NOV. 6 TO JAN. 17	1,722.20
		EARLY, LAUREN A			INTERN FROM DEC. 9	1,244.40
		FATHEREE, HOPE D			INTERN FROM JAN. 6 TO JAN. 15	277.77
		MCDUFFIE, ALINA A			INTERN FROM JAN. 6	944.40
		ACEVEDO, DAGOBERTO D			INTERN FROM JAN. 13	1,733.31
		JOHNSON, MATTHEW P			INTERN FROM JAN. 13	2,166.63
		RASOOLI, MARIAM R			INTERN FROM JAN. 13	2,166.63
		GOEL, ANUKRITI			INTERN FROM JAN. 13 TO JAN. 31	499.99
		JACKSON, ANIYAH K			INTERN FROM JAN. 28	1,049.99
		PHILLIPS, J'VON D			INTERN FROM JAN. 28	1,049.99
		ADMETE, ABEGAEL M			INTERN FROM JAN. 28	1,049.99
		HILL, BREANNA F			INTERN FROM JAN. 28	699.97
		ALARCON-GAMBINI, LUIS A			INTERN FROM JAN. 29	688.86
		WILLIAMS, JESSICA M.B.			INTERN FROM JAN. 30	1,016.66
		MATHEWS, ALEXANDRA ROSE			INTERN FROM FEB. 7	599.97
		TURNER, JAMIE LEE			INTERN FROM FEB. 13	799.99
		DAVIS, NIYA N			INTERN FROM FEB. 13	533.31
PERSONNEL COMP. FULL-TIME PERMANENT						18,688.49
NET PAYROLL EXPENSES						18,688.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,220,706.01
Travel and Transportation of Persons		0.00	-173,623.34
Rent, Communications and Utilities		0.00	-100,394.03
Printing and Reproduction		0.00	-109.95
Other Contractual Services		0.00	-3,489.53
Supplies and Materials		0.00	-44,117.79
Acquisition of Assets		0.00	-31,202.89
ORGANIZATION TOTALS	\$3,415,398.00	\$0.00	-\$2,573,643.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$841,754.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-2,719,363.39
Travel and Transportation of Persons		-17,714.47	-247,201.32
Rent, Communications and Utilities		-58,030.52	-104,255.31
Printing and Reproduction		-140.50	-406.21
Other Contractual Services		-2,025.00	-22,068.31
Supplies and Materials		-17,978.42	-67,225.67
Acquisition of Assets		-1,661.20	-15,313.55
ORGANIZATION TOTALS	\$3,475,736.00	-\$97,650.11	-\$3,175,833.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$299,902.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190045	11/18/2019	CITIBANK - TRAVEL CBA CARD	05/21/2019	05/24/2019	STAFF TRANSPORTATION AIRFARE FOR J MCGEEHEE BATON ROUGE TO NORFOLK VA AND RETURN	674.00
DKNN20190237	10/02/2019	WATSON.TANNER D	08/30/2019	08/30/2019	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	113.68
DKNN20190259	10/04/2019	VICKNAIR JR.WALLACE J	08/16/2019	08/29/2019	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 8/16 DELCAMBRE, NEW IBERIA; 8/21 NEW IBERIA; 8/27 BROUSSARD; 8/29 BATON ROUGE	141.35
DKNN20190332	10/11/2019	KENNEDY.JOHN NEELY	08/01/2019	08/08/2019	SENATOR'S PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.90
DKNN20190382	10/11/2019	LINGG.ANGELA MICHELLE	08/26/2019	08/30/2019	STAFF INCIDENTALS	63.80
					STAFF PER DIEM	460.56
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	482.71
DKNN20190388	10/25/2019	MARTINEZ.THOMAS P	07/01/2019	07/31/2019	STAFF TRANSPORTATION 7/1 SAINT AMANT TO PLAQUEMINE AND RETURN; BATON ROUGE TO THE FOLLOWING AND RETURN: 7/2 DENHAM SPRINGS; 7/9 DENHAM SPRINGS, PLAQUEMINE, DENHAM SPRINGS; 7/10 ALBANY; 7/11 ZACHARY, BATON ROUGE, DENHAM SPRINGS; 7/12 PRAIRIEVILLE, PLAQUEMINE; 7/23 GONZALES, PLAQUEMINE; 7/24 LUTCHER, BATON ROUGE, PRAIRIEVILLE; 7/30 ZACHARY, LUTCHER.	497.64
DKNN20190390	10/02/2019	WATSON.TANNER D	09/20/2019	09/20/2019	STAFF PER DIEM	21.06
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	85.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190394	10/04/2019	WHITE.ROSS E	09/05/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, WEST MONROE, RUSTON, MADISONVILLE AND RETURN	15.45 119.10 426.88
DKNN20190404	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	260.98
DKNN20190407	10/03/2019	FLANIGAN.PATRICK H	08/06/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO SHREVEPORT, MONROE, SHREVEPORT, OPELOUSAS, MANDEVILLE AND RETURN	17.55 188.65 520.46
DKNN20190408	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	25.50
DKNN20190409	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	169.30
DKNN20190411	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	525.30
DKNN20190412	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	525.30
DKNN20190414	10/01/2019	WHITE.ROSS E	08/15/2019	08/15/2019	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, MADISONVILLE AND RETURN	45.24
DKNN20190415	10/01/2019	WHITE.ROSS E	08/15/2019	08/15/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	44.02
DKNN20190416	10/01/2019	FLANIGAN.PATRICK H	09/24/2019	09/24/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DKNN20190418	10/09/2019	WHITE.ROSS E	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	150.08 1,179.42 145.07
DKNN20190419	10/08/2019	WHITE.ROSS E	07/16/2019	07/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	20.00 159.50
DKNN20190420	10/08/2019	CHESTNUT.MURPHY F	09/10/2019	09/26/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/10 MINDEN; 9/11 HOMER; 9/12 SAINT JOSEPH; 9/13, 2C RUSTON; 9/16 STERLINGTON; 9/17 FARMERVILLE; 9/18 ARCADIA; 9/19 NATCHITOCHEES, FERRIDAY; 9/25 TALLULAH	846.80
DKNN20190421	10/08/2019	LIVINGSTON.HANNAH RENEE	09/12/2019	09/26/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/12 WINNSBORO; 9/13 COLFAX; 9/16 BASTROP; 9/17 EPPS; 9/18 FARMERVILLE; 9/19 RUSTON; 9/23 ALEXANDRIA; 9/25 COLUMBIA; 9/26 RAYVILLE	568.40
DKNN20190422	10/01/2019	CALLAS.BLAYNE	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.78
DKNN20190424	10/01/2019	CALLAS.BLAYNE	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.10
DKNN20190427	10/08/2019	MCGEHEE.JOHN R	09/21/2019	09/26/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/21, 26 LAFAYETTE	145.81
DKNN20190428	10/01/2019	STINE.EMILY N	12/07/2018	12/07/2018	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DKNN20190429	10/01/2019	STINE.EMILY N	02/15/2019	02/15/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DKNN20190430	10/01/2019	STINE.EMILY N	03/13/2019	03/13/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.31
DKNN20190431	10/01/2019	STINE.EMILY N	04/08/2019	04/08/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DKNN20190432	10/01/2019	STINE.EMILY N	05/24/2019	05/24/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DKNN20190433	10/01/2019	STINE.EMILY N	07/23/2019	07/23/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.89
DKNN20190434	10/01/2019	STINE.EMILY N	08/13/2019	08/13/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190435	10/01/2019	STINE.EMILY N	08/02/2019	08/02/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.84
DKNN20190436	10/01/2019	STINE.EMILY N	09/12/2019	09/12/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DKNN20190437	10/01/2019	STINE.EMILY N	09/20/2019	09/20/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DKNN20190438	10/01/2019	STINE.EMILY N	09/26/2019	09/26/2019	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	13.69
DKNN20190439	10/01/2019	STINE.EMILY N	09/25/2019	09/25/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.01
DKNN20190440	10/08/2019	VICKNAIR JR.WALLACE J	08/02/2019	08/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS, GRAND ISLE, MADISONVILLE AND RETURN	49.00 320.22
DKNN20190441	10/01/2019	VICKNAIR JR.WALLACE J	09/16/2019	09/16/2019	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	22.16
DKNN20190442	10/08/2019	BARR.JOHN S	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	11.97 103.24
DKNN20190443	10/01/2019	BARR.JOHN S	09/25/2019	09/25/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN20190444	10/01/2019	BARR.JOHN S	09/20/2019	09/20/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN20190445	10/01/2019	BARR.JOHN S	09/19/2019	09/19/2019	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPOURT AND RETURN	63.80
DKNN20190446	10/08/2019	BARR.JOHN S	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE. BENTON AND RETURN	11.39 109.04
DKNN20190447	10/08/2019	BARR.JOHN S	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	35.00 91.64
DKNN20190448	10/01/2019	BARR.JOHN S	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	18.00 64.96
DKNN20190449	10/08/2019	BARR.JOHN S	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHE AND RETURN	25.00 97.44
DKNN20190450	10/01/2019	WATSON.TANNER D	09/26/2019	09/26/2019	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	40.60
DKNN20190451	10/01/2019	BARR.JOHN S	09/03/2019	09/03/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN20190452	10/01/2019	BARR.JOHN S	09/04/2019	09/04/2019	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	16.24
DKNN20190453	10/01/2019	BARR.JOHN S	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PRINCETON AND RETURN	8.79 71.92
DKNN20190454	10/01/2019	BARR.JOHN S	09/10/2019	09/10/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN20190458	10/01/2019	STINE.EMILY N	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.08 84.10
DKNN20190459	10/07/2019	KENNEDY.JOHN NEELY	09/19/2019	09/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	10.04
DKNN20190461	10/01/2019	FLANIGAN.PATRICK H	09/28/2019	09/28/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	8.00 56.50
DKNN20190462	10/08/2019	FLANIGAN.PATRICK H	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	24.62 87.58
DKNN20190463	10/01/2019	FLANIGAN.PATRICK H	09/25/2019	09/25/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190464	10/01/2019	FLANIGAN.PATRICK H	09/28/2019	09/28/2019	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	46.76
DKNN20190465	10/01/2019	FLANIGAN.PATRICK H	08/12/2019	08/12/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DKNN20190466	10/08/2019	MARTINEZ.THOMAS P	03/19/2019	05/09/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 3/21 PLAQUEMINE; 3/26 ZACHARY, GREENWELL SPRINGS; 4/2 DONALDSONVILLE, GONZALES; 4/18 LUTCHER, WALKER; 4/23 DENHAM SPRINGS, BELLE ROSE; 5/8 PRAIRIEVILLE, NEW ORLEANS; SAINT AMANT TO THE FOLLOWING: 3/19 SORRENTO, WALKER; 5/9 GRAMERCY, LIVINGSTON, PLAQUEMINE	561.44
DKNN20190467	10/01/2019	FLANIGAN.PATRICK H	08/27/2019	08/27/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKNN20190468	10/01/2019	FLANIGAN.PATRICK H	08/28/2019	08/28/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.40
DKNN20190469	10/01/2019	FLANIGAN.PATRICK H	09/26/2019	09/26/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNN20190470	10/21/2019	FLANIGAN.PATRICK H	08/05/2019	08/05/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DKNN20190474	10/28/2019	GUIDRY.CLAIRE ELIZABETH	09/28/2019	09/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	48.87 101.77
DKNN20190475	10/28/2019	MCGEEHEE.JOHN R	09/28/2019	09/28/2019	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN	53.63
DKNN20190476	10/25/2019	DONOHUE.JAMES C	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DKNN20190477	10/24/2019	CALLAS.BLAYNE	09/28/2019	09/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.12
DKNN20190480	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	525.30
DKNN20190481	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	525.30
DKNN20190482	11/05/2019	MARTINEZ.THOMAS P	11/26/2018	12/14/2018	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 11/26 DENHAM SPRINGS, GRAMERCY; 11/27 BREAUX BRIDGE, DONALDSONVILLE; 12/3 LIVINGSTON, AMITE; 12/6 BREAUX BRIDGE, NAPOLEONVILLE; 12/13 DONALDSONVILLE; 12/14 AMITE, GONZALES, DENHAM SPRINGS; SAINT AMANT TO THE FOLLOWING AND RETURN: 11/29 WALKER, NAPOLEONVILLE; 11/30 CONVENT, PRAIRIEVILLE; 12/4 BELLE ROSE, GEISMAR; 12/10 GONZALES, WALKER	287.76
DKNN20190483	11/05/2019	MARTINEZ.THOMAS P	12/17/2018	01/24/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 12/17 DENHAM SPRINGS; 12/20 NEW ORLEANS; 1/3 AMITE, LIVINGSTON; 1/15 DONALDSONVILLE, MORGAN CITY; 1/24 BATON ROUGE TO BAKER TO SAINT AMANT; SAINT AMANT TO THE FOLLOWING AND RETURN: 12/18 BREAUX BRIDGE, WALKER; 1/8 PRAIRIEVILLE, DENHAM SPRINGS; 1/10 NAPOLEONVILLE; 1/11 WALKER; 1/22 SAINT AMANT TO GRAMERCY TO BATON ROUGE	330.27
DKNN20190484	11/05/2019	MARTINEZ.THOMAS P	06/17/2019	06/26/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 6/18 ZACHARY; 6/24 DENHAM SPRINGS, PLAQUEMINE; BATON ROUGE TO THE FOLLOWING AND RETURN TO SAINT AMANT: 6/21 WALKER; 6/25 ZACHARY; SAINT AMANT TO THE FOLLOWING AND RETURN: 6/17 GONZALES, WALKER; 6/19 PRAIRIEVILLE, LUTCHER; 6/25 GREENWELL SPRINGS	207.06
DKNN20190485	11/05/2019	MARTINEZ.THOMAS P	05/20/2019	05/30/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 5/21 DENHAM SPRINGS, LIVINGSTON; 5/24 MORGANZA, GRAMERCY; 5/28 NAPOLEONVILLE, DENHAM SPRINGS; 5/23 SAINT AMANT TO BAKER, LUTCHER TO BATON ROUGE; SAINT AMANT TO THE FOLLOWING AND RETURN: 5/20 GONZALES; 5/30 PRAIRIEVILLE, DENHAM SPRINGS	243.02
DKNN20190486	11/05/2019	MARTINEZ.THOMAS P	05/30/2019	06/13/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 5/31 NEW ORLEANS; 6/3 LUTCHER, WALKER; 6/12 BELLE ROSE, AMITE; 6/6 SAINT AMANT TO GEISMAR, PRAIRIEVILLE TO BATON ROUGE; SAINT AMANT TO THE FOLLOWING AND RETURN: 5/30 HOUMA; 6/11 DONALDSONVILLE, DENHAM SPRINGS, BATON ROUGE, WALKER; 6/13 HAMMOND, BATON ROUGE, PRAIRIEVILLE	331.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190487	11/05/2019	MARTINEZ.THOMAS P	01/28/2019	03/18/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 1/31 NEW ORLEANS; 2/7 DONALDSONVILLE, BELLE ROSE; GEISMAR; 2/19 BAKER, GONZALES; 3/6 LIVINGSTON, SAINT FRANCISVILLE; 3/18 MORGANZA; BATON ROUGE TO THE FOLLOWING AND RETURN TO SAINT AMANT: 1/30 SAINT FRANCISVILLE; 2/27 SHREVEPORT; SAINT AMANT TO THE FOLLOWING AND RETURN TO BATON ROUGE; 2/5 DENHAM SPRINGS, WALKER; SAINT AMANT TO THE FOLLOWING AND RETURN: 1/28 LIVINGSTON; 2/12 NEW ROADS, PORT ALLEN	625.82
DKNN20190489	11/04/2019	KENNEDY.JOHN NEELY	09/26/2019	09/28/2019	WASHINGTON DC TO NEW ORLEANS, MADISONVILLE, NEW ORLEANS AND RETURN	10.04
DKNN20190495	12/06/2019	MARTINEZ.THOMAS P	09/19/2019	09/30/2019	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 9/19 SORRENTO, DENHAM SPRINGS; 9/24 DONALDSONVILLE, GONZALES; 9/25 LUTCHER; 9/26 LIVINGSTON; 9/30 LIVINGSTON, ZACHARY	196.04
DKNN20190496	12/06/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION	525.30
DKNN22000001	11/01/2019	STOKES JR.DAVID LEE	09/23/2019	09/26/2019	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	124.74
					STAFF INCIDENTALS	1,140.84
					STAFF PER DIEM	1,387.83
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						17,714.47
CV202000848	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	95.00
DKNN20190261	10/15/2019	CLARK HILL PLC	07/01/2019	07/18/2019	OTHER MISCELLANEOUS SERVICES	1,330.00
DKNN20190492	11/22/2019	TWRU CPAS AND FINANCIAL ADVISORS	07/01/2019	07/09/2019	OTHER MISCELLANEOUS SERVICES	600.00
OTHER CONTRACTUAL SERVICES						2,025.00
CV202000632	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,249.98
DKNN20190399	10/01/2019	CITIBANK - PURCHASE CARD	09/22/2019	09/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DKNN20190456	10/09/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	358.23
ACQUISITION OF ASSETS						1,661.20
					PERSONNEL BENEFITS	100.00
NET PAYROLL EXPENSES						100.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,366.43
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,366.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,633.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,252,818.24	-1,252,818.24
Travel and Transportation of Persons		-68,296.16	-68,296.16
Rent, Communications and Utilities		-33,256.98	-33,256.98
Printing and Reproduction		-33.05	-33.05
Other Contractual Services		-3,775.70	-3,775.70
Supplies and Materials		-30,000.40	-30,000.40
Acquisition of Assets		-1,085.01	-1,085.01
ORGANIZATION TOTALS	\$3,575,045.00	-\$1,389,265.54	-\$1,389,265.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,185,779.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	81,480.54
		WONG, MICHAEL THOMAS			STATE DIRECTOR	70,488.00
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	80,777.66
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 21	7,972.20
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE	29,000.00
		RIGGIN, NATALIA ELENA DIEZ			LEGISLATIVE ASSISTANT	44,499.93
		NEWMAN, JENNIFER A			LEGISLATIVE AIDE	24,959.93
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	27,166.62
		KEYSER, KYLIE SHAE H			PRESS SECRETARY TO JAN. 1	17,166.65
		HOEFER, ELIZABETH G			ADVISOR TO OCT. 1	205.55
		STOKES, DAVID LEE JR			CHIEF OF STAFF	85,839.72
		VICKNAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	38,166.66
		FLAGG, NATHAN THOMAS			LEGISLATIVE ASSISTANT	21,749.93
		ROBINSON, PRESTON W			SENIOR ADVISOR TO FEB. 1	84,258.75
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR TO FEB. 1	41,091.66
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT TO MAR. 13	35,111.04
		GATTMAN, JACOB D			LEGISLATIVE ASSISTANT	21,999.93
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE	24,666.66
		SAPPERSTEIN, KRISTIN HANDY			ADMINISTRATIVE DIRECTOR	65,142.78
		BARR, JOHN S			REGIONAL DIRECTOR	28,166.61
		GUIDRY, CLAIRE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 1	17,697.18
		MCGEHEE, JOHN R			CONSTITUENT SERVICE REPRESENTATIVE	20,999.96
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	36,999.93
		WHITE, ROSS E			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	32,166.66
		STINE, EMILY N			REGIONAL REPRESENTATIVE	24,666.66
		LINGG, ANGELA MICHELLE			DEPUTY PRESS SECRETARY TO JAN. 16	11,688.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHUE, JAMES C			STAFF ASSISTANT TO OCT. 18	1,499.99
		KIRCHNER, MARY K			SCHEDULER FROM FEB. 21	6,111.09
		MOODY, JASMINE NICOLE			LEGISLATIVE CORRESPONDENT	18,999.93
		HAWATMEH, NICOLA I			LEGISLATIVE COUNSEL FROM MAR. 1	8,833.32
		FLANIGAN, PATRICK H			ADMINISTRATIVE ASSISTANT	18,999.93
		PUCKETT, GARRETT E			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR	18,374.93
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	22,666.62
		KNIGHT, LILLIAN Y			INTERN TO OCT. 24	799.99
		ANDERSON, AUDREY B			DEPUTY SCHEDULER TO FEB. 22	18,250.00
		ROBERIE, RENEE ELLENDER			SENIOR ADVISOR	50,499.93
		CALLAS, BLAYNE			STAFF ASSISTANT	17,999.96
		WATSON, TANNER D			STAFF ASSISTANT	17,000.00
		FRAHER, HANNAH E			LEGAL AIDE	2,065.95
		QUINN, PATRICK EDWARD			PRESS ASSISTANT	18,166.63
		NAHHAS, IYAD			INTERN TO NOV. 22	982.21
		FLORES-DOURRAT, FRANCISCO D			INTERN TO NOV. 22	982.21
		YACOVONE, JOSEPH ANTHONY			INTERN TO NOV. 22	975.00
		HEARIN, VICTORIA CHILES			STAFF ASSISTANT FROM NOV. 12 TO FEB. 20	10,124.97
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR FROM JAN. 13	32,499.99
		WEBRE, HENSON PATRICK			STAFF ASSISTANT FROM FEB. 10	4,958.32
		SHEA, JAMES P			STAFF ASSISTANT FROM FEB. 18	4,180.54
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 19	1,366.66
DKNN20200002	10/22/2019	WATSON,TANNER D	10/08/2019	10/08/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	49.30
DKNN20200007	10/30/2019	FLANIGAN,PATRICK H	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO SHREVEPORT, MONROE, SHREVEPORT, LAKE CHARLES, LAFAYETTE, BATON ROUGE AND RETURN	98.86 612.94
DKNN20200008	10/25/2019	FLANIGAN,PATRICK H	10/04/2019	10/04/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.77
DKNN20200009	10/24/2019	FLANIGAN,PATRICK H	10/11/2019	10/12/2019	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	45.89
DKNN20200010	10/29/2019	FLANIGAN,PATRICK H	10/09/2019	10/09/2019	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	6.35
DKNN20200011	10/25/2019	FLANIGAN,PATRICK H	10/09/2019	10/09/2019	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	48.43
DKNN20200012	10/25/2019	CALLAS,BLAYNE	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DKNN20200014	10/26/2019	CALLAS,BLAYNE	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DKNN20200017	10/26/2019	WATSON,TANNER D	10/15/2019	10/15/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	49.30
DKNN20200018	10/31/2019	WATSON,TANNER D	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	18.97 85.84
DKNN20200029	11/01/2019	WHITE,ROSS E	10/11/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, LAKE CHARLES, JENNINGS AND RETURN	5.46 16.55 269.12
DKNN20200030	11/01/2019	WHITE,ROSS E	10/14/2019	10/14/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN	116.58
DKNN20200031	10/30/2019	WATSON,TANNER D	10/18/2019	10/18/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	49.30
DKNN20200032	11/04/2019	FLANIGAN,PATRICK H	10/19/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	21.78 103.38
DKNN20200034	10/30/2019	CALLAS,BLAYNE	10/18/2019	10/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20200035	10/30/2019	CALLAS.BLAYNE	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.26
DKNN20200036	10/30/2019	CALLAS.BLAYNE	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DKNN20200037	10/30/2019	WHITE.ROSS E	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, FOLSOM AND RETURN	23.00 64.38
DKNN20200038	11/01/2019	WHITE.ROSS E	10/09/2019	10/09/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN	116.58
DKNN20200039	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.30
DKNN20200040	10/31/2019	WATSON.TANNER D	10/22/2019	10/22/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	49.30
DKNN20200041	11/01/2019	CALLAS.BLAYNE	10/22/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DKNN20200044	11/06/2019	CHESTNUT.MURPHY F	10/01/2019	10/18/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/1 BASTROP, OAK GROVE; 10/2 HOMER; 10/3, 11 COLUMBIA; 10/4, 15 RUSTON; 10/8 RAYVILLE; 10/9 MINDEN; 10/10, 18 ALEXANDRIA	748.20
DKNN20200045	11/06/2019	LIVINGSTON.HANNAH RENEE	10/01/2019	10/22/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1 BONITA; 10/2, 16 BASTROP; 10/3, 22 ALEXANDRIA; 10/8 WINNSBORO; 10/9 RAYVILLE; 10/14 VIDALIA; 10/15 FARMERVILLE; 10/17 RUSTON	658.30
DKNN20200046	11/01/2019	CALLAS.BLAYNE	10/23/2019	10/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.16
DKNN20200050	11/08/2019	WHITE.ROSS E	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, DUSON AND RETURN	4.39 267.38
DKNN20200053	11/04/2019	CALLAS.BLAYNE	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DKNN20200056	11/04/2019	FLANIGAN.PATRICK H	10/24/2019	10/24/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.83
DKNN20200057	11/05/2019	FLANIGAN.PATRICK H	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	16.28 60.03
DKNN20200058	11/05/2019	FLANIGAN.PATRICK H	10/27/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	15.43 51.92
DKNN20200060	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	46.82
DKNN20200061	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	25.50
DKNN20200062	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	172.30
DKNN20200063	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200064	11/06/2019	WATSON.TANNER D	10/24/2019	10/24/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	49.30
DKNN20200065	11/06/2019	WATSON.TANNER D	10/28/2019	10/28/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, METAIRIE TO NEW ORLEANS	49.30
DKNN20200066	11/06/2019	CALLAS.BLAYNE	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DKNN20200067	11/06/2019	KEYSER.KYLIE SHAE H	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.03
DKNN20200068	11/04/2019	CALLAS.BLAYNE	10/29/2019	10/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.61
DKNN20200069	11/14/2019	BARR.JOHN S	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, NATCHITOCHE, BENTON AND RETURN	25.00 127.02
DKNN20200070	11/07/2019	BARR.JOHN S	10/15/2019	10/15/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20200071	11/07/2019	BARR.JOHN S	10/10/2019	10/10/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	52.20
DKNN20200072	11/14/2019	BARR.JOHN S	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, NATCHITOCHE, COUSHATTA AND RETURN	11.58 121.80
DKNN20200073	11/14/2019	BARR.JOHN S	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	17.49 91.64
DKNN20200074	11/07/2019	BARR.JOHN S	10/03/2019	10/03/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	55.68
DKNN20200075	11/07/2019	BARR.JOHN S	10/02/2019	10/02/2019	STAFF TRANSPORTATION SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN	27.84
DKNN20200076	11/07/2019	BARR.JOHN S	10/01/2019	10/01/2019	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON AND RETURN	24.36
DKNN20200077	11/13/2019	BARR.JOHN S	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, MANY AND RETURN	19.00 122.38
DKNN20200078	11/07/2019	BARR.JOHN S	10/29/2019	10/29/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	67.28
DKNN20200079	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.30
DKNN20200080	11/07/2019	BARR.JOHN S	10/17/2019	10/17/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	55.10
DKNN20200081	11/04/2019	CALLAS.BLAYNE	10/30/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.16
DKNN20200084	11/20/2019	ROBINSON.PRESTON W	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	115.02 947.86 1,242.97
DKNN20200087	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	525.30
DKNN20200088	11/09/2019	WATSON.TANNER D	11/05/2019	11/05/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	49.30
DKNN20200089	11/18/2019	CHESTNUT.MURPHY F	10/24/2019	10/31/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 10/24 ALEXANDRIA; 10/28 HOMER; 10/29 RAYVILLE; 10/30 SHREVEPORT; 10/31 PINEVILLE	435.00
DKNN20200090	11/09/2019	WATSON.TANNER D	11/01/2019	11/01/2019	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE TO MANDEVILLE	40.60
DKNN20200091	11/09/2019	FLANIGAN.PATRICK H	10/29/2019	10/29/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.54
DKNN20200092	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR WASHINGTON DC TO NEW ORLEANS	179.50
DKNN20200093	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR LAFAYETTE TO WASHINGTON DC	215.99
DKNN20200095	11/15/2019	CALLAS.BLAYNE	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DKNN20200097	11/15/2019	CALLAS.BLAYNE	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DKNN20200098	11/18/2019	CALLAS.BLAYNE	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.83
DKNN20200099	11/18/2019	WHITE.ROSS E	11/04/2019	11/04/2019	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	91.06
DKNN20200100	11/18/2019	WHITE.ROSS E	10/30/2019	10/30/2019	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	69.02
DKNN20200101	11/19/2019	WHITE.ROSS E	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	7.25 118.90
DKNN20200103	11/19/2019	CALLAS.BLAYNE	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20200104	11/19/2019	WATSON.TANNER D	11/12/2019	11/12/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER TO NEW ORLEANS	46.40
DKNN20200105	11/20/2019	WATSON.TANNER D	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE, ALEXANDRIA, MADISONVILLE AND RETURN	18.13 248.24
DKNN20200106	11/19/2019	WATSON.TANNER D	11/08/2019	11/08/2019	STAFF TRANSPORTATION STAFF PER DIEM MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	11.53 85.84
DKNN20200107	11/19/2019	WATSON.TANNER D	11/07/2019	11/07/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	65.10
DKNN20200110	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	29.93
DKNN20200111	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	52.41
DKNN20200112	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	172.30
DKNN20200114	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.30
DKNN20200115	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200119	11/20/2019	CALLAS.BLAYNE	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DKNN20200120	11/20/2019	CALLAS.BLAYNE	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DKNN20200124	11/22/2019	FLANIGAN.PATRICK H	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	13.71 89.32
DKNN20200125	11/21/2019	WATSON.TANNER D	11/17/2019	11/17/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE AND RETURN	60.90
DKNN20200126	11/22/2019	MARTINEZ.THOMAS P	10/03/2019	10/21/2019	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 10/7, 17, 21 GONZALES; 10/8 ALBANY; 10/9 LIVINGSTON; 10/15, 16 BATON ROUGE; 10/3 BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.92
DKNN20200128	12/06/2019	GUILBEAU.MICHELLE L	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	17.00 77.14
DKNN20200130	11/22/2019	MARTINEZ.THOMAS P	10/28/2019	11/14/2019	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 10/28 DENHAM SPRINGS; 10/30 LUTCHER; 10/31, 11/4, 12 BATON ROUGE; 11/5, 11, 13, 14 GONZALES; 11/7 PORT ALLEN	252.88
DKNN20200131	12/09/2019	KEYSER.KYLIE SHAE H	11/14/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS AND RETURN	87.78 143.49
DKNN20200141	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO NEW ORLEANS AND RETURN	267.96
DKNN20200143	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR K KEYSER WASHINGTON DC TO NEW ORLEANS AND RETURN	1,006.60
DKNN20200144	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR A LINGG WASHINGTON DC TO NEW ORLEANS AND RETURN	742.00
DKNN20200148	11/22/2019	WATSON.TANNER D	11/18/2019	11/18/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKNN20200149	11/22/2019	CALLAS.BLAYNE	11/18/2019	11/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.08
DKNN20200151	12/06/2019	LINGG.ANGELA MICHELLE	11/14/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, NEW ORLEANS, DUSON AND RETURN	52.88 357.92 123.23
DKNN20200152	11/25/2019	LIVINGSTON.HANNAH RENEE	10/23/2019	11/13/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/23, 11/8 RUSTON; 10/25 CHOUDRANT; 10/28 ALEXANDRIA; 10/30 BASTROP; 11/5 WINNSBORO; 11/7 FARMERVILLE; 11/8 RAYVILLE; 11/12 HOMER 11/13 OAK GROVE	585.80

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			START	END		
DKNN20200155	11/25/2019	CALLAS.BLAYNE	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.69
DKNN20200158	12/09/2019	BARR.JOHN S	11/04/2019	11/04/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.08
DKNN20200159	12/09/2019	BARR.JOHN S	11/06/2019	11/06/2019	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	16.24
DKNN20200160	12/09/2019	BARR.JOHN S	11/08/2019	11/08/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	50.46
DKNN20200162	12/09/2019	BARR.JOHN S	11/21/2019	11/21/2019	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	55.68
DKNN20200163	12/06/2019	BARR.JOHN S	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAFAYETTE, BATON ROUGE, MADISONVILLE, HAMMOND AND RETURN	12.43 385.70
DKNN20200164	12/09/2019	CALLAS.BLAYNE	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.82
DKNN20200165	12/09/2019	BARR.JOHN S	11/13/2019	11/13/2019	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	15.08
DKNN20200166	12/09/2019	CALLAS.BLAYNE	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.31
DKNN20200167	12/09/2019	WATSON.TANNER D	11/29/2019	11/29/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKNN20200168	12/09/2019	WATSON.TANNER D	12/02/2019	12/02/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE TO NEW ORLEANS	55.10
DKNN20200169	12/09/2019	WATSON.TANNER D	12/01/2019	12/01/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, MADISONVILLE AND RETURN	49.30
DKNN20200175	12/09/2019	BARR.JOHN S	11/07/2019	11/07/2019	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, HAUGHTON AND RETURN	32.48
DKNN20200176	12/06/2019	BARR.JOHN S	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	11.39 91.64
DKNN20200179	12/06/2019	CHESTNUT.MURPHY F	11/01/2019	11/19/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/1 BOSSIER CITY; 11/4 BASTROP; 11/5 FARMERVILLE; 11/6, 13 RAYVILLE; 11/7, 12, 15 ALEXANDRIA; 11/8 JENA; 11/19 WINNFELD	783.00
DKNN20200180	12/06/2019	BARR.JOHN S	11/20/2019	11/20/2019	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	109.04
DKNN20200181	12/06/2019	VICKNAIR JR.WALLACE J	11/07/2019	11/20/2019	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/7 PATTERSON; 11/20 DENHAM SPRINGS, FRENCH SETTLEMENT, GONZALES	180.55
DKNN20200182	12/09/2019	VICKNAIR JR.WALLACE J	10/10/2019	10/10/2019	STAFF TRANSPORTATION LAFAYETTE TO EUINCE AND RETURN	50.52
DKNN20200183	12/09/2019	VICKNAIR JR.WALLACE J	11/06/2019	11/06/2019	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKNN20200191	12/09/2019	MARTINEZ.THOMAS P	10/01/2019	10/02/2019	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 10/1 GONZALES; 10/2 AMITE, LIVINGSTON	98.60
DKNN20200193	12/09/2019	CALLAS.BLAYNE	12/02/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.66
DKNN20200196	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200197	01/06/2020	SAPPERSTEIN KRISTIN HANDY	11/21/2019	11/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS, GONZALES, BATON ROUGE, NEW ORLEANS AND RETURN	150.14 1,185.78 812.25
DKNN20200199	12/10/2019	CALLAS.BLAYNE	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKNN20200203	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR ESTINE HOUSTON TX TO WASHINGTON DC AND RETURN	934.62
DKNN20200205	12/13/2019	MCGEHEE.JOHN R	12/05/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	36.22 158.46

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			START	END		
DKNN20200206	12/12/2019	CALLAS.BLAYNE	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN20200207	12/12/2019	CALLAS.BLAYNE	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKNN20200208	12/12/2019	CALLAS.BLAYNE	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DKNN20200209	12/12/2019	WATSON.TANNER D	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	66.70
DKNN20200210	12/12/2019	WATSON.TANNER D	12/09/2019	12/09/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE, KENNER, METAIRIE TO NEW ORLEANS	89.90
DKNN20200211	12/12/2019	WATSON.TANNER D	12/08/2019	12/08/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, NEW ORLEANS AND RETURN	58.00
DKNN20200212	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200223	12/16/2019	LIVINGSTON.HANNAH RENEE	11/18/2019	12/07/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/18, 12/6 ALEXANDRIA; 11/20 COLUMBIA; 11/25 PINEVILLE; 12/2 WINNSBORO; 12/3 OAK RIDGE; 12/4 FARMERVILLE; 12/5 MER ROUGE; 12/7 BASTROP	671.64
DKNN20200227	12/16/2019	WHITE.ROSS E	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE, KENNER, MADISONVILLE AND RETURN	9.45 160.08
DKNN20200228	12/16/2019	WHITE.ROSS E	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	30.18 88.74
DKNN20200229	12/16/2019	WHITE.ROSS E	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	53.07
DKNN20200230	12/16/2019	WHITE.ROSS E	11/10/2019	11/10/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	87.58
DKNN20200231	12/16/2019	WHITE.ROSS E	11/26/2019	11/26/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	86.42
DKNN20200232	12/16/2019	WHITE.ROSS E	11/22/2019	11/22/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, COVINGTON, MADISONVILLE AND RETURN	54.17
DKNN20200233	12/16/2019	WHITE.ROSS E	11/10/2019	11/10/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	86.42
DKNN20200234	12/18/2019	ROBINSON.PRESTON W	11/19/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	55.02 550.22 1,348.53
DKNN20200236	12/17/2019	ROBINSON.PRESTON W	12/06/2019	12/06/2019	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	150.80
DKNN20200237	12/18/2019	CALLAS.BLAYNE	12/09/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DKNN20200240	12/18/2019	FLANIGAN.PATRICK H	11/24/2019	11/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	10.00 97.41
DKNN20200242	12/23/2019	CALLAS.BLAYNE	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DKNN20200243	12/23/2019	FLANIGAN.PATRICK H	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	5.50 87.70
DKNN20200244	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.30
DKNN20200246	12/26/2019	CALLAS.BLAYNE	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DKNN20200248	12/27/2019	WATSON.TANNER D	12/17/2019	12/17/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE TO NEW ORLEANS	43.50

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			START	END		
DKNN20200249	01/07/2020	CHESTNUT.MURPHY F	11/20/2019	12/07/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/20, 12/6 ALEXANDRIA; 11/21 SHREVEPORT; 11/22 RAYVILLE; 11/26 FARMERVILLE; 11/26 ARCADIA; 11/27 HOMER; 12/2 COLUMBIA; 12/3 WINNFIELD; 12/7 ALEXANDRIA, NATCHITOCHE	701.80
DKNN20200250	12/27/2019	CALLAS.BLAYNE	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DKNN20200258	12/27/2019	PUCKETT.GARRETT E	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.98
DKNN20200259	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200262	01/09/2020	CALLAS.BLAYNE	12/17/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95
DKNN20200263	01/14/2020	VICKNAIR JR.WALLACE J	10/30/2019	11/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	220.44 922.54 85.46
DKNN20200265	01/09/2020	CALLAS.BLAYNE	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.58
DKNN20200266	01/16/2020	BARR.JOHN S	12/05/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	75.37 75.98
DKNN20200267	01/09/2020	BARR.JOHN S	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, MINDEN AND RETURN	7.47 83.52
DKNN20200268	01/13/2020	CHESTNUT.MURPHY F	12/19/2019	12/20/2019	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/19 ALEXANDRIA; 12/20 BATON ROUGE	391.50
DKNN20200269	01/09/2020	BARR.JOHN S	12/09/2019	12/09/2019	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	48.72
DKNN20200270	01/14/2020	BARR.JOHN S	12/07/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	20.01 91.64
DKNN20200271	01/09/2020	BARR.JOHN S	12/13/2019	12/13/2019	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	67.28
DKNN20200272	01/09/2020	BARR.JOHN S	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN	11.56 77.14
DKNN20200273	01/09/2020	WATSON.TANNER D	12/20/2019	12/20/2019	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	75.40
DKNN20200274	01/09/2020	WATSON.TANNER D	12/29/2019	12/29/2019	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	49.30
DKNN20200275	01/10/2020	WATSON.TANNER D	12/27/2019	12/27/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DKNN20200276	01/13/2020	BARR.JOHN S	12/20/2019	12/20/2019	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	298.70
DKNN20200277	01/13/2020	BARR.JOHN S	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	7.47 109.04
DKNN20200278	01/09/2020	BARR.JOHN S	12/10/2019	12/10/2019	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	91.64
DKNN20200279	01/09/2020	BARR.JOHN S	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	12.26 84.10
DKNN20200280	01/09/2020	BARR.JOHN S	12/04/2019	12/04/2019	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	16.24
DKNN20200281	01/13/2020	LIVINGSTON.HANNAH RENEE	12/09/2019	12/20/2019	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/9 RAYVILLE; 12/10 OAK GROVE; 12/11 COLFAX; 12/14, 18 RUSTON; 12/16 ALEXANDRIA; 12/17 FARMERVILLE; 12/20 BATON ROUGE	691.36
DKNN20200282	01/09/2020	WATSON.TANNER D	12/19/2019	12/19/2019	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	52.20

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			START	END		
DKNN20200283	01/09/2020	CALLAS.BLAYNE	12/18/2019	12/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.52
DKNN20200292	01/09/2020	FLANIGAN.PATRICK H	12/20/2019	12/20/2019	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.21
DKNN20200293	01/22/2020	FLANIGAN.PATRICK H	12/23/2019	12/23/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	91.77
DKNN20200294	01/16/2020	FLANIGAN.PATRICK H	01/06/2020	01/06/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKNN20200295	01/14/2020	WATSON.TANNER D	01/06/2020	01/06/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE TO NEW ORLEANS	54.63
DKNN20200296	01/14/2020	FLANIGAN.PATRICK H	12/23/2019	12/23/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	31.34 91.77
DKNN20200297	01/15/2020	WATSON.TANNER D	01/02/2020	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	28.50 85.10
DKNN20200300	01/15/2020	STOKES JR.DAVID LEE	12/17/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	55.02 463.04 788.67
DKNN20200302	01/13/2020	CALLAS.BLAYNE	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.63
DKNN20200303	01/14/2020	WHITE.ROSS E	01/03/2020	01/03/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER, BATON ROUGE, MADISONVILLE AND RETURN	138.00
DKNN20200304	01/13/2020	WHITE.ROSS E	12/20/2019	12/20/2019	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	91.64
DKNN20200305	01/13/2020	WHITE.ROSS E	12/19/2019	12/19/2019	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.74
DKNN20200306	01/13/2020	WHITE.ROSS E	12/17/2019	12/17/2019	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	70.76
DKNN20200307	01/14/2020	WHITE.ROSS E	12/16/2019	12/16/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HOUMA, MADISONVILLE AND RETURN	138.62
DKNN20200308	01/14/2020	WHITE.ROSS E	12/13/2019	12/13/2019	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	117.74
DKNN20200309	01/13/2020	WHITE.ROSS E	12/12/2019	12/12/2019	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	53.07
DKNN20200310	01/13/2020	WHITE.ROSS E	12/11/2019	12/11/2019	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	47.21
DKNN20200311	01/13/2020	CALLAS.BLAYNE	01/06/2020	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
DKNN20200314	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	172.30
DKNN20200315	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	172.30
DKNN20200316	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	46.82
DKNN20200317	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	25.50
DKNN20200318	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	25.50
DKNN20200319	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/26/2019	12/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	172.30
DKNN20200320	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	46.82
DKNN20200321	01/21/2020	CALLAS.BLAYNE	01/08/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.63
DKNN20200322	01/17/2020	FLANIGAN.PATRICK H	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO AMITE, BATON ROUGE, JACKSON AND RETURN	21.72 166.58

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			START	END		
DKNN20200324	01/21/2020	STINE.EMILY N	12/04/2019	12/04/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.18
DKNN20200325	01/21/2020	STINE.EMILY N	10/17/2019	10/17/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.18
DKNN20200326	01/21/2020	STINE.EMILY N	10/17/2019	10/17/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DKNN20200327	01/21/2020	STINE.EMILY N	10/24/2019	10/24/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.23
DKNN20200328	01/21/2020	STINE.EMILY N	10/22/2019	10/22/2019	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY AND RETURN	34.39
DKNN20200329	01/21/2020	STINE.EMILY N	10/23/2019	10/23/2019	STAFF TRANSPORTATION LAKE CHARLES TO GRAND CHENIER AND RETURN	70.18
DKNN20200330	01/21/2020	STINE.EMILY N	10/04/2019	10/04/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DKNN20200331	01/21/2020	STINE.EMILY N	11/01/2019	11/01/2019	STAFF TRANSPORTATION LAKE CHARLES TO VINTON AND RETURN	26.85
DKNN20200332	01/21/2020	FLANIGAN.PATRICK H	01/08/2020	01/08/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.95
DKNN20200333	01/21/2020	WATSON.TANNER D	01/09/2020	01/09/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20200334	01/21/2020	STINE.EMILY N	10/04/2019	10/04/2019	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	8.58
DKNN20200335	01/21/2020	STINE.EMILY N	10/16/2019	10/16/2019	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	56.38
DKNN20200336	01/21/2020	STINE.EMILY N	10/24/2019	10/24/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DKNN20200337	01/21/2020	STINE.EMILY N	11/05/2019	11/05/2019	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	41.41
DKNN20200338	01/21/2020	STINE.EMILY N	11/07/2019	11/07/2019	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	82.94
DKNN20200339	01/21/2020	STINE.EMILY N	11/15/2019	11/15/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.86
DKNN20200340	01/21/2020	STINE.EMILY N	11/19/2019	11/19/2019	STAFF TRANSPORTATION LAKE CHARLES TO LACASSINE AND RETURN	19.84
DKNN20200341	01/21/2020	STINE.EMILY N	12/10/2019	12/10/2019	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	45.70
DKNN20200342	01/21/2020	STINE.EMILY N	11/21/2019	11/21/2019	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	11.89
DKNN20200343	01/21/2020	STINE.EMILY N	11/21/2019	11/21/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.22
DKNN20200344	01/21/2020	STINE.EMILY N	12/12/2019	12/12/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.41
DKNN20200345	01/21/2020	STINE.EMILY N	11/11/2019	11/11/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DKNN20200346	01/17/2020	STINE.EMILY N	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	4.10 157.18
DKNN20200347	01/23/2020	STINE.EMILY N	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY, DERIDDER AND RETURN	11.81 80.67
DKNN20200348	01/21/2020	STINE.EMILY N	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	6.15 40.54
DKNN20200349	01/17/2020	MARTINEZ.THOMAS P	11/18/2019	12/17/2019	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 11/18 GONZALES; 11/19 DONALDSONVILLE, LUTCHER, GONZALES; 11/21, 12/17 DENHAM SPRINGS, GONZALES; 11/26 DONALDSONVILLE; 12/2 GONZALES, DENHAM SPRINGS; 12/3 GONZALES, BATON ROUGE; 12/4 GONZALES, WALKER; 12/7 BATON ROUGE; 12/16 SORRENTO, GONZALES	402.52

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DKNN20200350	01/21/2020	FLANIGAN.PATRICK H	01/11/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE, COVINGTON AND RETURN	11.28 104.99
DKNN20200351	01/22/2020	STINE.EMILY N	01/08/2020	01/08/2020	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DKNN20200352	01/21/2020	STINE.EMILY N	11/05/2019	11/05/2019	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	9.45
DKNN20200353	01/21/2020	STINE.EMILY N	11/07/2019	11/07/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DKNN20200354	01/21/2020	STINE.EMILY N	11/14/2019	11/14/2019	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	10.32
DKNN20200355	01/22/2020	STINE.EMILY N	11/22/2019	11/22/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.10
DKNN20200356	01/21/2020	STINE.EMILY N	12/11/2019	12/11/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DKNN20200357	01/21/2020	STINE.EMILY N	12/13/2019	12/13/2019	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.81
DKNN20200358	01/21/2020	FLANIGAN.PATRICK H	01/08/2020	01/08/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DKNN20200359	01/21/2020	FLANIGAN.PATRICK H	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	17.28 69.12
DKNN20200362	01/21/2020	CALLAS.BLAYNE	01/09/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKNN20200363	01/21/2020	STINE.EMILY N	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	6.12 56.03
DKNN20200364	01/23/2020	MARTINEZ.THOMAS P	12/18/2019	12/29/2019	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 12/18 PRAIRIEVILLE, LIVINGSTON; 12/29 GONZALES	35.96
DKNN20200365	01/22/2020	WATSON.TANNER D	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	12.09 89.13
DKNN20200366	01/23/2020	WATSON.TANNER D	01/14/2020	01/14/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE AND RETURN	54.63
DKNN20200368	01/23/2020	WHITE.ROSS E	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, MANDEVILLE AND RETURN	23.00 51.92
DKNN20200369	01/23/2020	WHITE.ROSS E	01/13/2020	01/13/2020	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	48.01
DKNN20200370	01/22/2020	WHITE.ROSS E	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	12.37 119.03
DKNN20200371	01/23/2020	WHITE.ROSS E	01/08/2020	01/08/2020	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, MANDEVILLE AND RETURN	47.90
DKNN20200372	01/22/2020	CALLAS.BLAYNE	01/15/2020	01/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.27
DKNN20200373	01/23/2020	CALLAS.BLAYNE	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DKNN20200374	01/24/2020	MARTINEZ.THOMAS P	01/02/2020	01/10/2020	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/2 GONZALES, DENHAM SPRINGS; 1/6 GONZALES, BATON ROUGE; 1/7 GONZALES, LIVINGSTON; 1/8 PRAIRIEVILLE, GONZALES; 1/9 DONALDSONVILLE, PRAIRIEVILLE; 1/10 GONZALES	249.55
DKNN20200375	01/24/2020	CALLAS.BLAYNE	01/20/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DKNN20200376	01/24/2020	VICKNAIR JR.WALLACE J	12/20/2019	12/20/2019	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	74.07
DKNN20200377	01/27/2020	VICKNAIR JR.WALLACE J	01/06/2020	01/16/2020	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.38

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DKNN20200378	01/24/2020	WATSON.TANNER D	01/18/2020	01/18/2020	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	56.00
DKNN20200389	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/26/2019	12/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200392	01/29/2020	WHITE.ROSS E	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	7.25 115.58
DKNN20200393	01/29/2020	WHITE.ROSS E	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	35.00 69.00
DKNN20200394	01/27/2020	CALLAS.BLAYNE	01/22/2020	01/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.54
DKNN20200395	01/27/2020	CALLAS.BLAYNE	01/21/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.58
DKNN20200397	01/27/2020	CALLAS.BLAYNE	01/25/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DKNN20200398	01/27/2020	CALLAS.BLAYNE	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.04
DKNN20200399	01/27/2020	CALLAS.BLAYNE	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20200400	01/27/2020	CALLAS.BLAYNE	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DKNN20200403	01/29/2020	FLANIGAN.PATRICK H	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	16.53 93.15
DKNN20200414	01/31/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.30
DKNN20200415	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200416	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.40
DKNN20200417	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	508.39
DKNN20200418	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200419	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR J VICKNAIR LAFAYETTE TO WASHINGTON DC AND RETURN	644.40
DKNN20200420	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200421	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	270.40
DKNN20200422	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	42.00
DKNN20200423	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO NEW ORLEANS AND RETURN	344.81
DKNN20200424	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR D STONES FROM WASHINGTON DC TO NEW ORLEANS	270.40
DKNN20200425	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	42.00
DKNN20200426	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO NEW ORLEANS AND RETURN	42.00
DKNN20200427	02/03/2020	CITIBANK - TRAVEL CBA CARD	12/26/2019	12/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	33.08
DKNN20200428	02/03/2020	CITIBANK - TRAVEL CBA CARD	12/26/2019	12/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	35.30
DKNN20200429	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	270.40
DKNN20200431	02/03/2020	FLANIGAN.PATRICK H	01/24/2020	01/24/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.08

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			START	END		
DKNN20200432	02/03/2020	CALLAS.BLAYNE	01/27/2020	01/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20200433	02/03/2020	LIVINGSTON.HANNAH RENEE	01/06/2020	01/27/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/6, 7, 27 ALEXANDRIA; 1/8 RUSTON; 1/9 RAYVILLE; 1/14 OAK GROVE; 1/17 MER ROUGE; 1/21 FARMERVILLE; 1/22 WINNSBORO; 1/23 DELHI	669.88
DKNN20200435	02/03/2020	CALLAS.BLAYNE	01/28/2020	01/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.63
DKNN20200436	02/03/2020	SAPPERSTEIN.KRISTIN HANDY	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	15.48 186.18 140.41
DKNN20200445	02/05/2020	CALLAS.BLAYNE	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200447	02/06/2020	CALLAS.BLAYNE	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200448	02/06/2020	BARR.JOHN S	01/07/2020	01/07/2020	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	95.45
DKNN20200449	02/06/2020	BARR.JOHN S	01/06/2020	01/06/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.70
DKNN20200450	02/06/2020	BARR.JOHN S	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, BOSSIER CITY AND RETURN	22.74 96.60
DKNN20200451	02/06/2020	BARR.JOHN S	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	16.00 102.35
DKNN20200452	02/06/2020	BARR.JOHN S	01/30/2020	01/30/2020	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	16.10
DKNN20200453	02/06/2020	BARR.JOHN S	01/28/2020	01/28/2020	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	28.18
DKNN20200454	02/06/2020	BARR.JOHN S	01/17/2020	01/17/2020	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	66.70
DKNN20200455	02/06/2020	BARR.JOHN S	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	7.47 108.10
DKNN20200456	02/06/2020	BARR.JOHN S	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	9.49 90.85
DKNN20200457	02/06/2020	FLANIGAN.PATRICK H	01/14/2020	01/14/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DKNN20200458	02/06/2020	FLANIGAN.PATRICK H	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	17.72 49.97
DKNN20200460	02/06/2020	BARR.JOHN S	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	11.08 90.85
DKNN20200461	02/06/2020	CALLAS.BLAYNE	02/01/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DKNN20200462	02/06/2020	CALLAS.BLAYNE	02/02/2020	02/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DKNN20200464	02/07/2020	CALLAS.BLAYNE	02/03/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.58
DKNN20200467	02/10/2020	FLANIGAN.PATRICK H	02/02/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	12.52 57.33
DKNN20200468	02/10/2020	FLANIGAN.PATRICK H	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	10.00 57.33
DKNN20200471	02/13/2020	WATSON.TANNER D	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MANDEVILLE AND RETURN	20.01 53.48

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DKNN20200472	02/12/2020	CALLAS.BLAYNE	02/04/2020	02/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.58
DKNN20200474	02/13/2020	PUCKETT.GARRETT E	01/15/2020	01/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DKNN20200475	02/13/2020	WATSON.TANNER D	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER TO MANDEVILLE	69.00
DKNN20200476	02/13/2020	WATSON.TANNER D	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	17.87 80.50
DKNN20200477	02/13/2020	CHESTNUT.MURPHY F	01/06/2020	01/21/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/6 RAYVILLE; 1/7 MINDEN; 1/8, 14, 16 ALEXANDRIA; 1/9 JENA; 1/10 WINNFIELD; 1/13 RUSTON; 1/15 ARCADIA; 1/21 VIDALIA	761.30
DKNN20200480	02/18/2020	FLANIGAN.PATRICK H	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	28.40 88.32
DKNN20200481	02/18/2020	CALLAS.BLAYNE	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DKNN20200482	02/18/2020	WATSON.TANNER D	02/11/2020	02/11/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	54.63
DKNN20200484	02/18/2020	CALLAS.BLAYNE	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.13
DKNN20200485	02/18/2020	CALLAS.BLAYNE	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DKNN20200491	02/24/2020	WHITE.ROSS E	02/08/2020	02/08/2020	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	94.30
DKNN20200492	02/27/2020	WHITE.ROSS E	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, COVINGTON, BATON ROUGE, MANDEVILLE AND RETURN	15.39 126.50
DKNN20200493	02/21/2020	CALLAS.BLAYNE	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.63
DKNN20200494	02/25/2020	WHITE.ROSS E	01/21/2020	01/21/2020	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE, BATON ROUGE AND RETURN	108.10
DKNN20200495	02/24/2020	WATSON.TANNER D	02/16/2020	02/16/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	48.88
DKNN20200496	02/21/2020	CALLAS.BLAYNE	02/13/2020	02/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DKNN20200497	02/24/2020	WATSON.TANNER D	02/13/2020	02/13/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20200517	02/26/2020	VICKNAIR JR.WALLACE J	02/06/2020	02/18/2020	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DKNN20200518	02/27/2020	VICKNAIR JR.WALLACE J	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ZACHARY AND RETURN	15.91 85.68
DKNN20200519	02/24/2020	FLANIGAN.PATRICK H	02/19/2020	02/19/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38
DKNN20200521	02/26/2020	VICKNAIR JR.WALLACE J	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	12.00 78.20
DKNN20200523	03/04/2020	MARTINEZ.THOMAS P	01/13/2020	02/10/2020	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/13 LIVINGSTON, SAINT JAMES, SORRENTO, GONZALES; 1/15 DENHAM SPRINGS, BATON ROUGE, GONZALES, BATON ROUGE; 1/21 PLAQUEMINE, DENHAM SPRINGS; 1/22 SORRENTO, BATON ROUGE; 1/28 GROSSE TETE, BURNSIDE; 1/29 LUTCHER; 1/30 GONZALES, LIVINGSTON, GEISMAR; 2/4 DENHAM SPRINGS, DONALDSONVILLE; 2/7 GONZALES, BATON ROUGE; 2/10 BATON ROUGE, DENHAM SPRINGS	753.83
DKNN20200524	03/05/2020	VICKNAIR JR.WALLACE J	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PALMETTO AND RETURN	10.01 77.17
DKNN20200525	03/02/2020	CALLAS.BLAYNE	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30

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			START	END		
DKNN20200526	03/03/2020	CALLAS.BLAYNE	02/25/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20200527	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200528	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.40
DKNN20200529	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	270.40
DKNN20200530	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	172.40
DKNN20200531	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	46.82
DKNN20200532	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	29.93
DKNN20200533	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	172.40
DKNN20200534	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	46.82
DKNN20200535	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/11/2020	02/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	29.93
DKNN20200536	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.40
DKNN20200544	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200548	03/02/2020	CALLAS.BLAYNE	02/26/2020	02/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.36
DKNN20200549	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	44.10
DKNN20200550	03/04/2020	BARR.JOHN S	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	7.47 93.15
DKNN20200551	03/04/2020	BARR.JOHN S	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHE AND RETURN	25.00 96.60
DKNN20200552	03/04/2020	BARR.JOHN S	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	7.69 48.30
DKNN20200553	03/04/2020	BARR.JOHN S	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	12.83 78.20
DKNN20200554	03/04/2020	BARR.JOHN S	02/04/2020	02/04/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	48.30
DKNN20200555	03/04/2020	BARR.JOHN S	02/03/2020	02/03/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.70
DKNN20200557	03/04/2020	CALLAS.BLAYNE	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DKNN20200558	03/04/2020	STOKES JR.DAVID LEE	02/11/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	48.76 550.56 824.03
DKNN20200564	03/06/2020	WATSON.TANNER D	03/02/2020	03/02/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE TO NEW ORLEANS	54.63
DKNN20200565	03/04/2020	WATSON.TANNER D	02/29/2020	02/29/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	20.13
DKNN20200566	03/06/2020	WATSON.TANNER D	02/27/2020	02/27/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20200567	03/05/2020	WATSON.TANNER D	02/21/2020	02/21/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER TO NEW ORLEANS	25.88
DKNN20200569	03/06/2020	CALLAS.BLAYNE	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20200570	03/09/2020	CALLAS.BLAYNE	03/03/2020	03/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.52
DKNN20200572	03/10/2020	LIVINGSTON.HANNAH RENEE	01/31/2020	02/26/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/31 DELHI; 2/3, 11, 26 ALEXANDRIA; 2/4 MANGHAM; 2/4 FARMERVILLE; 2/6 WINNSBORO; 2/7 BASTROP; 2/12 DUBACH; 2/20 FERRIDAY	744.63
DKNN20200575	03/16/2020	WATSON.TANNER D	03/05/2020	03/05/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	54.63
DKNN20200576	03/16/2020	WATSON.TANNER D	03/06/2020	03/06/2020	STAFF PER DIEM	23.08
					STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, BATON ROUGE AND RETURN	86.25
DKNN20200577	03/16/2020	WATSON.TANNER D	03/09/2020	03/09/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE TO NEW ORLEANS	54.63
DKNN20200582	03/11/2020	CALLAS.BLAYNE	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38
DKNN20200583	03/18/2020	CALLAS.BLAYNE	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DKNN20200584	03/23/2020	CALLAS.BLAYNE	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.82
DKNN20200589	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.40
DKNN20200590	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200591	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.40
DKNN20200592	03/24/2020	FLANIGAN.PATRICK H	03/11/2020	03/11/2020	STAFF PER DIEM	30.73
					STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	87.69
DKNN20200593	03/24/2020	FLANIGAN.PATRICK H	02/24/2020	02/24/2020	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	54.16
DKNN20200595	03/25/2020	FLANIGAN.PATRICK H	03/13/2020	03/13/2020	STAFF PER DIEM	32.61
					STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	68.89
DKNN20200605	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	530.40
DKNN20200613	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN20200614	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.40
DKNN22000002	01/09/2020	STOKES JR.DAVID LEE	12/02/2019	12/05/2019	STAFF PER DIEM	949.33
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,397.44
DKNN22000003	01/09/2020	STINE.EMILY N	12/02/2019	12/05/2019	STAFF INCIDENTALS	127.95
					STAFF PER DIEM	1,040.00
					STAFF TRANSPORTATION LAKE CHARLES TO HOUSTON TX, WASHINGTON DC, HOUSTON TX AND RETURN	405.46
DKNN22000004	01/09/2020	STOKES JR.DAVID LEE	12/09/2019	12/12/2019	STAFF PER DIEM	1,028.86
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,421.10
DKNN22000005	02/19/2020	STOKES JR.DAVID LEE	01/14/2020	01/16/2020	STAFF INCIDENTALS	55.02
					STAFF PER DIEM	514.15
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC AND RETURN	763.31
DKNN22000006	03/10/2020	STOKES JR.DAVID LEE	01/20/2020	01/26/2020	STAFF INCIDENTALS	82.53
					STAFF PER DIEM	758.97
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC AND RETURN	1,036.26
TRAVEL AND TRANSPORTATION OF PERSONS						68,296.16
CV202001936	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	1.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202002574	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	27.00
CV202002833	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	41.80
DKNN20200122	12/05/2019	HOMETOWN PRODUCTIONS INC	11/11/2019	11/11/2019	FEES AND OTHER CHARGES	1,200.00
DKNN20200498	02/27/2020	DICKINSON WRIGHT PLLC	10/21/2019	12/19/2019	OTHER MISCELLANEOUS SERVICES	1,110.00
DKNN20200556	03/04/2020	DICKINSON WRIGHT PLLC	10/10/2019	10/29/2019	OTHER MISCELLANEOUS SERVICES	1,095.00
DKNN20200581	03/16/2020	CRESPOS CONSTRUCTION & MAINTENANCE	03/09/2020	03/09/2020	OTHER MISCELLANEOUS SERVICES	300.00
OTHER CONTRACTUAL SERVICES						3,775.70
DKNN20200437	02/03/2020	CITIBANK - PURCHASE CARD	01/27/2020	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	41.98
DKNN20200446	02/04/2020	CITIBANK - PURCHASE CARD	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	59.95
DKNN20200490	02/27/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.89
DKNN20200541	03/04/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.97
DKNN20200598	03/25/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	772.24
DKNN20200620	03/31/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	41.99
DKNN20200621	03/31/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	41.99
ACQUISITION OF ASSETS						1,085.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,250,508.24
PERSONNEL BENEFITS						2,310.00
NET PAYROLL EXPENSES						1,252,818.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,101.23	-6,101.23
ORGANIZATION TOTALS	\$55,300.00	-\$6,101.23	-\$6,101.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,198.77

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

		GRISWOLD, SCOTT R			INTERN FROM NOV. 18	2,216.66
		CRAWFORD, MILES BENNETT			INTERN FROM JAN. 6 TO FEB. 4	499.99
		CASE, THOMAS RICHARD			INTERN FROM JAN. 6	1,099.05
		MILLIGAN, ABIGAIL GRACE			INTERN FROM JAN. 13	1,299.99
		JONES, SHANE M			INTERN FROM JAN. 27	985.54
PERSONNEL COMP. FULL-TIME PERMANENT						6,101.23
NET PAYROLL EXPENSES						6,101.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,903,287.20
Travel and Transportation of Persons		0.00	-143,081.95
Rent, Communications and Utilities		0.00	-41,478.91
Other Contractual Services		0.00	-3,602.31
Supplies and Materials		0.00	-39,379.40
Acquisition of Assets		0.00	-208.98
ORGANIZATION TOTALS	\$3,377,790.00	\$0.00	-\$3,131,038.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$246,751.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,672.70	-3,110,963.72
Travel and Transportation of Persons		-8,227.13	-108,723.11
Rent, Communications and Utilities		-3,371.85	-37,852.87
Printing and Reproduction		0.00	-422.00
Other Contractual Services		-359.25	-17,610.31
Supplies and Materials		-888.54	-60,210.31
Acquisition of Assets		0.00	-772.38
ORGANIZATION TOTALS	\$3,439,812.00	-\$16,519.47	-\$3,336,554.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$103,257.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20190127	10/23/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	270.30
DKNG20190128	10/01/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	270.30
DKNG20190176	10/07/2019	NEWLIN.JOSEPH O	08/03/2019	09/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK AND RETURN	217.60
DKNG20190177	11/06/2019	TUCKER III.BENJAMIN	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, BINGHAM AND RETURN	19.51 99.00
DKNG20190178	10/01/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	963.30
DKNG20190179	10/03/2019	MORRIS.TEAGUE B	09/13/2019	09/20/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 PORTLAND, 9/16 BANGOR; 9/17, 20 INTERDEPARTMENTAL TRANSPORTATION	147.32
DKNG20190182	10/01/2019	WILKINSON.SCOTT F	09/17/2019	09/20/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/17 DAMARISCOTTA; 9/18 FAIRFIELD, WATERVILLE; 9/20 BATH	125.86
DKNG20190191	11/01/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	277.30
DKNG20190194	10/03/2019	MORRIS.TEAGUE B	09/22/2019	09/28/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/22 AUBURN; 9/28 WINSLOW	43.50
DKNG20190196	10/29/2019	WILKINSON.SCOTT F	09/23/2019	09/27/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/24 DAMARISCOTTA; 9/27 BELFAST; 9/23, 25 INTERDEPARTMENTAL TRANSPORTATION	113.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20190198	10/30/2019	POTHIER.BONITA L	09/09/2019	09/21/2019	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 9/9 KENNEBUNK; 9/10 OLD ORCHARD BEACH; 9/12 SAGO, PORTLAND; 9/13 KENNEBUNK, KENNEBUNKPORT; 9/16 KITTEERY; 9/17 KENNEBUNKPORT; 9/18 PORTSMOUTH NH; 9/19 SANFORD; 9/20 ALFRED; 9/21 SPRINGVALE	265.09
DKNG20190199	10/25/2019	POTHIER.BONITA L	09/25/2019	09/27/2019	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 9/25 ARUNDEL, WELLS; 9/27 WELLS	61.43
DKNG20190200	10/08/2019	FELLOWS.KATHRYN E	09/30/2019	09/30/2019	STAFF PER DIEM	14.12
DKNG20190202	10/08/2019	SMITH.EDITH A	09/05/2019	09/27/2019	STAFF TRANSPORTATION SCARBOROUGH TO KITTEERY AND RETURN	53.12
DKNG20190203	10/21/2019	SMITH.EDITH A	09/07/2019	09/26/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DKNG20190204	10/21/2019	RECTOR.CHRISTOPHER W	09/04/2019	09/13/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/7 WATERVILLE; 9/9, 13 MILLINOCKET; 9/11, 26 AUGUSTA; 9/15 BELGRADE; 9/16 LINCOLN, BROWNVILLE; 9/17 COLUMBIA FALLS; 9/20 DOVER FOXCROFT	704.70
DKNG20190205	10/15/2019	RECTOR.CHRISTOPHER W	09/17/2019	09/27/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/4 MADISON; 9/6 MACHIAS; 9/7 UNITY; 9/9, 12 ROCKLAND; 9/11 FRANKLIN; 9/13 PORT CLYDE	441.90
DKNG20190211	10/09/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/17 BELFAST; 9/18 ROCKLAND, BAR HARBOR, NORTHEAST HARBOR; 9/19, 23 CAMDEN; 9/27 BANGOR	385.12
DKNG20190212	10/22/2019	LACHMAN.ADAM D	08/29/2019	08/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	773.30
DKNG20190213	10/22/2019	LACHMAN.ADAM D	09/04/2019	09/04/2019	STAFF PER DIEM	138.43
DKNG20190214	10/18/2019	LACHMAN.ADAM D	09/05/2019	09/05/2019	AUGUSTA TO MILLINOCKET AND RETURN	39.15
DKNG20190215	10/22/2019	LACHMAN.ADAM D	09/06/2019	09/06/2019	AUGUSTA TO MADISON AND RETURN	65.52
DKNG20190216	10/21/2019	LACHMAN.ADAM D	09/10/2019	09/10/2019	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	51.48
DKNG20190217	10/17/2019	LACHMAN.ADAM D	09/11/2019	09/11/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	29.95
DKNG20190218	10/22/2019	LACHMAN.ADAM D	09/13/2019	09/13/2019	STAFF PER DIEM	79.65
DKNG20190219	10/11/2019	CAMPBELL.SHARON T	09/24/2019	09/30/2019	AUGUSTA TO FARMINGTON, RANGELEY, STRATTON, KINGFIELD AND RETURN	18.54
DKNG20190220	10/28/2019	LACHMAN.ADAM D	09/17/2019	09/17/2019	STAFF PER DIEM	15.29
DKNG20190221	11/04/2019	LACHMAN.ADAM D	09/18/2019	09/18/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	52.65
DKNG20190222	10/24/2019	LACHMAN.ADAM D	09/23/2019	09/23/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	731.96
DKNG20190223	10/24/2019	LACHMAN.ADAM D	09/20/2019	09/20/2019	FRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/24 HOULTON; 9/25 LIMESTONE; 9/26 AUGUSTA; 9/30 BIDDEFORD, AUBURN	27.54
DKNG20190224	10/28/2019	LACHMAN.ADAM D	09/24/2019	09/24/2019	STAFF PER DIEM	73.08
DKNG20190225	10/24/2019	LACHMAN.ADAM D	09/25/2019	09/25/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BRUNSWICK AND RETURN	69.60
DKNG20190226	10/24/2019	LACHMAN.ADAM D	09/27/2019	09/27/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BRUNSWICK AND RETURN	67.28
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	67.28
					STAFF PER DIEM	8.64
					STAFF TRANSPORTATION AUGUSTA TO UNITY, BELFAST AND RETURN	62.64
					STAFF PER DIEM	14.01
					STAFF TRANSPORTATION AUGUSTA TO HOULTON AND RETURN	222.14
					STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	85.26
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	67.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20190227	11/09/2019	TUCKER III.BENJAMIN	09/04/2019	09/30/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/4 MADISON, PITTSFIELD; 9/10, 19 RANGELEY; 9/16 KINGFIELD; 9/17, 27, 30 FARMINGTON	338.40
DKNG20190228	10/29/2019	TUCKER III.BENJAMIN	09/05/2019	09/25/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 9/5 JAY, LEWISTON; 9/6, 18, 20, 25 LEWISTON; 9/22 SOUTH PARIS, AUBURN	215.76
DKNG20190229	11/06/2019	KEZER.GAIL V	09/03/2019	09/13/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/3, 10, 13 PORTLAND; 9/11 FREEPORT; 9/12 PORTLAND, SCARBOROUGH	120.89
DKNG20190230	10/28/2019	KEZER.GAIL V	09/16/2019	09/30/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/16, 17 PORTLAND, SCARBOROUGH; 9/18, 23 PORTLAND; 9/20 SCARBOROUGH; 9/24 SOUTH PORTLAND; 9/25 PORTLAND, WELLS; 9/30 INTERDEPARTMENTAL TRANSPORTATION	309.56
DKNG20190233	10/24/2019	WILKINSON.SCOTT F	09/30/2019	09/30/2019	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	42.34
TRAVEL AND TRANSPORTATION OF PERSONS						8,227.13
CV202000849	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	47.50
CV202000938	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	90.45
DKNG20190132	10/04/2019	CITIBANK - SENATOR IBA CARD	08/05/2019	08/05/2019	FEES AND OTHER CHARGES	25.00
DKNG20190133	10/01/2019	CITIBANK - SENATOR IBA CARD	08/05/2019	08/05/2019	FEES AND OTHER CHARGES	25.00
DKNG20190180	10/01/2019	CITIBANK - SENATOR IBA CARD	09/17/2019	09/17/2019	FEES AND OTHER CHARGES	25.00
DKNG20190206	10/16/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	25.00
DKNG20190207	11/01/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	25.00
DKNG20190208	10/31/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	25.00
DKNG20190209	10/23/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	25.00
DKNG20190210	11/01/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	25.00
DKNG20190232	10/24/2019	IRON MOUNTAIN INC	09/19/2019	09/24/2019	FEES AND OTHER CHARGES	21.30
OTHER CONTRACTUAL SERVICES						359.25
OTHER PERSONNEL COMPENSATION						3,038.20
PERSONNEL BENEFITS						634.50
NET PAYROLL EXPENSES						3,672.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,519.21
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$44,519.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,480.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,506,563.25	-1,506,563.25
Travel and Transportation of Persons		-55,041.66	-55,041.66
Rent, Communications and Utilities		-17,871.22	-17,871.22
Other Contractual Services		-1,548.60	-1,548.60
Supplies and Materials		-25,179.75	-25,179.75
Acquisition of Assets		-25,451.54	-25,451.54
ORGANIZATION TOTALS	\$3,539,367.00	-\$1,631,656.02	-\$1,631,656.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,907,710.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	65,271.63
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	47,318.46
		CASHWELL, MORGAN			SENIOR COUNSEL	48,335.94
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	65,824.50
		METZLER, CHAD			LEGISLATIVE DIRECTOR	81,548.95
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	83,411.17
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR	49,433.41
		KANE, SANJAY V			SENIOR POLICY ADVISOR	45,792.00
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	70,247.41
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	25,439.94
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	40,223.17
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	47,294.94
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	41,668.20
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	40,223.17
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	17,422.50
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	40,223.17
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	8,518.44
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	12,472.69
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	40,703.94
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	40,223.17
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	40,817.47
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	40,223.17
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	30,528.00
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	42,739.20
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	29,399.95
		FITCH, ANDREW J			LEGISLATIVE AIDE	22,627.79
		FAHERTY, JOHN O			LEGISLATIVE AIDE	33,822.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, MEGAN PAXTON, NATHAN A DUROST, KATE WILLING, NICHOLAS T MADORE, JORDYN B SOBOTKO, JEFF I SWAN, EVELYN BURKE, JEFFREY QUAID, ANDREA SCHWEIKERT, EVAN W NEULIN, JOSEPH O COLAN, CAROLINE L BREEN, CHRISTINA VALAR LUCIE, SHELBY L YOST, THILEE S LAMBERT, CODY A POOLER, EMMA S MCCARTHY, NOAH N ALLEN, COURTNEY E KUHN, MARIA W			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT RESEARCH/INTERM COORDINATOR AND LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STATE SCHEDULER / PERSONAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT FROM FEB. 1 INTERN FROM MAR. 1 INTERN FROM MAR. 1 INTERN FROM MAR. 1 INTERN FROM MAR. 1 INTERN FROM FEB. 3	18,343.16 40,223.17 24,561.11 16,428.18 23,420.17 40,703.94 26,196.61 20,029.06 16,709.94 20,453.87 25,728.40 22,321.63 10,291.38 21,291.51 6,294.04 2,291.66 2,291.66 2,291.66 2,291.66 4,430.54
DKNG20200001	10/24/2019	QUAID, ANDREA	10/02/2019	10/02/2019	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	43.50
DKNG20200002	10/24/2019	FELLOWS, KATHRYN E	10/02/2019	10/02/2019	STAFF TRANSPORTATION SCARBOROUGH TO LIMINGTON AND RETURN	30.16
DKNG20200003	10/28/2019	LACHMAN, ADAM D	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SACO, SCARBOROUGH AND RETURN	18.61 87.58
DKNG20200004	10/24/2019	LACHMAN, ADAM D	10/02/2019	10/02/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	68.44
DKNG20200005	10/24/2019	LACHMAN, ADAM D	10/03/2019	10/03/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	69.60
DKNG20200006	10/24/2019	QUAID, ANDREA	10/04/2019	10/04/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	69.60
DKNG20200007	10/24/2019	WILKINSON, SCOTT F	10/01/2019	10/05/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1, 5 INTERDEPARTMENTAL TRANSPORTATION; 10/2 GARDINER, 10/3 BATH	79.46
DKNG20200008	10/24/2019	GRAETTINGER, SARAH V	10/10/2019	10/10/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	48.14
DKNG20200009	10/26/2019	MORRIS, TEAGUE B	10/07/2019	10/07/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	48.16
DKNG20200010	11/05/2019	MORRIS, TEAGUE B	10/10/2019	10/10/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	85.84
DKNG20200011	10/24/2019	LACHMAN, ADAM D	10/07/2019	10/07/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	48.60
DKNG20200012	11/04/2019	LACHMAN, ADAM D	10/08/2019	10/08/2019	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	40.02
DKNG20200013	11/06/2019	LACHMAN, ADAM D	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ORONO, BANGOR AND RETURN	21.19 97.44
DKNG20200015	10/28/2019	KING, JR. ANGUS S	10/08/2019	10/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PRESQUE ISLE AND RETURN	19.08 212.00
DKNG20200019	10/28/2019	DOAK, PATRICK H-R	10/01/2019	10/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, EASTPORT, CARIBOU, RUMFORD, BETHEL, CARIBOU, KITTEBY, CARIBOU, FORT KENT, MARS HILL, CARIBOU, SCARBOROUGH, WELLS, YORK, CARIBOU, AUGUSTA, WATERVILLE, SKOWHEGAN, LEWISTON, CARIBOU, BANGOR, ROCKLAND, CARIBOU AND RETURN	3,082.70
DKNG20200020	11/18/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	254.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20200024	11/18/2019	SOBOTKO,JEFF I	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE, DOVER FOXCROFT AND RETURN	17.55 252.67 1,124.11
DKNG20200025	10/25/2019	WILKINSON,SCOTT F	10/08/2019	10/10/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/8 AUGUSTA, BATH; 10/10 WINTHROP	69.60
DKNG20200026	11/18/2019	DESCAMPS,MEGAN	10/08/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	34.83 423.96 627.63
DKNG20200027	10/30/2019	PORTER,ALEXANDER N	10/06/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, UNITY, BANGOR, BRUNSWICK, PORTLAND AND RETURN	57.51 873.70 1,026.35
DKNG20200028	11/14/2019	NEWLIN,JOSEPH O	10/03/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, UNITY, BANGOR, PRESQUE ISLE, DOVER FOXCROFT,	8.91 132.42 660.21
DKNG20200029	10/26/2019	SMITH,EDITH A	10/03/2019	10/15/2019	PORTLAND, BOSTON MA, BALTIMORE MD AND RETURN STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DKNG20200030	10/31/2019	SMITH,EDITH A	10/05/2019	10/11/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/5 HOWLAND; 10/10, 11 DOVER FOXCROFT	121.80
DKNG20200031	10/31/2019	KING JR,ANGUS S	10/10/2019	10/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DOVER FOXCROFT AND RETURN	8.91 99.00
DKNG20200033	10/28/2019	GRAETTINGER,SARAH V	10/15/2019	10/15/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	41.94
DKNG20200034	11/01/2019	RECTOR,CHRISTOPHER W	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BELFAST, WINTER HARBOR, ELLSWORTH, CUTLER AND RETURN	8.83 127.86 233.16
DKNG20200035	11/05/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	176.30
DKNG20200036	10/31/2019	CASHWELL,MORGAN	10/15/2019	10/15/2019	STAFF TRANSPORTATION LINTHICUM HEIGHTS MD TO PHILADELPHIA PA AND RETURN	100.00
DKNG20200038	11/05/2019	WILKINSON,SCOTT F	10/15/2019	10/19/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/15 WISCASSET; 10/16 BRUNSWICK, WATERVILLE; 10/17 WINTHROP; 10/18 BRUNSWICK, BATH; 10/19 BRUNSWICK	253.46
DKNG20200041	11/04/2019	STEWART,MEGAN	10/23/2019	10/23/2019	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH TO YARMOUTH	61.48
DKNG20200044	11/05/2019	MORRIS,TEAGUE B	10/17/2019	10/17/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	33.64
DKNG20200045	11/05/2019	MORRIS,TEAGUE B	10/18/2019	10/18/2019	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	38.28
DKNG20200048	11/06/2019	QUAID,ANDREA	10/21/2019	10/21/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	39.44
DKNG20200050	11/12/2019	POTHIER,BONITA L	10/01/2019	10/21/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/1 BRUNSWICK, NORTH BERWICK, SACO, BRUNSWICK; 10/3 PORTSMOUTH NH, BIDDEFORD, ALFRED; 10/4 ARUNDEL, BIDDEFORD; 10/7 KITTERY; 10/8 WELLS; 10/9 PORTSMOUTH NH, BIDDEFORD, SANFORD; 10/10 SPRINGVALE; 10/16	441.08
DKNG20200051	11/06/2019	MORRIS,TEAGUE B	10/26/2019	10/26/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DKNG20200052	11/06/2019	MORRIS,TEAGUE B	10/28/2019	10/28/2019	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	97.44
DKNG20200055	11/13/2019	TUCKER III,BENJAMIN	10/02/2019	10/28/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 JACKMAN; 10/10, 24, 28 FARMINGTON	242.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20200056	11/13/2019	TUCKER III.BENJAMIN	10/01/2019	10/21/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/1, 8, 11, 15, 16, 18 LEWISTON; 10/3 JAY; 10/4 AUBURN; 10/9 NEWRY; 10/21 POLAND, LEWISTON	318.42
DKNG20200057	11/13/2019	TUCKER III.BENJAMIN	10/22/2019	10/31/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 10/22, 25, 29 LEWISTON; 10/23 LIVERMORE FALLS, LEWISTON; 10/31 NEWRY	132.82
DKNG20200058	11/07/2019	MORRIS.TEAGUE B	10/30/2019	10/30/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	39.44
DKNG20200059	11/14/2019	WILKINSON.SCOTT F	10/22/2019	10/25/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/22 DAMARISCOTTA; 10/23 WATERVILLE, GARDINER; 10/25 BATH	131.66
DKNG20200060	11/05/2019	CITIBANK - SENATOR IBA CARD	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	176.30
DKNG20200061	11/05/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.30
DKNG20200063	12/12/2019	CITIBANK - SENATOR IBA CARD	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO KNOXVILLE TN	250.30
DKNG20200068	11/07/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.30
DKNG20200069	11/14/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	20.00
DKNG20200070	11/07/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	277.30
DKNG20200071	11/08/2019	QUAID.ANDREA	11/01/2019	11/01/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	84.60
DKNG20200072	11/09/2019	MORRIS.TEAGUE B	11/01/2019	11/01/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	29.58
DKNG20200073	11/18/2019	POTHIER.BONITA L	10/22/2019	10/31/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/22 KENNEBUNK; 10/23 KENNEBUNK, YORK; 10/25 BUXTON; 10/28 ALFRED; 10/30 YORK; 10/31 KITTEERY	178.74
DKNG20200075	11/18/2019	WILKINSON.SCOTT F	10/28/2019	11/01/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/28 WATERVILLE, HALLOWELL; 10/29 WATERVILLE, MANCHESTER; 10/30 BATH; 10/31 ALNA; 11/1 BRUNSWICK, LISBON, BRUNSWICK	191.98
DKNG20200078	11/14/2019	SMITH.EDITH A	10/16/2019	10/29/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.36
DKNG20200079	11/19/2019	SMITH.EDITH A	10/18/2019	10/29/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/18 GREENVILLE; 10/25 CALAIS; 10/28 SKOWHEGAN; 10/29 AUGUSTA	348.58
DKNG20200080	11/18/2019	RECTOR.CHRISTOPHER W	10/02/2019	10/31/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 ELLSWORTH, BEALS, EAST MACHIAS; 10/3 ROCKLAND; 10/8 UNITY, BELFAST; 10/16 BAR HARBOR, BUCKSPORT; 10/18 ORONO; 10/21 BAR HARBOR; 10/22 BANGOR, CALAIS; 10/23 BELFAST; 10/30 ROCKLAND, WINTER HARBOR, BELFAST; 10/31 STONINGTON	1,172.76
DKNG20200082	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.30
DKNG20200083	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	277.30
DKNG20200084	12/06/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	277.30
DKNG20200085	12/13/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.30
DKNG20200086	11/19/2019	CAMPBELL.SHARON T	10/24/2019	11/06/2019	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/24, 25 MADAWASKA; 10/28 LIMESTONE; 10/29, 11/1 CARIBOU; 10/31, 11/6 HOULTON; 11/4 ORONO	337.56
DKNG20200087	11/15/2019	KEZER.GAIL V	10/25/2019	10/30/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/25 FREEPORT; 10/28 PORTLAND; 10/30 WESTBROOK	82.77
DKNG20200088	11/19/2019	KEZER.GAIL V	10/02/2019	10/25/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/2 FREEPORT, PORTLAND, SOUTH PORTLAND; 10/3, 25 FREEPORT; 10/4, 10, 16, 25 PORTLAND; 10/7 PORTLAND, FREEPORT; 10/24 WESTBROOK	274.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20200089	11/18/2019	MORRIS.TEAGUE B	11/07/2019	11/07/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	20.30
DKNG20200090	11/18/2019	MORRIS.TEAGUE B	11/08/2019	11/08/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	6.38
DKNG20200091	11/18/2019	MORRIS.TEAGUE B	11/11/2019	11/11/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, AUGUSTA, WATERVILLE, BRUNSWICK AND RETURN	51.04
DKNG20200097	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR C METZLER WASHINGTON DC TO KNOXVILLE TN AND RETURN	266.61
DKNG20200098	11/19/2019	DOAK.PATRICK H-R	11/06/2019	11/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, CARIBOU, BANGOR, CARIBOU, SCARBOROUGH, AUBURN, AUGUSTA, CARIBOU AND RETURN	1,581.08
DKNG20200102	11/19/2019	WILKINSON.SCOTT F	11/06/2019	11/07/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 INTERDEPARTMENTAL TRANSPORTATION; 11/7 WATERVILLE, GARDINER	44.66
DKNG20200104	11/24/2019	MORRIS.TEAGUE B	11/12/2019	11/12/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKNG20200105	11/24/2019	MORRIS.TEAGUE B	11/14/2019	11/14/2019	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKNG20200106	11/24/2019	MORRIS.TEAGUE B	11/16/2019	11/16/2019	STAFF TRANSPORTATION AUGUSTA TO RUMFORD AND RETURN	60.90
DKNG20200107	11/21/2019	LACHMAN.ADAM D	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	22.09 42.34
DKNG20200108	11/21/2019	LACHMAN.ADAM D	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	18.28 67.28
DKNG20200109	11/21/2019	LACHMAN.ADAM D	10/21/2019	10/21/2019	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	97.44
DKNG20200110	11/22/2019	LACHMAN.ADAM D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD, SACO AND RETURN	20.90 87.00
DKNG20200111	11/21/2019	LACHMAN.ADAM D	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT, PORTLAND AND RETURN	25.26 71.36
DKNG20200112	11/21/2019	LACHMAN.ADAM D	11/02/2019	11/02/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	68.44
DKNG20200113	11/21/2019	LACHMAN.ADAM D	11/01/2019	11/01/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	68.44
DKNG20200114	11/21/2019	LACHMAN.ADAM D	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	19.28 68.44
DKNG20200115	11/21/2019	LACHMAN.ADAM D	11/05/2019	11/05/2019	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO AND RETURN	40.31
DKNG20200116	11/20/2019	LACHMAN.ADAM D	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.84 74.26
DKNG20200117	11/21/2019	LACHMAN.ADAM D	11/08/2019	11/08/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, FALMOUTH, PORTLAND AND RETURN	95.98
DKNG20200118	11/21/2019	LACHMAN.ADAM D	11/09/2019	11/09/2019	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	41.76
DKNG20200119	11/21/2019	LACHMAN.ADAM D	11/11/2019	11/11/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	68.44
DKNG20200120	11/22/2019	LACHMAN.ADAM D	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	23.20 84.68
DKNG20200121	11/21/2019	LACHMAN.ADAM D	11/14/2019	11/14/2019	STAFF TRANSPORTATION AUGUSTA TO SOUTH BRISTOL AND RETURN	48.60
DKNG20200122	11/20/2019	WILKINSON.SCOTT F	11/11/2019	11/15/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/11, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 11/14 SOUTH BRISTOL, 11/15 WATERVILLE	99.76

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DKNG20200123	11/22/2019	POTHIER.BONITA L	11/01/2019	11/18/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/1 PORTLAND, SACO, SANFORD; 11/3 ALFRED; 11/5 KITTEERY, BIDDEFORD; 11/7, 8 WELLS; 11/11 NEWFIELD; 11/13 PORTSMOUTH NH, BIDDEFORD, KITTEERY; 11/14 SPRINGVALE, BIDDEFORD; 11/18 SANFORD	361.30
DKNG20200125	11/22/2019	SMITH.EDITH A	11/04/2019	11/15/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/4 DOVER FOXCROFT; 11/15 GREENVILLE	128.76
DKNG20200126	11/21/2019	SMITH.EDITH A	11/01/2019	11/18/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.48
DKNG20200131	11/27/2019	MORRIS.TEAGUE B	11/19/2019	11/19/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	30.16
DKNG20200132	11/27/2019	MORRIS.TEAGUE B	11/20/2019	11/20/2019	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	86.42
DKNG20200133	11/26/2019	GRAETTINGER.SARAH V	11/14/2019	11/14/2019	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	16.24
DKNG20200134	11/27/2019	TUCKER III.BENJAMIN	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	18.49 44.08
DKNG20200135	12/02/2019	CITIBANK - SENATOR IBA CARD	11/24/2019	11/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	176.30
DKNG20200136	12/02/2019	CAMPBELL.SHARON T	11/12/2019	11/20/2019	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/12-13 BIDDEFORD; 11/20 LIMESTONE	397.30
DKNG20200137	12/03/2019	TUCKER III.BENJAMIN	11/01/2019	11/18/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/1 NEWRY; 11/2, 11 SOUTH PARIS; 11/5, 15, 18 LEWISTON	145.00
DKNG20200141	12/02/2019	STEWART.MEGAN	11/23/2019	11/23/2019	STAFF TRANSPORTATION YARMOUTH TO BANGOR AND RETURN	139.20
DKNG20200143	12/03/2019	WILKINSON.SCOTT F	11/19/2019	11/21/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/19 WINTHROP; 11/20 BATH, BRUNSWICK; 11/21 BATH, WATERVILLE	139.78
DKNG20200147	12/06/2019	POTHIER.BONITA L	11/20/2019	11/26/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/20 KENNEBUNK; 11/21 SANFORD, YORK; 11/22 KITTEERY; 11/23 PORTLAND; 11/26 KENNEBUNK, YORK	174.10
DKNG20200148	12/05/2019	DOAK.PATRICK H-R	11/23/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, RUMFORD, BETHEL, CARIBOU, EASTPORT, BANGOR, AUGUSTA, CARIBOU, WELLS, YORK, SCARBOROUGH, KITTEERY, CARIBOU, FORT KENT, WATERVILLE, SKOWHEGAN, LEWISTON AND RETURN	3,082.70
DKNG20200149	12/09/2019	RECTOR.CHRISTOPHER W	11/04/2019	11/20/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/4 ELLSWORTH; 11/5 SEARSMONT, WALDOBORO; 11/11 FREEDOM; 11/12 BANGOR; 11/13 EDDINGTON; 11/16 BELFAST; 11/20 BRUNSWICK	465.16
DKNG20200150	12/10/2019	TUCKER III.BENJAMIN	11/14/2019	11/26/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/14 SKOWHEGAN; 11/25, 26 FARMINGTON	127.60
DKNG20200151	12/10/2019	TUCKER III.BENJAMIN	11/15/2019	11/23/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/15, 22 LEWISTON; 11/20 BETHEL; 11/21 JAY, LEWISTON; 11/23 JAY	213.44
DKNG20200152	12/10/2019	RECTOR.CHRISTOPHER W	11/08/2019	11/08/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	82.28
DKNG20200154	12/10/2019	SMITH.EDITH A	11/20/2019	11/30/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DKNG20200155	12/11/2019	QUAID.ANDREA	12/04/2019	12/04/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	46.40
DKNG20200156	12/11/2019	KEZER.GAIL V	11/01/2019	11/22/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/1, 4, 7, 8, 12, 20 PORTLAND; 11/6 PORTLAND, SOUTH PORTLAND; 11/11 WESTBROOK; 11/22 FREEPORT	366.75
DKNG20200158	12/12/2019	MORRIS.TEAGUE B	12/07/2019	12/07/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	34.22
DKNG20200159	12/12/2019	WILKINSON.SCOTT F	12/04/2019	12/05/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 BRUNSWICK; 12/5 BATH	99.18
DKNG20200161	12/12/2019	QUAID.ANDREA	12/06/2019	12/06/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	89.60

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DKNG20200162	12/16/2019	CAMPBELL.SHARON T	12/03/2019	12/10/2019	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/3 BANGOR; 12/6 ASHLAND; 12/10 CARIBOU	249.40
DKNG20200166	12/18/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	176.30
DKNG20200170	12/19/2019	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.30
DKNG20200171	12/27/2019	MORRIS.TEAGUE B	12/12/2019	12/12/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	34.22
DKNG20200172	12/26/2019	STEWART.MEGAN	12/08/2019	12/08/2019	STAFF TRANSPORTATION YARMOUTH TO PORTLAND, BRUNSWICK AND RETURN	34.80
DKNG20200173	01/08/2020	CONNERY-DAWE.KATHLEEN	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIDDEFORD AND RETURN	501.35
DKNG20200174	12/19/2019	TUCKER III.BENJAMIN	12/05/2019	12/13/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 12/5 LIVERMORE; 12/6 FRYEBURG; 12/9 AUBURN; 12/10 HARRISON; 12/12, 13 LEWISTON	177.48
DKNG20200175	12/26/2019	SMITH.EDITH A	12/03/2019	12/14/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DKNG20200176	12/26/2019	WILKINSON.SCOTT F	12/10/2019	12/12/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/10 WHITEFIELD; 12/12 BATH, AUGUSTA, FARMINGDALE	82.36
DKNG20200177	12/20/2019	SMITH.EDITH A	12/02/2019	12/14/2019	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/2, 5 DOVER FOXCROFT; 12/14 HOWLAND	121.80
DKNG20200181	01/06/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	773.30
DKNG20200184	12/27/2019	QUAID.ANDREA	12/16/2019	12/16/2019	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	46.40
DKNG20200185	01/09/2020	WILKINSON.SCOTT F	12/16/2019	12/19/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/16 WHITEFIELD; 12/17 WALDOBORO, DAMARISCOTTA; 12/18 BRUNSWICK, DRESDEN, DAMARISCOTTA, WATERVILLE; 12/19 WATERVILLE	181.54
DKNG20200186	01/09/2020	POTHIER.BONITA L	12/05/2019	12/20/2019	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 12/5 PORTLAND; 12/12, 14 SPRINGVALE; 12/18 PORTSMOUTH NH; 12/20 KITTERY, PORTLAND	198.36
DKNG20200187	01/06/2020	LACHMAN.ADAM D	11/18/2019	11/18/2019	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	68.90
DKNG20200188	01/09/2020	LACHMAN.ADAM D	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD, PORTLAND AND RETURN	21.94 88.16
DKNG20200189	01/06/2020	LACHMAN.ADAM D	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.94 67.51
DKNG20200190	02/12/2020	LACHMAN.ADAM D	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	26.14 68.32
DKNG20200191	01/06/2020	LACHMAN.ADAM D	12/20/2019	12/20/2019	STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	49.76
DKNG20200192	01/10/2020	DOAK.PATRICK H-R	12/19/2019	12/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, RUMFORD, BETHEL, CARIBOU, EASTPORT, BANGOR, CARIBOU, WELLS, YORK, SCARBOROUGH, KITTERY, CARIBOU, FORT KENT, WATERVILLE, LEWISTON, CARIBOU AND RETURN	3,353.56
DKNG20200199	01/10/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	277.30
DKNG20200201	01/10/2020	RECTOR.CHRISTOPHER W	12/04/2019	12/19/2019	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/4 BRUNSWICK; 12/12 ELLSWORTH, SEARSPORT, ROCKLAND; 12/16 BLUE HILL; 12/18 BANGOR; 12/19 BELFAST	405.42
DKNG20200202	01/07/2020	TUCKER III.BENJAMIN	12/04/2019	12/04/2019	STAFF TRANSPORTATION AUGUSTA TO WILTON AND RETURN	40.60
DKNG20200203	01/06/2020	SMITH.EDITH A	12/18/2019	12/20/2019	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15

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			START	END		
DKNG20200205	01/10/2020	TUCKER III.BENJAMIN	12/16/2019	12/20/2019	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 12/16, 19 AUBURN; 12/17 RUMFORD; 12/18 LEWISTON; 12/20 FRYEBURG	160.08
DKNG20200210	01/13/2020	QUAID ANDREA	01/03/2020	01/03/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	56.35
DKNG20200213	01/17/2020	MORRIS.TEAGUE B	01/10/2020	01/10/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	31.05
DKNG20200214	01/16/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	277.40
DKNG20200221	01/22/2020	CAMPBELL.SHARON T	01/08/2020	01/15/2020	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/8 HOULTON; 1/9 FRENCHVILLE; 1/14 PORTAGE; 1/15 CARIBOU	184.00
DKNG20200222	01/22/2020	KEZER.GAIL V	12/02/2019	12/20/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/2, 16, 20 PORTLAND; 12/4 SCARBOROUGH; 12/5, 6, 11, 17, 18 PORTLAND; 12/13 BIDDEFORD	361.57
DKNG20200223	01/23/2020	LACHMAN.ADAM D	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.14 73.60
DKNG20200224	01/24/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.40
DKNG20200225	01/24/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	288.40
DKNG20200228	01/23/2020	TUCKER III.BENJAMIN	01/03/2020	01/17/2020	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/3, 6, 7, 9, 17 LEWISTON; 1/13 JAY, LEWISTON; 1/14 RUMFORD	246.10
DKNG20200229	01/24/2020	TUCKER III.BENJAMIN	01/10/2020	01/15/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/10 FARMINGTON; 1/15 FAIRFIELD	58.08
DKNG20200231	01/24/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING BANGOR TO WASHINGTON DC	495.90
DKNG20200232	01/27/2020	KING JR.ANGUS S	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BANGOR AND RETURN	14.40 99.00
DKNG20200233	01/24/2020	SMITH.EDITH A	01/08/2020	01/11/2020	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DKNG20200234	01/24/2020	SMITH.EDITH A	01/03/2020	01/17/2020	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/3 HALLOWELL; 1/10 DEXTER; 1/14 LINCOLN; 1/17 GREENVILLE	283.48
DKNG20200235	01/27/2020	PAXTON.NATHAN A	01/22/2020	01/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.06
DKNG20200238	01/29/2020	DOAK.PATRICK H-R	01/16/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	622.15
DKNG20200239	01/29/2020	LACHMAN.ADAM D	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	26.14 74.43
DKNG20200240	01/29/2020	WILKINSON.SCOTT F	01/23/2020	01/24/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/24 SOUTH BRISTOL	62.68
DKNG20200242	01/31/2020	LACHMAN.ADAM D	01/21/2020	01/22/2020	STAFF TRANSPORTATION AUGUSTA TO MILLINOCKET AND RETURN	177.10
DKNG20200243	01/30/2020	LACHMAN.ADAM D	01/24/2020	01/24/2020	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	86.83
DKNG20200246	02/05/2020	RECTOR.CHRISTOPHER W	01/15/2020	01/30/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/15 ORONO, BAR HARBOR; 1/16 BRUNSWICK; 1/17 BELFAST; 1/18 MACHIAS; 1/22 BUCKSPORT; 1/30 BRUNSWICK, ROCKLAND	591.68
DKNG20200247	02/05/2020	POTHIER.BONITA L	01/09/2020	01/30/2020	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 1/9, 24 SANFORD; 1/13 KITTERY POINT; 1/15 OGUNQUIT, YORK HARBOR; 1/16, 27 SACO; 1/25 KENNEBUNK; 1/30 SANFORD, KENNEBUNK	207.10
DKNG20200248	02/05/2020	TUCKER III.BENJAMIN	01/30/2020	01/30/2020	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, PITTSFIELD AND RETURN	57.50

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DKNG20200249	02/05/2020	TUCKER III,BENJAMIN	01/21/2020	01/31/2020	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 1/21 SOUTH PARIS; 1/23 FARMINGTON, LEWISTON; 1/24 LIVERMORE FALLS; 1/28, 29, 31 LEWISTON	205.28
DKNG20200251	02/06/2020	WILKINSON,SCOTT F	01/29/2020	01/30/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/29 WATERVILLE; 1/30 GEORGETOWN	77.63
DKNG20200253	02/06/2020	CAMPBELL,SHARON T	01/21/2020	01/31/2020	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/21 ASHLAND; 1/23 CARIBOU; 1/24 LIMESTONE;	491.63
DKNG20200254	02/05/2020	LACHMAN,ADAM D	01/29/2020	01/29/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	70.73
DKNG20200255	02/06/2020	LACHMAN,ADAM D	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BIDDEFORD AND RETURN	24.30 86.25
DKNG20200259	02/10/2020	MORRIS,TEAGUE B	02/04/2020	02/04/2020	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKNG20200260	02/10/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	277.40
DKNG20200262	02/10/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	176.40
DKNG20200265	02/25/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	277.40
DKNG20200266	02/13/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	277.40
DKNG20200267	02/20/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	277.40
DKNG20200271	02/13/2020	WILKINSON,SCOTT F	02/05/2020	02/06/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/5 INTERDEPARTMENTAL TRANSPORTATION; 2/6 WOOLWICH	56.35
DKNG20200273	02/13/2020	SMITH,EDITH A	01/20/2020	01/25/2020	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.84
DKNG20200274	02/14/2020	SMITH,EDITH A	01/23/2020	01/30/2020	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/23 LINCOLN; 1/27 AUGUSTA; 1/30 DOVER FOXCROFT	182.85
DKNG20200277	02/18/2020	FELLING,MATTHEW T	02/01/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	16.65 185.00 641.27
DKNG20200279	02/18/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	288.40
DKNG20200284	02/18/2020	MORRIS,TEAGUE B	02/11/2020	02/11/2020	STAFF TRANSPORTATION AUGUSTA TO SOUTH PORTLAND AND RETURN	34.50
DKNG20200286	02/19/2020	LACHMAN,ADAM D	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.38 71.25
DKNG20200288	02/29/2020	KEZER,GAIL V	01/06/2020	01/30/2020	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 1/6, 9, 10, 13, 17, 20, 27, 30 PORTLAND; 1/7 PORTLAND, WINDHAM	320.33
DKNG20200289	02/21/2020	MORRIS,TEAGUE B	02/13/2020	02/13/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	33.35
DKNG20200291	02/21/2020	TUCKER III,BENJAMIN	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	20.38 62.10
DKNG20200293	02/24/2020	SMITH,EDITH A	02/03/2020	02/14/2020	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.65
DKNG20200294	02/25/2020	SMITH,EDITH A	02/02/2020	02/12/2020	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/2 BRUNSWICK; 2/5 HALLOWELL; 2/12 AUGUSTA	301.30
DKNG20200296	02/26/2020	CAMPBELL,SHARON T	02/07/2020	02/19/2020	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/7 FORT KENT; 2/11 ASHLAND; 2/12 AUGUSTA; 2/14 CARIBOU, MARS HILL; 2/19 LIMESTONE	365.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20200298	02/26/2020	MORRIS.TEAGUE B	02/20/2020	02/20/2020	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	49.45
DKNG20200299	02/27/2020	DOAK.PATRICK H-R	02/12/2020	02/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, LEWISTON, WATERVILLE, CARIBOU, FORT KENT, CARIBOU, KITTERY, BIDDEFORD, YORK, WELLS, SCARBOROUGH, CARIBOU, BANGOR, EASTPORT, CARIBOU, RUMFORD, BETHEL, CARIBOU AND RETURN	3,392.50
DKNG20200300	03/06/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION	176.40
DKNG20200305	03/02/2020	WILKINSON.SCOTT F	02/12/2020	02/19/2020	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/12, 2/18 INTERDEPARTMENTAL TRANSPORTATION; 2/19 BATH	66.70
DKNG20200307	03/02/2020	TUCKER III.BENJAMIN	02/04/2020	02/14/2020	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/4, 13, 14 LEWISTON; 2/6 JAY; 2/7 LISBON; 2/10 WATERFORD, BETHEL; 2/11 RUMFORD, LEWISTON	258.18
DKNG20200316	03/05/2020	POTHIER.BONITA L	02/12/2020	02/28/2020	BIDDEFORD TO THE FOLLOWING AND RETURN: 2/12 AUGUSTA; 2/21 DAYTON; 2/24 SACO, NORTH BERWICK; 2/25 SACO, WESTBROOK; 2/28 SACO	171.80
DKNG20200317	03/06/2020	WILKINSON.SCOTT F	02/25/2020	02/27/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/25 DAMARISCOTTA; 2/27 WATERVILLE, HALLOWELL	73.60
DKNG20200318	03/06/2020	SMITH.EDITH A	02/20/2020	02/29/2020	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DKNG20200319	03/09/2020	SMITH.EDITH A	02/28/2020	02/29/2020	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/28 DOVER FOXCROFT; 2/29 EAST MILLINOCKET	124.20
DKNG20200322	03/09/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION	176.40
DKNG20200324	03/09/2020	MORRIS.TEAGUE B	02/29/2020	02/29/2020	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	20.13
DKNG20200325	03/09/2020	TUCKER III.BENJAMIN	02/19/2020	02/28/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN NORWAY TO THE FOLLOWING AND RETURN: 2/19, 21, 28 LEWISTON; 2/20 BRUNSWICK, LEWISTON, BRUNSWICK	170.20
DKNG20200326	03/09/2020	MORRIS.TEAGUE B	03/02/2020	03/02/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	36.25
DKNG20200329	03/10/2020	QUAID.ANDREA	03/04/2020	03/04/2020	STAFF TRANSPORTATION AUGUSTA TO STANDISH AND RETURN	69.00
DKNG20200331	03/12/2020	KEZER.GAIL V	02/03/2020	02/28/2020	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 2/3, 4, 10, 24, 28 PORTLAND; 2/7, 19 PORTLAND, SOUTH PORTLAND; 2/25 WESTBROOK; 2/26 WINDHAM; 2/27 PORTLAND, CAPE ELIZABETH, SCARBOROUGH	433.33
DKNG20200332	03/12/2020	QUAID.ANDREA	03/06/2020	03/06/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	89.00
DKNG20200333	03/23/2020	LACHMAN.ADAM D	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.66 106.45
DKNG20200334	03/13/2020	LACHMAN.ADAM D	02/21/2020	02/21/2020	STAFF PER DIEM AUGUSTA TO ORONO AND RETURN	8.94
DKNG20200335	03/23/2020	LACHMAN.ADAM D	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.70 67.85
DKNG20200336	03/12/2020	LACHMAN.ADAM D	02/27/2020	02/27/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	67.85
DKNG20200339	03/16/2020	RECTOR.CHRISTOPHER W	02/03/2020	02/21/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 ELLSWORTH, BAR HARBOR; 2/5 ROCKLAND; 2/12 BROOKSVILLE; 2/19 BRUNSWICK, HANCOCK, ELLSWORTH, BUCKSPORT; 2/21 ORONO	559.48
DKNG20200340	03/17/2020	BENOIT.PETER H	03/04/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKPORT AND RETURN	37.36 498.74
DKNG20200343	03/20/2020	LACHMAN.ADAM D	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	12.71 86.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKNG20200344	03/20/2020		
DKNG20200345	03/24/2020	WILKINSON.SCOTT F	03/03/2020	03/12/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/3 WISCASSET; 3/4 DAMARISCOTTA; 3/10 FAIRFIELD; 3/12 WATERVILLE	130.53
DKNG20200350	03/25/2020	POTHIER.BONITA L	03/02/2020	03/06/2020	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 3/2, 5 WELLS; 3/6 KENNEBUNK	50.20
DKNG20200351	03/20/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	288.40
DKNG20200352	03/27/2020	DOAK.PATRICK H-R	03/12/2020	03/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, KITTEERY, WELLS, YORK, SCARBOROUGH, PORTLAND, CARIBOU, RUMFORD, BETHEL, CARIBOU, LEWISTON, WATERVILLE, AUGUSTA, CARIBOU, FORT KENT, CARIBOU, EASTPORT, ELLSWORTH, BANGOR, CARIBOU AND RETURN	3,447.13
DKNG20200354	03/24/2020	CITIBANK - SENATOR IBA CARD	03/17/2020	03/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	166.40
TRAVEL AND TRANSPORTATION OF PERSONS						55,041.66
CV202001328	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	91.90
CV202001407	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	81.70
CV202001651	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	93.55
CV202001937	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	45.60
CV202002575	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	93.25
CV202002834	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202003317	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	121.00
CV202003385	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	22.80
DKNG20200021	11/15/2019	CITIBANK - SENATOR IBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	25.00
DKNG20200023	11/06/2019	CITIBANK - SENATOR IBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	25.00
DKNG20200040	10/31/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	25.00
DKNG20200065	12/12/2019	CITIBANK - SENATOR IBA CARD	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	25.00
DKNG20200067	12/12/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	25.00
DKNG20200068	11/15/2019	CITIBANK - SENATOR IBA CARD	11/01/2019	11/01/2019	FEES AND OTHER CHARGES	25.00
DKNG20200092	12/12/2019	CITIBANK - SENATOR IBA CARD	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	25.00
DKNG20200099	11/18/2019	IRON MOUNTAIN INC	10/17/2019	10/29/2019	FEES AND OTHER CHARGES	21.30
DKNG20200138	12/03/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	FEES AND OTHER CHARGES	25.00
DKNG20200165	12/17/2019	IRON MOUNTAIN INC	11/14/2019	11/25/2019	FEES AND OTHER CHARGES	21.30
DKNG20200180	12/27/2019	CITIBANK - SENATOR IBA CARD	12/13/2019	12/13/2019	FEES AND OTHER CHARGES	25.00
DKNG20200181	12/27/2019	CITIBANK - SENATOR IBA CARD	12/13/2019	12/13/2019	FEES AND OTHER CHARGES	25.00
DKNG20200208	01/10/2020	IRON MOUNTAIN INC	12/12/2019	12/23/2019	FEES AND OTHER CHARGES	21.30
DKNG20200209	01/10/2020	CITIBANK - SENATOR IBA CARD	01/02/2020	01/02/2020	FEES AND OTHER CHARGES	25.00
DKNG20200226	01/27/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	25.00
DKNG20200227	01/27/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	25.00
DKNG20200230	01/27/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	25.00
DKNG20200241	01/29/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	01/21/2020	FEES AND OTHER CHARGES	25.00
DKNG20200258	02/06/2020	IRON MOUNTAIN INC	01/08/2020	01/28/2020	FEES AND OTHER CHARGES	21.30
DKNG20200260	02/10/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	FEES AND OTHER CHARGES	25.00
DKNG20200269	02/12/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	FEES AND OTHER CHARGES	25.00
DKNG20200270	02/12/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	FEES AND OTHER CHARGES	25.00
DKNG20200276	02/13/2020	IRON MOUNTAIN INC	01/28/2020	01/28/2020	FEES AND OTHER CHARGES	21.30
DKNG20200278	02/18/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	25.00
DKNG20200280	03/04/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	FEES AND OTHER CHARGES	25.00
DKNG20200281	02/20/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	FEES AND OTHER CHARGES	25.00
DKNG20200282	02/18/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	FEES AND OTHER CHARGES	25.00
DKNG20200290	02/28/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/07/2020	FEES AND OTHER CHARGES	25.00
DKNG20200308	03/31/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	25.00
DKNG20200309	03/27/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	25.00
DKNG20200310	03/24/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	25.00
DKNG20200311	03/19/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	25.00
DKNG20200312	03/06/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	25.00
DKNG20200321	03/06/2020	IRON MOUNTAIN INC	02/05/2020	02/25/2020	FEES AND OTHER CHARGES	21.30
DKNG20200323	03/09/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	FEES AND OTHER CHARGES	25.00
DKNG20200330	03/27/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	FEES AND OTHER CHARGES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20200337	03/23/2020	IRON MOUNTAIN INC	02/06/2020	02/25/2020	FEEES AND OTHER CHARGES	21.30
DKNG20200347	03/19/2020	CITIBANK - SENATOR IBA CARD	03/10/2020	03/10/2020	FEEES AND OTHER CHARGES	25.00
DKNG20200351	03/20/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	FEEES AND OTHER CHARGES	25.00
DKNG20200354	03/24/2020	CITIBANK - SENATOR IBA CARD	03/17/2020	03/17/2020	FEEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,548.60
CV202003266	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,225.00
CV202003278	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,239.76
CV202003432	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	6,900.00
DKNG20200216	01/22/2020	LUCE.SHELBY L	12/19/2019	12/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
DKNG20200252	02/06/2020	FELLOWS.KATHRYN E	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	23.19
ACQUISITION OF ASSETS						25,451.54
OTHER PERSONNEL COMPENSATION						19,342.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,475,953.85
RE-EMPLOYED ANNUITANTS						5,940.00
PERSONNEL BENEFITS						5,326.80
NET PAYROLL EXPENSES						1,506,563.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,238.71	-47,238.71
ORGANIZATION TOTALS	\$55,300.00	-\$47,238.71	-\$47,238.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$8,061.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN LONKHUYZEN, BENJAMIN			INTERN TO DEC. 9	3,162.49
		JACKSON, ELEANOR E			INTERN TO DEC. 18	5,958.31
		ROTHMAN, NOAH S			INTERN TO DEC. 19	6,034.70
		YOST, THILEE S			INTERN TO JAN. 31	9,166.64
		WARRREN, SOPHIA B			INTERN TO DEC. 20	6,111.09
		LAMBERT, CODY A			INTERN FROM JAN. 6 TO FEB. 29	4,201.37
		POOLER, EMMA S			INTERN FROM JAN. 6 TO FEB. 29	4,201.37
		MCCARTHY, NOAH N			INTERN FROM JAN. 6 TO FEB. 29	4,201.37
		ALLEN, COURTNEY E			INTERN FROM JAN. 6 TO FEB. 29	4,201.37
PERSONNEL COMP. FULL-TIME PERMANENT						47,238.71
NET PAYROLL EXPENSES						47,238.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	254,279.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,970,860.46
Travel and Transportation of Persons		0.00	-85,215.03
Rent, Communications and Utilities		0.00	-38,144.00
Other Contractual Services		0.00	-2,252.40
Supplies and Materials		0.00	-34,095.14
Acquisition of Assets		0.00	-23,350.95
ORGANIZATION TOTALS	\$3,497,903.00	\$0.00	-\$3,153,917.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$343,985.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,667.60	-3,063,126.59
Travel and Transportation of Persons		-8,862.87	-73,698.94
Rent, Communications and Utilities		-6,408.77	-41,498.31
Other Contractual Services		-213.70	-1,416.00
Supplies and Materials		-23,987.97	-70,387.14
Acquisition of Assets		-2,337.19	-9,258.05
ORGANIZATION TOTALS	\$3,564,625.00	-\$46,478.10	-\$3,259,385.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$305,239.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20190079	10/01/2019	RUKAVINA.IDA L	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.85 206.48
DKLO20190080	10/03/2019	MARTIN.ANDREW P	09/12/2019	09/12/2019	VIRGINIA TO MORA, BRAINERD, AITKIN AND RETURN STAFF PER DIEM	20.00 157.76
DKLO20190081	10/03/2019	MARTIN.ANDREW P	09/18/2019	09/18/2019	STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	22.60 198.36
DKLO20190082	11/14/2019	JOHNSON.KURT DAVID	09/17/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO WADENA, WALKER, BEMIDJI AND RETURN	9.75 169.83 316.68
DKLO20190083	11/18/2019	JOHNSON.KURT DAVID	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLE GROVE TO MORA, BRAINERD, AITKIN, STAPLES, WADENA, WALKER, BEMIDJI AND RETURN	5.89 139.20
DKLO20190084	10/17/2019	MARTIN.ANDREW P	09/20/2019	09/20/2019	STAFF TRANSPORTATION MAPLE GROVE TO NISSIWA AND RETURN	174.58
DKLO20190085	10/01/2019	RUKAVINA.IDA L	09/20/2019	09/20/2019	STAFF TRANSPORTATION DILWORTH TO PILLAGER AND RETURN	83.52
DKLO20190086	10/03/2019	ACKMAN.CHARLES R	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MINNEAPOLIS TO FARIBAULT	22.40 77.82
DKLO20190088	11/22/2019	LIEPOLD.THOMAS J	09/15/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	150.08 1,148.78 65.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20190091	10/09/2019	JOHNSON.KURT DAVID	08/29/2019	08/29/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.85
DKLO20190092	10/30/2019	JOHNSON.KURT DAVID	09/04/2019	09/04/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.65
DKLO20190093	10/22/2019	JOHNSON.KURT DAVID	09/03/2019	09/03/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKLO20190094	10/22/2019	LIEPOLD.THOMAS J	09/15/2019	09/15/2019	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	30.51
DKLO20190096	10/21/2019	DEBELLIS.RUBY MAE V	09/19/2019	09/19/2019	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	11.25
DKLO20190097	10/28/2019	MARTIN.ANDREW P	09/25/2019	09/25/2019	STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	161.24
DKLO20190098	10/23/2019	RUKAVINA.IDA L	09/24/2019	09/24/2019	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, GILBERT AND RETURN	74.24
DKLO20190100	11/14/2019	BOKKU.GAMMACHIS L	09/23/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO KANSAS CITY MO AND RETURN	94.42 583.58 362.21
DKLO20190101	11/06/2019	RUKAVINA.IDA L	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	20.28 78.88
DKLO20190102	10/24/2019	RUKAVINA.IDA L	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	19.31 56.26
DKLO20190103	10/23/2019	ZURITA-CORONADO.JORGE L	09/07/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DKLO20190104	10/24/2019	RUKAVINA.IDA L	09/27/2019	09/27/2019	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.34
DKLO20190106	11/01/2019	MARTIN.ANDREW P	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	51.15 154.28
DKLO20190107	10/24/2019	MALIN.ELYSSA DH	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.05
DKLO20190112	11/06/2019	KELLIHER.PATRICK D	09/07/2019	09/26/2019	STAFF TRANSPORTATION 9/7 MINNEAPOLIS TO WASHINGTON DC AND RETURN; 9/11, 23, 24, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/23 IN AND AROUND MINNEAPOLIS	192.04
DKLO20190114	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR A JONES WASHINGTON DC TO MINNEAPOLIS	227.30
DKLO20190115	10/16/2019	CITIBANK - TRAVEL CBA CARD	08/31/2019	08/31/2019	STAFF TRANSPORTATION AIRFARE FOR A JONES MINNEAPOLIS TO WASHINGTON DC	227.30
DKLO20190116	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR T LIEPOLD MINNEAPOLIS TO WASHINGTON DC AND RETURN	662.60
DKLO20190119	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR G BOKKU MINNEAPOLIS TO KANSAS CITY MO AND RETURN	424.61
DKLO20190120	11/18/2019	LEE.ROMMEL WONG	09/17/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA, BRAINERD, AITKIN, STAPLES, MAPLE GROVE, WADENA, WALKER, BEMIDJI AND RETURN	144.00 26.80
DKLO20190123	10/25/2019	LEE.ROMMEL WONG	09/23/2019	09/23/2019	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH AND RETURN	17.52
DKLO20190124	11/01/2019	LEE.ROMMEL WONG	09/24/2019	09/24/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.39
DKLO20190125	11/08/2019	LEE.ROMMEL WONG	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORA AND RETURN	8.86 77.49
DKLO20190126	11/06/2019	LEE.ROMMEL WONG	09/26/2019	09/26/2019	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.92
DKLO20190128	10/31/2019	DEBELLIS.RUBY MAE V	09/27/2019	09/27/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20190129	11/05/2019	FRANZ.SARAH E	09/05/2019	09/05/2019	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	14.73
DKLO20190130	11/05/2019	FRANZ.SARAH E	09/20/2019	09/20/2019	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	28.83
DKLO20190131	11/26/2019	PELUSO.ELIZABETH	09/13/2019	09/15/2019	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	334.00
DKLO20190132	11/07/2019	FRANZ.SARAH E	09/24/2019	09/24/2019	STAFF TRANSPORTATION MINNEAPOLIS TO MAPLE GROVE AND RETURN	58.00
DKLO20190133	11/07/2019	FRANZ.SARAH E	09/27/2019	09/27/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	22.79
DKLO20190141	11/08/2019	KELLIHER.PATRICK D	06/03/2019	08/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.12
DKLO20190142	11/18/2019	SWANHOLM.GREGORY W	09/26/2019	09/26/2019	STAFF TRANSPORTATION ROSEVILLE TO FORT RIPLEY AND RETURN	124.12
DKLO20190144	11/18/2019	ACKMAN.CHARLES R	09/26/2019	09/27/2019	STAFF INCIDENTALS	9.84
					STAFF PER DIEM FARIBAUT TO EAGAN, WABASHA TO ROCHESTER	132.87
DKLO20190148	11/14/2019	ASGHEDOM.SAMRA H	08/21/2019	08/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.10
DKLO20190159	11/22/2019	KELLIHER.PATRICK D	09/23/2019	09/26/2019	STAFF INCIDENTALS	8.00
					STAFF PER DIEM MINNEAPOLIS TO WASHINGTON DC AND RETURN	112.56
DKLO20190176	01/06/2020	CITIBANK - TRAVEL CBA CARD	08/31/2019	08/31/2019	STAFF TRANSPORTATION AIRFARE FOR E MALIN MINNEAPOLIS TO WASHINGTON DC	753.00
						227.30
					TRAVEL AND TRANSPORTATION OF PERSONS	8,862.87
CV202000939	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	73.70
DKLO20190117	10/18/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DKLO20190139	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	20.00
DKLO20190140	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	40.00
DKLO20190177	12/27/2019	CITIBANK - TRAVEL CBA CARD	08/23/2019	08/23/2019	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	213.70
DKLO20190076	10/09/2019	CITIBANK - PURCHASE CARD	09/15/2019	09/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	484.39
DKLO20190095	10/21/2019	ACKMAN.CHARLES R	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10.73
DKLO20190122	11/03/2019	MARTIN.ANDREW P	09/26/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	19.09
DKLO20190164	12/13/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/29/2019	CERTIFIED PURCHASED EQUIPMENT	1,822.58
					ACQUISITION OF ASSETS	2,337.19
					PERSONNEL BENEFITS	4,667.60
					NET PAYROLL EXPENSES	4,667.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,713.54
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$39,713.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,686.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,462,383.45	-1,462,383.45
Travel and Transportation of Persons		-18,143.58	-18,143.58
Rent, Communications and Utilities		-9,676.78	-9,676.78
Other Contractual Services		-457.08	-457.08
Supplies and Materials		-13,147.30	-13,147.30
ORGANIZATION TOTALS	\$3,666,976.00	-\$1,503,808.19	-\$1,503,808.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,163,167.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	51,135.00
		WARNER, ALISON A			DIRECTOR OF ADMINISTRATION	60,000.00
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	33,749.41
		WERNER, BRIAN D			SENIOR LEGISLATIVE ASSISTANT	39,000.00
		MARTIN, ANDREW P			REGIONAL DIRECTOR	38,764.93
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	37,383.93
		ALI, SIAD M			OUTREACH DIRECTOR	36,760.45
		BUCHANAN, KEAGAN D			COUNSEL	43,407.96
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR	43,464.96
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	37,673.41
		NEUREUTHER, JOHN R			SPEECH WRITER	30,681.00
		HANKINS, HANNAH R			DEPUTY CHIEF OF STAFF	66,009.00
		COLES, MADELINE M			STATE SCHEDULER	17,428.55
		HILL, BENJAMIN J			STATE DIRECTOR	62,767.45
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	27,299.41
		FARRAR, ELIZABETH A			LEGISLATIVE DIRECTOR	62,290.13
		PELUSO, ELIZABETH			CHIEF OF STAFF TO JAN. 14	48,954.82
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	35,489.41
		JOHNSON, KURT DAVID			SENIOR CONSTITUENT ADVOCATE	30,124.45
		WALKER, THOMAS B			SENIOR POLICY ADVISOR FROM MAR. 23	1,955.55
		CALIDAS, DOUGLASS V			DEPUTY LEGISLATIVE DIRECTOR	53,411.48
		TREUTEL, JENNIFER A			LEGISLATIVE AIDE	20,953.45
		LIEPOLD, THOMAS J			CONSTITUTION ADVOCATE	22,965.48
		KELLIHER, PATRICK D			COMMUNICATIONS ASSISTANT	24,000.00
		QUINNELL, EVAN W			DEPUTY PRESS SECRETARY	31,269.00
		FRANZ, SARAH E			OUTREACH DIRECTOR TO NOV. 1	8,130.34
		ROSS, ELANA C			PRESS SECRETARY TO FEB. 28	37,911.10
		CAYEA, DEVAN W			DIRECTOR OF OPERATIONS	26,051.44
		EBOT, ELIZABETH B			DEPUTY STATE DIRECTOR	48,351.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALLIN, BLAIR M			DIRECTOR OF SCHEDULING	26,815.98
		PILLAI, JAYA N			LEGISLATIVE AIDE	20,976.00
		WEXLER, REBECCA K			SENIOR ADVISOR	28,879.82
		WOLFE, TOMMY C			LEGISLATIVE CORRESPONDENT	19,959.93
		BEETON, JONATHAN E			COMMUNICATIONS DIRECTOR	63,028.66
		DEBELLIS, RUBY MAE V			CONSTITUENT ADVOCATE	21,749.96
		MALIN, ELYSSA DH			POLICY ADVISOR	38,351.41
		FERRY, MITCHELL Y			SPECIAL ASSISTANT	18,408.21
		JONES, APRIL			COUNSEL	38,829.00
		QASEM, DIALA A			STAFF ASSISTANT TO NOV. 15	5,888.86
		MARTINEZ, RACHEL N			STAFF ASSISTANT	19,999.93
		BOKKJ, GAMMACHIS L			CONSTITUENT ADVOCATE	21,134.46
		ASGHEDOM, SAMRA H			CASEWORK ASSISTANT	18,999.96
		AJUO, BASIL T			STAFF ASSISTANT	16,999.93
		ZURITA-CORONADO, JORGE L			STAFF ASSISTANT	19,004.10
		EVANS, NATHAN P			PRESS SECRETARY FROM MAR. 23	1,555.55
		HUBERT-PETERSON, LYDIA N			STAFF ASSISTANT FROM MAR. 27	411.10
DKLO20200001	10/23/2019	LEE.ROMMEL WONG	10/03/2019	10/03/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.58
DKLO20200002	10/22/2019	ACKMAN.CHARLES R	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM	13.23 141.41
DKLO20200003	10/29/2019	MARTIN.ANDREW P	10/07/2019	10/07/2019	STAFF TRANSPORTATION ROCHESTER TO BLUE EARTH, WINNEBAGO, MARSHALL, PIPESTONE TO FARIBAULT	16.82 262.74
DKLO20200004	11/04/2019	LEE.ROMMEL WONG	10/01/2019	10/01/2019	STAFF TRANSPORTATION DILWORTH TO BATTLE LAKE AND RETURN	66.35
DKLO20200005	11/06/2019	MARTIN.ANDREW P	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.00 93.38
DKLO20200006	11/07/2019	FRANZ.SARAH E	10/03/2019	10/03/2019	STAFF TRANSPORTATION MINNEAPOLIS TO WELCH AND RETURN	52.43
DKLO20200007	11/07/2019	LEE.ROMMEL WONG	10/03/2019	10/03/2019	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	13.57
DKLO20200009	11/01/2019	LEE.ROMMEL WONG	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.12 72.50
DKLO20200010	11/08/2019	RUKAVINA.IDA L	10/02/2019	10/02/2019	MINNEAPOLIS TO HUTCHINSON AND RETURN STAFF PER DIEM	7.72 78.30
DKLO20200011	11/18/2019	RUKAVINA.IDA L	10/03/2019	10/03/2019	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	107.88
DKLO20200012	11/08/2019	RUKAVINA.IDA L	10/07/2019	10/07/2019	STAFF TRANSPORTATION VIRGINIA TO PALISADE AND RETURN	67.28
DKLO20200013	11/08/2019	DEBELLIS.RUBY MAE V	10/08/2019	10/08/2019	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	11.35 82.36
DKLO20200014	11/19/2019	RUKAVINA.IDA L	10/08/2019	10/09/2019	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD TO MINNEAPOLIS	236.50 170.52
DKLO20200015	11/06/2019	MARTIN.ANDREW P	10/11/2019	10/11/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	129.34
DKLO20200016	11/06/2019	ACKMAN.CHARLES R	10/08/2019	10/10/2019	VIRGINIA TO COHASSET, NISSWA AND RETURN STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	41.14 384.52 307.50
DKLO20200017	11/09/2019	MARTIN.ANDREW P	10/10/2019	10/10/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION FARIBAULT TO NISSWA, DULUTH AND RETURN	70.18
					STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20200018	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	STAFF TRANSPORTATION AIRFAIR FOR - BEEFON WASHINGTON DC TO MINNEAPOLIS AND RETURN	454.60
DKLO20200019	11/08/2019	LEE.ROMMEL WONG	10/17/2019	10/17/2019	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH BRANCH AND RETURN	54.98
DKLO20200020	11/08/2019	RUKAVINA.IDA L	10/10/2019	10/10/2019	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	8.12
DKLO20200021	11/08/2019	ACKMAN.CHARLES R	10/21/2019	10/21/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKLO20200022	11/19/2019	LEE.ROMMEL WONG	10/23/2019	10/23/2019	STAFF TRANSPORTATION MINNEAPOLIS TO LITTLE FALLS AND RETURN	114.49
DKLO20200023	11/15/2019	ACKMAN.CHARLES R	10/22/2019	10/22/2019	STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	53.36
DKLO20200024	11/15/2019	RUKAVINA.IDA L	10/22/2019	10/22/2019	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	70.18
DKLO20200025	11/27/2019	DEBELLIS.RUBY MAE V	10/23/2019	10/23/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.08
DKLO20200027	11/18/2019	LEE.ROMMEL WONG	10/24/2019	10/24/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.18
DKLO20200028	11/18/2019	MARTIN.ANDREW P	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	19.36 69.60
DKLO20200029	11/18/2019	RUKAVINA.IDA L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN, FLOODWOOD AND RETURN	6.21 75.98
DKLO20200030	11/18/2019	RUKAVINA.IDA L	10/24/2019	10/24/2019	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.88
DKLO20200031	11/18/2019	ACKMAN.CHARLES R	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO RED WING AND RETURN	5.37 53.36
DKLO20200032	11/27/2019	MARTIN.ANDREW P	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA, FERGUS FALLS AND RETURN	10.66 125.28
DKLO20200033	11/18/2019	ACKMAN.CHARLES R	10/30/2019	10/30/2019	STAFF TRANSPORTATION ROCHESTER TO SPRING VALLEY TO FARIBAUT	59.74
DKLO20200034	11/18/2019	LEE.ROMMEL WONG	10/29/2019	10/29/2019	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEMOUNT AND RETURN	32.83
DKLO20200035	11/20/2019	MARTIN.ANDREW P	10/31/2019	10/31/2019	STAFF TRANSPORTATION DILWORTH TO SARTELL AND RETURN	197.78
DKLO20200036	11/27/2019	MARTIN.ANDREW P	10/29/2019	10/29/2019	STAFF TRANSPORTATION DILWORTH TO EAST GRAND FORKS AND RETURN	107.30
DKLO20200037	11/18/2019	MARTIN.ANDREW P	11/01/2019	11/01/2019	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DKLO20200038	11/12/2019	ZURITA-CORONADO.JORGE L	10/20/2019	11/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.21
DKLO20200039	11/18/2019	RUKAVINA.IDA L	10/29/2019	10/31/2019	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKLO20200040	11/19/2019	RUKAVINA.IDA L	11/01/2019	11/01/2019	STAFF TRANSPORTATION VIRGINIA TO WALKER AND RETURN	138.62
DKLO20200043	11/19/2019	LEE.ROMMEL WONG	10/24/2019	10/24/2019	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	100.80
DKLO20200044	11/19/2019	LEE.ROMMEL WONG	10/31/2019	10/31/2019	STAFF TRANSPORTATION MINNEAPOLIS TO MORTON AND RETURN	129.92
DKLO20200045	11/09/2019	LEE.ROMMEL WONG	10/28/2019	10/28/2019	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH BRANCH AND RETURN	52.66
DKLO20200047	11/14/2019	ASHGEDOM.SAMRA H	10/29/2019	10/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKLO20200051	11/18/2019	LEE.ROMMEL WONG	11/04/2019	11/04/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT JOSEPH AND RETURN	88.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20200052	11/18/2019	LEE.ROMMEL WONG	11/04/2019	11/04/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.30
DKLO20200053	11/18/2019	LEE.ROMMEL WONG	11/05/2019	11/05/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DKLO20200054	11/18/2019	MARTIN.ANDREW P	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO CROOKSTON AND RETURN	12.15 87.58
DKLO20200055	11/18/2019	ACKMAN.CHARLES R	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	19.61 50.46
DKLO20200056	11/18/2019	ACKMAN.CHARLES R	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	14.72 65.54
DKLO20200057	11/18/2019	ACKMAN.CHARLES R	11/08/2019	11/08/2019	STAFF TRANSPORTATION FARIBAULT TO RED WING TO ROCHESTER	55.10
DKLO20200058	11/18/2019	ACKMAN.CHARLES R	11/11/2019	11/11/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DKLO20200059	11/18/2019	RUKAVINA.IDA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.08
DKLO20200060	11/18/2019	RUKAVINA.IDA L	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	11.90 75.98
DKLO20200061	11/19/2019	ACKMAN.CHARLES R	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	18.50 65.12
DKLO20200062	12/09/2019	JOHNSON.KURT DAVID	11/11/2019	11/11/2019	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	66.12
DKLO20200063	11/19/2019	RUKAVINA.IDA L	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	15.01 69.60
DKLO20200064	11/19/2019	LEE.ROMMEL WONG	11/07/2019	11/07/2019	STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	256.36
DKLO20200065	12/03/2019	MARTIN.ANDREW P	11/06/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS, ALEXANDRIA AND RETURN	310.14 307.81
DKLO20200067	11/21/2019	RUKAVINA.IDA L	11/14/2019	11/14/2019	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.98
DKLO20200072	12/12/2019	LEE.ROMMEL WONG	11/06/2019	11/06/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DKLO20200073	12/12/2019	LEE.ROMMEL WONG	11/08/2019	11/08/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.64
DKLO20200074	12/12/2019	LEE.ROMMEL WONG	11/12/2019	11/12/2019	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON AND RETURN	74.70
DKLO20200075	12/12/2019	LEE.ROMMEL WONG	11/14/2019	11/14/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DKLO20200076	12/23/2019	ACKMAN.CHARLES R	11/13/2019	11/14/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DKLO20200077	12/13/2019	RUKAVINA.IDA L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	10.62 114.26
DKLO20200078	12/12/2019	MARTIN.ANDREW P	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	11.68 52.20
DKLO20200079	12/12/2019	LEE.ROMMEL WONG	11/19/2019	11/19/2019	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	29.23
DKLO20200080	12/12/2019	ACKMAN.CHARLES R	11/14/2019	11/14/2019	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS TO FARIBAULT	51.62
DKLO20200081	12/16/2019	ACKMAN.CHARLES R	11/16/2019	11/16/2019	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	62.06

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			START	END		
DKLO20200082	12/16/2019	ACKMAN.CHARLES R	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION	14.04 55.10
DKLO20200083	12/16/2019	ACKMAN.CHARLES R	11/19/2019	11/19/2019	FARIBAULT TO MANKATO AND RETURN STAFF PER DIEM	15.77 163.56
DKLO20200085	12/16/2019	ACKMAN.CHARLES R	11/20/2019	11/20/2019	STAFF TRANSPORTATION FARIBAULT TO JACKSON, FAIRMONT, ALBERT LEA AND RETURN	15.15 60.32
DKLO20200088	12/23/2019	LIEPOLD.THOMAS J	11/20/2019	11/20/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	42.34
DKLO20200089	12/18/2019	JOHNSON.KURT DAVID	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM	18.76 180.85
DKLO20200090	12/23/2019	LEE.ROMMEL WONG	11/20/2019	11/20/2019	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PETER, JACKSON, FAIRMONT, ROCHESTER, WINONA AND RETURN	5.57
DKLO20200091	12/23/2019	LEE.ROMMEL WONG	11/20/2019	11/20/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.51
DKLO20200092	12/18/2019	SWANHOLM.GREGORY W	10/30/2019	10/31/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.55 193.72
DKLO20200093	12/16/2019	MARTIN.ANDREW P	11/22/2019	11/23/2019	STAFF TRANSPORTATION MINNEAPOLIS TO HUTCHINSON, LITCHFIELD, MONTEVIDEO, APPLETON AND RETURN	15.29 220.65
DKLO20200094	12/19/2019	MARTIN.ANDREW P	11/26/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM	300.44 14.67
DKLO20200095	02/10/2020	MARTIN.ANDREW P	12/03/2019	12/03/2019	STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS, BRAINERD, BAXTER AND RETURN	291.16
DKLO20200096	12/18/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS, MAPLE GROVE AND RETURN	38.36 309.64
DKLO20200097	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION DILWORTH TO SAINT PAUL AND RETURN	18.76 180.24
DKLO20200098	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM	41.30 352.18
DKLO20200099	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION MINNEAPOLIS TO JACKSON, ALBERT LEA, ROCHESTER AND RETURN	271.95
DKLO20200100	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	14.73 305.58
DKLO20200101	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.67
DKLO20200102	12/18/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION STAFF PER DIEM	67.86
DKLO20200103	12/18/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS, BLOOMINGTON, MINNEAPOLIS, BLOOMINGTON AND RETURN	
DKLO20200104	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION FARIBAULT TO BLOOMINGTON, MINNEAPOLIS AND RETURN	
DKLO20200105	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	
DKLO20200106	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	FARIBAULT TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN STAFF INCIDENTALS	
DKLO20200107	12/18/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION	
DKLO20200108	12/18/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	
DKLO20200109	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION VIRGINIA TO ELY, MINNEAPOLIS, SAINT PAUL AND RETURN	
DKLO20200110	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20200111	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	
DKLO20200112	12/23/2019	DEBELLIS.RUBY MAE V	11/19/2019	11/20/2019	MOORHEAD TO FERGUS FALLS AND RETURN	

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			START	END		
DKLO20200107	12/23/2019	LEE.ROMMEL WONG	12/11/2019	12/11/2019	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DKLO20200111	12/23/2019	MARTIN.ANDREW P	12/12/2019	12/12/2019	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	106.72
DKLO20200112	01/07/2020	ACKMAN.CHARLES R	12/05/2019	12/05/2019	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS, HOUSTON AND RETURN	190.82
DKLO20200113	01/07/2020	ACKMAN.CHARLES R	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO RED WING, MINNEAPOLIS AND RETURN	18.50 92.80
DKLO20200114	12/27/2019	DEBELLIS.RUBY MAE V	12/17/2019	12/17/2019	STAFF TRANSPORTATION SAINT PAUL TO RED WING TO MINNEAPOLIS	61.48
DKLO20200115	12/27/2019	ACKMAN.CHARLES R	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	19.86 78.80
DKLO20200117	01/07/2020	ACKMAN.CHARLES R	12/17/2019	12/17/2019	STAFF TRANSPORTATION FARIBAULT TO MANKATO, WINDOM AND RETURN	130.50
DKLO20200118	01/07/2020	LEE.ROMMEL WONG	12/17/2019	12/17/2019	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO, WINDOM AND RETURN	169.94
DKLO20200120	02/12/2020	ACKMAN.CHARLES R	12/18/2019	12/18/2019	STAFF TRANSPORTATION ROCHESTER TO ELGIN AND RETURN	22.62
DKLO20200128	02/03/2020	ACKMAN.CHARLES R	12/23/2019	12/23/2019	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	64.96
DKLO20200129	02/13/2020	LIEPOLD.THOMAS J	12/13/2019	12/13/2019	STAFF TRANSPORTATION MINNEAPOLIS TO WILLMAR AND RETURN	110.55
DKLO20200130	02/11/2020	RUKAVINA.IDA L	12/11/2019	12/11/2019	STAFF TRANSPORTATION VIRGINIA TO GRAND PORTAGE, GRAND MARAIS AND RETURN	192.56
DKLO20200131	02/10/2020	RUKAVINA.IDA L	01/09/2020	01/09/2020	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	23.00
DKLO20200132	02/10/2020	RUKAVINA.IDA L	01/08/2020	01/08/2020	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	8.05
DKLO20200133	02/10/2020	RUKAVINA.IDA L	01/13/2020	01/13/2020	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	95.45
DKLO20200147	02/10/2020	RUKAVINA.IDA L	12/19/2019	12/19/2019	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	8.12
DKLO20200148	02/12/2020	MARTIN.ANDREW P	01/06/2020	01/06/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DKLO20200149	02/12/2020	LEE.ROMMEL WONG	01/08/2020	01/08/2020	STAFF TRANSPORTATION MINNEAPOLIS TO LONSDALE AND RETURN	60.72
DKLO20200150	02/12/2020	ACKMAN.CHARLES R	01/09/2020	01/09/2020	STAFF TRANSPORTATION FARIBAULT TO NEW ULM, MADELIA AND RETURN	93.73
DKLO20200151	02/12/2020	ZURITA-CORONADO.JORGE L	11/02/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DKLO20200152	02/12/2020	ZURITA-CORONADO.JORGE L	12/01/2019	12/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKLO20200153	02/12/2020	LIEPOLD.THOMAS J	01/10/2020	01/10/2020	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	84.35
DKLO20200154	02/12/2020	ACKMAN.CHARLES R	01/15/2020	01/15/2020	STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	48.30
DKLO20200155	02/12/2020	MARTIN.ANDREW P	01/15/2020	01/15/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DKLO20200156	02/12/2020	ACKMAN.CHARLES R	01/16/2020	01/16/2020	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	64.40
DKLO20200157	02/12/2020	ACKMAN.CHARLES R	01/17/2020	01/17/2020	STAFF TRANSPORTATION FARIBAULT TO HARMONY TO ROCHESTER	86.83
DKLO20200158	02/11/2020	RUKAVINA.IDA L	01/14/2020	01/14/2020	STAFF TRANSPORTATION VIRGINIA TO ONAMIA AND RETURN	160.43
DKLO20200159	02/10/2020	RUKAVINA.IDA L	01/16/2020	01/16/2020	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	69.00

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			START	END		
DKLO20200160	02/12/2020	MARTIN.ANDREW P	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DKLO20200161	02/13/2020	MARTIN.ANDREW P	01/21/2020	01/21/2020	STAFF TRANSPORTATION MOORHEAD TO BENSON AND RETURN	155.83
DKLO20200162	02/12/2020	LEE.ROMMEL WONG	01/17/2020	01/17/2020	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.83
DKLO20200163	02/12/2020	LEE.ROMMEL WONG	01/21/2020	01/21/2020	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.85
DKLO20200164	02/13/2020	LEE.ROMMEL WONG	01/22/2020	01/22/2020	STAFF TRANSPORTATION MINNEAPOLIS TO WINONA AND RETURN	156.40
DKLO20200165	02/12/2020	LEE.ROMMEL WONG	01/23/2020	01/23/2020	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	17.60
DKLO20200166	02/12/2020	LEE.ROMMEL WONG	01/24/2020	01/24/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.68
DKLO20200167	02/10/2020	RUKAVINA.IDA L	01/22/2020	01/22/2020	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	75.90
DKLO20200168	02/10/2020	RUKAVINA.IDA L	01/23/2020	01/23/2020	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	35.08
DKLO20200169	02/12/2020	JOHNSON.KURT DAVID	01/14/2020	01/14/2020	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO AND RETURN	57.50
DKLO20200170	02/12/2020	JOHNSON.KURT DAVID	01/15/2020	01/15/2020	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	74.75
DKLO20200171	02/12/2020	JOHNSON.KURT DAVID	01/11/2020	01/11/2020	STAFF TRANSPORTATION MAPLE GROVE TO SAINT CLOUD AND RETURN	51.75
DKLO20200176	02/13/2020	ACKMAN.CHARLES R	01/22/2020	01/29/2020	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 1/22 SAINT PETER, MANKATO; 1/23, 29 MANKATO; 1/24 SAINT PAUL; 1/27 SAINT PAUL, MINNEAPOLIS; 1/28 MINNEAPOLIS	386.87
DKLO20200177	02/13/2020	LEE.ROMMEL WONG	01/29/2020	01/29/2020	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	99.59
DKLO20200178	02/13/2020	ACKMAN.CHARLES R	01/21/2020	01/21/2020	STAFF TRANSPORTATION ROCHESTER TO RED WING TO FARIBAULT	56.93
DKLO20200179	02/13/2020	ACKMAN.CHARLES R	01/30/2020	01/30/2020	STAFF TRANSPORTATION FARIBAULT TO SAINT PETER TO ROCHESTER	75.90
DKLO20200180	02/19/2020	RUKAVINA.IDA L	01/30/2020	01/30/2020	STAFF TRANSPORTATION VIRGINIA TO CARLTON, DULUTH AND RETURN	89.70
DKLO20200181	02/25/2020	MARTIN.ANDREW P	02/05/2020	02/05/2020	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	66.13
DKLO20200182	02/25/2020	LEE.ROMMEL WONG	02/05/2020	02/05/2020	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.97
DKLO20200183	02/24/2020	MARTIN.ANDREW P	02/06/2020	02/06/2020	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	65.55
DKLO20200184	02/25/2020	RUKAVINA.IDA L	02/04/2020	02/04/2020	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	21.85
DKLO20200185	02/25/2020	RUKAVINA.IDA L	02/05/2020	02/05/2020	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	69.00
DKLO20200186	02/26/2020	ACKMAN.CHARLES R	02/08/2020	02/08/2020	STAFF TRANSPORTATION FARIBAULT TO LE CENTER AND RETURN	32.78
DKLO20200187	02/26/2020	LEE.ROMMEL WONG	02/10/2020	02/10/2020	STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	146.05
DKLO20200188	02/24/2020	LEE.ROMMEL WONG	02/11/2020	02/11/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.72
DKLO20200189	02/26/2020	RUKAVINA.IDA L	02/11/2020	02/11/2020	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	112.70
DKLO20200190	02/24/2020	LEE.ROMMEL WONG	02/13/2020	02/13/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DKLO20200191	02/26/2020	ACKMAN.CHARLES R	02/11/2020	02/11/2020	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	62.68
DKLO20200192	02/26/2020	ACKMAN.CHARLES R	02/12/2020	02/12/2020	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	71.88

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			START	END		
DKLO20200193	02/25/2020	ACKMAN.CHARLES R	02/14/2020	02/14/2020	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	62.10
DKLO20200194	02/26/2020	ACKMAN.CHARLES R	02/18/2020	02/18/2020	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, SAINT PAUL AND RETURN	81.70
DKLO20200195	02/25/2020	LEE.ROMMEL WONG	02/18/2020	02/18/2020	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT FRANCIS AND RETURN	43.36
DKLO20200196	02/25/2020	RUKAVINA.IDA L	02/13/2020	02/13/2020	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	23.00
DKLO20200197	02/26/2020	MARTIN.ANDREW P	02/19/2020	02/19/2020	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	127.65
DKLO20200198	03/11/2020	ACKMAN.CHARLES R	02/20/2020	02/20/2020	STAFF TRANSPORTATION ROCHESTER TO TREMPLEAU WI AND RETURN	81.08
DKLO20200199	03/11/2020	MARTIN.ANDREW P	02/20/2020	02/20/2020	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	99.48
DKLO20200201	03/12/2020	DEBELLIS.RUBY MAE V	02/12/2020	02/12/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DKLO20200203	03/12/2020	LEE.ROMMEL WONG	02/24/2020	02/24/2020	STAFF TRANSPORTATION MINNEAPOLIS TO HAMEL AND RETURN	20.70
DKLO20200204	03/12/2020	ACKMAN.CHARLES R	02/25/2020	02/25/2020	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, HAMEL, SAINT PAUL AND RETURN	107.40
DKLO20200205	03/12/2020	RUKAVINA.IDA L	02/25/2020	02/25/2020	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	69.58
DKLO20200206	03/09/2020	RUKAVINA.IDA L	02/26/2020	02/26/2020	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	11.50
DKLO20200207	03/12/2020	MARTIN.ANDREW P	02/25/2020	02/25/2020	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS, BARNESVILLE AND RETURN	67.85
DKLO20200209	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR C HAYCRAFT MINNEAPOLIS TO HOUSTON TX, EL PASO TX, HOUSTON TX AND RETURN	334.39
DKLO20200215	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR H HANKINS SAINT PAUL TO WASHINGTON DC	227.40
DKLO20200217	03/23/2020	MARTIN.ANDREW P	02/28/2020	02/28/2020	STAFF TRANSPORTATION MOORHEAD TO REDBY AND RETURN	170.78
DKLO20200218	03/20/2020	RUKAVINA.IDA L	02/27/2020	02/27/2020	STAFF TRANSPORTATION VIRGINIA TO TOWER AND RETURN	29.33
DKLO20200219	03/16/2020	RUKAVINA.IDA L	03/02/2020	03/02/2020	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKLO20200220	03/20/2020	RUKAVINA.IDA L	03/03/2020	03/03/2020	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.20
DKLO20200221	03/23/2020	MARTIN.ANDREW P	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GOODRIDGE AND RETURN	21.04 151.80
DKLO20200222	03/20/2020	ACKMAN.CHARLES R	02/28/2020	02/28/2020	STAFF TRANSPORTATION FARIBAUT TO NICOLLET AND RETURN	64.98
DKLO20200223	03/20/2020	ACKMAN.CHARLES R	02/29/2020	02/29/2020	STAFF TRANSPORTATION FARIBAUT TO BLUE EARTH AND RETURN	96.60
DKLO20200224	03/20/2020	ACKMAN.CHARLES R	03/02/2020	03/02/2020	STAFF TRANSPORTATION FARIBAUT TO SAINT PAUL AND RETURN	66.13
DKLO20200225	03/23/2020	ACKMAN.CHARLES R	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO SIOUX FALLS SD AND RETURN	9.77 233.45
DKLO20200226	03/20/2020	ACKMAN.CHARLES R	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO BLOOMINGTON, MINNEAPOLIS, SAINT PAUL AND RETURN	18.60 71.30
DKLO20200227	03/17/2020	ACKMAN.CHARLES R	03/06/2020	03/06/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKLO20200229	03/13/2020	LEE.ROMMEL WONG	03/09/2020	03/09/2020	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.99
DKLO20200230	03/20/2020	ACKMAN.CHARLES R	03/10/2020	03/10/2020	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, WASECA AND RETURN	96.13

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			START	END		
DKLO20200232	03/20/2020	LEE.ROMMEL WONG	03/11/2020	03/11/2020	STAFF TRANSPORTATION	10.93
DKLO20200233	03/20/2020	RUKAVINA.IDA L	03/09/2020	03/09/2020	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKLO20200234	03/20/2020	MARTIN.ANDREW P	03/11/2020	03/11/2020	STAFF TRANSPORTATION	69.58
DKLO20200240	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	VIRGINIA TO GRAND RAPIDS AND RETURN	8.63
DKLO20200241	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	STAFF TRANSPORTATION	227.40
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.40
					STAFF TRANSPORTATION	
					AIRFARE FOR P MITCHELL SAINT PAUL TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR M PERRY MINNEAPOLIS TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						18,143.58
CV202001329	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	163.00
CV202001652	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	23.00
CV202001938	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	26.60
CV202002576	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202003386	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	5.70
DKLO20200208	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	FEES AND OTHER CHARGES	40.00
DKLO20200216	03/25/2020	DEBELLIS.RUBY MAE V	02/28/2020	02/28/2020	FEES AND OTHER CHARGES	178.78
OTHER CONTRACTUAL SERVICES						457.08
					PERSONNEL COMP. FULL-TIME PERMANENT	1,458,416.40
					PERSONNEL BENEFITS	3,967.05
NET PAYROLL EXPENSES						1,462,383.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,412.65	-33,412.65
ORGANIZATION TOTALS	\$56,900.00	-33,412.65	-33,412.65
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,487.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, DYLAN S			INTERN TO DEC. 13 AND FROM JAN. 7 TO MAR. 1	5,907.82
		MANGALICK, SAUMYA G			INTERN TO NOV. 15	750.00
		PASCALE, CORRINA M			INTERN TO DEC. 13	1,216.66
		SALEH, ROUFIA K			INTERN TO DEC. 30	7,678.47
		HILL, JACOB SCOTT			CONGRESSIONAL INTERN TO DEC. 13	1,216.66
		ADAM, MUSTAFA K			INTERN TO DEC. 13	1,216.66
		THOMLEY, EMMA J			CONGRESSIONAL INTERN TO DEC. 13	1,216.66
		BRUNELLE, EMMA J			INTERN TO DEC. 13	1,216.66
		HEDSTROM, EVA E			INTERN TO DEC. 13	1,749.99
		ANDERSON, SYDNEE N			CONGRESSIONAL INTERN FROM JAN. 17	1,233.33
		PAVELKA, MORGAN M			CONGRESSIONAL INTERN FROM JAN. 17	1,233.33
		HERNANDEZ DELGADO, ANDREA A			CONGRESSIONAL INTERN FROM JAN. 17	6,311.75
		PAQUIN, JARRED R			CONGRESSIONAL INTERN FROM JAN. 17	1,233.33
		JOHNSON, KARAC W			CONGRESSIONAL INTERN FROM JAN. 17	1,233.33

PERSONNEL COMP. FULL-TIME PERMANENT						33,412.65

NET PAYROLL EXPENSES						33,412.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	307,970.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,569.10
Travel and Transportation of Persons		0.00	-4,245.33
Rent, Communications and Utilities		0.00	-626.77
Other Contractual Services		0.00	-330.00
Supplies and Materials		0.00	-1,779.62
Acquisition of Assets		0.00	-2,695.29
ORGANIZATION TOTALS	\$307,970.00	\$0.00	-\$85,246.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$222,723.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,691,197.00		
Supplementals	-2,677,733.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-647,521.38
Travel and Transportation of Persons		0.00	-17,158.22
Rent, Communications and Utilities		375.65	-8,577.40
Other Contractual Services		0.00	-1,174.00
Supplies and Materials		0.00	-4,069.72
ORGANIZATION TOTALS	\$1,013,464.00	\$375.65	-\$678,500.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$334,963.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KYL

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	-33,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$16,700.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,607,247.35
Travel and Transportation of Persons		0.00	-161,708.23
Rent, Communications and Utilities		0.00	-30,135.41
Other Contractual Services		0.00	-661.40
Supplies and Materials		0.00	-35,366.45
Acquisition of Assets		0.00	-159,420.02
ORGANIZATION TOTALS	\$3,409,571.00	\$0.00	-\$2,994,538.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$415,032.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-240.90	-2,694,700.00
Travel and Transportation of Persons		-5,163.73	-136,390.84
Rent, Communications and Utilities		-6,424.21	-34,771.45
Printing and Reproduction		0.00	-1,286.75
Other Contractual Services		-105.20	-743.60
Supplies and Materials		-6,246.10	-35,483.81
Acquisition of Assets		-7,500.00	-10,053.37
ORGANIZATION TOTALS	\$3,471,921.00	-\$25,680.14	-\$2,913,429.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$558,491.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20190100	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	353.31
DLNK20190161	10/02/2019	KINCHELOE,KEVIN A	08/18/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, TULSA, OKLAHOMA CITY, CHICAGO IL AND RETURN	720.17 72.97
DLNK20190165	10/01/2019	SPENCE,LANCE T	08/13/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM	13.63 94.00
DLNK20190166	10/01/2019	WRIGHT JR,ALLEN B	08/06/2019	08/20/2019	OKLAHOMA CITY TO MIAMI AND RETURN STAFF TRANSPORTATION	179.22
DLNK20190172	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/6, 9, 12, 15, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/8 NORMAN, CHOCTAW; 8/13 NORMAN, EDMOND; 8/14 MOORE; 8/20 NORMAN	234.00
DLNK20190173	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	172.30
DLNK20190174	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK20190176	10/02/2019	TREAT,MARESSA K	09/04/2019	09/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	207.06
DLNK20190177	10/02/2019	TREAT,MARESSA K	09/19/2019	09/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, JENKS, TULSA AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	121.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20190178	10/07/2019	ALTMAN.MICHELLE E	08/12/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, TULSA AND RETURN	27.05 278.10 31.12
DLNK20190180	10/07/2019	ALTMAN.MICHELLE E	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	53.68 466.16
DLNK20190182	10/04/2019	EAN SERVICES LLC	09/16/2019	09/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO PAULS VALLEY, LAWTON, HOBART AND RETURN	136.65
DLNK20190183	10/10/2019	EAN SERVICES LLC	09/11/2019	09/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO FT COBB, PAULS VALLEY, TULSA AND RETURN	105.20
DLNK20190184	10/07/2019	UNDERWOOD.JEFFREY Z	09/24/2019	09/24/2019	STAFF TRANSPORTATION PORTER TO CLEVELAND, COWETA AND RETURN	89.11
DLNK20190185	10/07/2019	UNDERWOOD.JEFFREY Z	09/25/2019	09/25/2019	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	49.88
DLNK20190186	10/10/2019	OSBORN.DEREK R	09/23/2019	09/23/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	133.40
DLNK20190187	10/09/2019	OSBORN.DEREK R	09/16/2019	09/20/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.99
DLNK20190188	10/10/2019	OSBORN.DEREK R	09/24/2019	09/30/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.28
DLNK20190189	10/09/2019	CARSON.JAMES S	09/24/2019	09/24/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO WICHITA FALLS TX AND RETURN	12.50
DLNK20190190	10/09/2019	EAN SERVICES LLC	09/24/2019	09/25/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO WICHITA FALLS AND RETURN	36.15
DLNK20190193	10/11/2019	WRIGHT JR.ALLEN B	09/26/2019	09/26/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DLNK20190194	10/22/2019	WRIGHT JR.ALLEN B	09/20/2019	09/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/20, 27 NORMAN; 9/24, 30 EDMOND; 9/25 CHOCTAW	96.28
DLNK20190197	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK20190198	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	172.30
DLNK20190206	10/30/2019	ROBERTS.TANNER M	09/23/2019	09/25/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 9/23 GUTHRIE, OKLAHOMA CITY; 9/24 WOODWARD, CHEROKEE; 9/25 STILLWATER	343.36
DLNK20190217	10/30/2019	EAN SERVICES LLC	09/30/2019	09/30/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON ELGIN TO LAWTON, DUNCAN AND RETURN	48.08
DLNK20190220	11/19/2019	LANKFORD.JAMES	09/26/2019	10/02/2019	SENATOR'S PER DIEM WASHINGTON DC TO TULSA AND RETURN	23.13
DLNK20190221	11/20/2019	LANKFORD.JAMES	09/14/2019	09/14/2019	SENATOR'S TRANSPORTATION EDMOND TO COWETA, TULSA AND RETURN	169.08
DLNK20190222	11/25/2019	LANKFORD.JAMES	08/02/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MIAMI, ENID AND RETURN	13.63 123.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,163.73
CV202000850	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	91.20
CV202000940	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	14.00
OTHER CONTRACTUAL SERVICES						105.20
DLNK20190218	11/04/2019	CREATIVEENGINE	09/20/2019	09/20/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
ACQUISITION OF ASSETS						7,500.00
PERSONNEL BENEFITS						240.90
NET PAYROLL EXPENSES						240.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,876.80
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,876.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$123.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,060.94	-1,317,060.94
Travel and Transportation of Persons		-44,697.69	-44,697.69
Rent, Communications and Utilities		-11,818.27	-11,818.27
Printing and Reproduction		-274.50	-274.50
Other Contractual Services		-117.40	-117.40
Supplies and Materials		-25,077.20	-25,077.20
ORGANIZATION TOTALS	\$3,571,350.00	-\$1,399,046.00	-\$1,399,046.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,172,304.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	63,496.35
		KINCHELOE, KEVIN A			SENIOR POLICY ADVISOR	52,499.93
		MANAK, VALERIE E			ENERGY POLICY ADVISOR	45,999.96
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER TO OCT. 16	3,092.69
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING	40,333.29
		TAYLOR, RAMONA L			STATE DIRECTOR	64,575.48
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	32,499.96
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	33,364.45
		ALTMAN, MICHELLE E			CHIEF OF STAFF	81,959.00
		FARRIS, ADAM E			FOREIGN POLICY ADVISOR TO JAN. 17	28,233.28
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	43,673.41
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	34,999.93
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	34,787.93
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	32,499.96
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	34,999.93
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	65,999.97
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	49,499.96
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	35,513.87
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	54,000.00
		WRIGHT, ALLEN B JR			NW FIELD REPRESENTATIVE	28,868.93
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	34,787.89
		GUERNEY, ANDREW I			POLICY ADVISOR	3,948.70
		OCCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	35,499.96
		DAWE, SHARON G			STAFF ASSISTANT	21,135.80
		OLIVE, HEATHER S			STAFF ASSISTANT	20,454.00
		COCHRAN, CALEB M			FIELD REPRESENTATIVE	28,330.48
		MORAN, PHILLIP J			LEGISLATIVE AIDE	29,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEFFREY, THERESA A NEAL, CAMBRIDGE R ROBERTS, TANNER M BRADLEY, TAYLOR G BISHOP, EMILY SARAH MCLEAN, KELLEY LOGAN SPENCE, LANCE T BARON, KELSEY A BOYD, STEPHEN L PEARCE, RILEY L COLLINS, SARAH MARGARET STEPHENS, ERICA BRIANA VANDERVEER, AMY BETH SHARUM, JOSHUA K FELLOWS, COURTNEY W			LEGISLATIVE AIDE LEGISLATIVE AIDE NW FIELD REPRESENTATIVE PRESS ASSISTANT FROM FEB. 10 PRESS ASSISTANT TO JAN. 10 LEGISLATIVE ASSISTANT DIGITAL MEDIA ASSISTANT MILITARY AND VETERANS LEGISLATIVE ASSISTANT TO JAN. 12 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT & INTERN COORDINATOR SPECIAL ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT FROM MAR. 18 LEGISLATIVE ASSISTANT FROM MAR. 9	24,999.96 27,916.63 25,500.00 5,666.64 14,166.66 36,499.93 25,567.45 22,866.64 24,513.86 18,999.96 19,999.93 18,416.61 18,416.61 491.11 4,583.33
DLNK20200001	10/11/2019	WRIGHT JR ALLEN B	10/01/2019	10/01/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.60
DLNK20200003	10/22/2019	UNDERWOOD,JEFFREY Z	10/04/2019	10/04/2019	STAFF TRANSPORTATION PORTER TO MUSKOGEE AND RETURN	17.40
DLNK20200004	10/22/2019	UNDERWOOD,JEFFREY Z	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTER TO INOLA AND RETURN	6.06 47.56
DLNK20200005	10/22/2019	UNDERWOOD,JEFFREY Z	10/02/2019	10/02/2019	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	49.88
DLNK20200007	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	169.00
DLNK20200008	10/28/2019	OSBORN,DEREK R	10/01/2019	10/07/2019	STAFF TRANSPORTATION TULSA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	127.54
DLNK20200009	10/25/2019	OSBORN,DEREK R	10/09/2019	10/10/2019	STAFF TRANSPORTATION TULSA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	29.35
DLNK20200010	10/28/2019	OSBORN,DEREK R	10/08/2019	10/08/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	142.68
DLNK20200011	10/28/2019	COLLINS,SARAH MARGARET	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.46 135.42
DLNK20200013	10/25/2019	EAN SERVICES LLC	10/07/2019	10/07/2019	STAFF TRANSPORTATION RENTAL AUTO FOR L SPENCE OKLAHOMA CITY TO SEILING, WOODWARD, MOORELAND AND RETURN	62.00
DLNK20200014	10/28/2019	CARSON,JAMES S	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN	18.00 46.85
DLNK20200015	10/25/2019	CARSON,JAMES S	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELGIN, CHICKASHA AND RETURN	20.00 8.50
DLNK20200017	10/30/2019	ROBERTS,TANNER M	10/01/2019	10/04/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/1 PONCA CITY; 10/2 SEILING, WOODWARD; 10/3 ALVA; 10/4 STILLWATER	364.24
DLNK20200019	10/30/2019	ROBERTS,TANNER M	10/07/2019	10/11/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/7 EDMOND, SEILING, WOODWARD, MOORELAND; 10/8 OKLAHOMA CITY; 10/9 GUTHRIE, KINGFISHER; 10/11 PERRY, STILLWATER	535.34
DLNK20200020	10/30/2019	UNDERWOOD,JEFFREY Z	10/08/2019	10/08/2019	STAFF TRANSPORTATION PORTER TO OKLAHOMA CITY AND RETURN	162.40
DLNK20200021	10/30/2019	UNDERWOOD,JEFFREY Z	10/10/2019	10/11/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 10/10 WEBBERS FALLS, MUSKOGEE; 10/11 MUSKOGEE, STILLWELL, TAHLEQUAH	123.54
DLNK20200022	10/30/2019	UNDERWOOD,JEFFREY Z	10/09/2019	10/09/2019	STAFF TRANSPORTATION PORTER TO STROUD, CLAREMORE, INOLA AND RETURN	118.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200023	11/06/2019	ADAMS.KRISTEN L	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.00 145.28
DLNK20200025	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	OKLAHOMA CITY TO STROUD, TULSA AND RETURN SENATOR'S TRANSPORTATION	160.30
DLNK20200027	11/01/2019	UNDERWOOD.JEFFREY Z	10/01/2019	10/01/2019	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	123.96
DLNK20200028	11/01/2019	EAN SERVICES LLC	10/01/2019	10/03/2019	PORTER TO PRAGUE AND RETURN STAFF TRANSPORTATION	117.31
DLNK20200029	11/05/2019	OSBORN.DEREK R	10/11/2019	10/11/2019	RENTAL AUTO FOR S CARSON ELGIN TO LAWTON, DUNCAN AND RETURN STAFF TRANSPORTATION	168.78
DLNK20200030	11/06/2019	CARSON.JAMES S	10/10/2019	10/10/2019	TULSA TO PORTER, EDMOND AND RETURN STAFF PER DIEM	20.00 147.53
DLNK20200031	11/04/2019	CARSON.JAMES S	10/15/2019	10/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, LAWTON AND RETURN	20.00
DLNK20200032	11/05/2019	UNDERWOOD.JEFFREY Z	10/16/2019	10/18/2019	STAFF PER DIEM OKLAHOMA CITY TO ALEX AND RETURN	197.20
DLNK20200033	11/05/2019	ROBERTS.TANNER M	10/15/2019	10/18/2019	STAFF TRANSPORTATION PORTER TO THE FOLLOWING AND RETURN: 10/16 PRYOR; 10/17 PRAGUE; 10/18 CATOOSA	416.44
DLNK20200034	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 10/15 PERRY, OKLAHOMA CITY; 10/16, 17 WOODWARD;	194.00
DLNK20200035	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	10/18 PONCA CITY, KAW CITY SENATOR'S TRANSPORTATION	194.00
DLNK20200036	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	TRAIN FARE FOR SEN LANKFORD WASHINGTON DC TO WILMINGTON DE SENATOR'S TRANSPORTATION	539.30
DLNK20200037	11/04/2019	COLLINS.SARAH MARGARET	10/17/2019	10/17/2019	TRAIN FARE FOR SEN LANKFORD WILMINGTON DE TO WASHINGTON DC SENATOR'S TRANSPORTATION	5.00
DLNK20200038	11/04/2019	OSBORN.DEREK R	10/16/2019	10/16/2019	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	13.34
DLNK20200039	11/06/2019	OSBORN.DEREK R	10/13/2019	10/13/2019	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	127.02
DLNK20200040	11/04/2019	CARSON.JAMES S	10/21/2019	10/21/2019	TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00 42.28
DLNK20200041	10/31/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	4.00
DLNK20200042	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	OKLAHOMA CITY TO HOBART, FREDERICK AND RETURN SENATOR'S TRANSPORTATION	160.30
DLNK20200043	11/13/2019	EAN SERVICES LLC	10/21/2019	10/21/2019	TRAIN FARE FOR SEN LANKFORD WASHINGTON DC TO WILMINGTON DE SENATOR'S TRANSPORTATION	137.71
DLNK20200044	11/04/2019	EAN SERVICES LLC	10/15/2019	10/16/2019	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	48.06
DLNK20200045	11/07/2019	LANKFORD.JAMES	10/16/2019	10/17/2019	RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO HOBART, FREDERICK, ALEX AND RETURN STAFF TRANSPORTATION	16.46 111.27 133.98
DLNK20200046	11/08/2019	ROBERTS.TANNER M	10/03/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	257.52
DLNK20200047	11/08/2019	ROBERTS.TANNER M	10/22/2019	10/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MUSKOGEE AND RETURN	116.00
DLNK20200048	11/08/2019	ROBERTS.TANNER M	10/21/2019	10/21/2019	STAFF TRANSPORTATION ENID TO GUYMON, BEAVER AND RETURN	74.24
DLNK20200049	11/06/2019	ROBERTS.TANNER M	10/24/2019	10/24/2019	STAFF TRANSPORTATION ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN	8.00 109.57
DLNK20200050	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/22/2019	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	160.30
			10/22/2019	10/22/2019	STAFF PER DIEM OKLAHOMA CITY TO MUSTANG, FORT SILL, MINCO AND RETURN	
			10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	

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			START	END		
DLNK20200051	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.30
DLNK20200053	11/18/2019	CARSON.JAMES S	10/07/2019	10/29/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, MUSTANG, EL RENO, WEATHERFORD, EL RENO, MUSTANG, EL RENO AND RETURN	147.32
DLNK20200054	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	STAFF TRANSPORTATION AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	160.30
DLNK20200055	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	160.30
DLNK20200056	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/05/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON TO OKLAHOMA CITY AND RETURN	320.59
DLNK20200057	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.30
DLNK20200058	11/14/2019	UNDERWOOD.JEFFREY Z	10/22/2019	10/24/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/22 SAPULPA; 10/24 BRISTOW	67.83
DLNK20200063	11/20/2019	EAN SERVICES LLC	10/28/2019	10/31/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO MUSKOGEE, OKLAHOMA CITY AND RETURN	127.25
DLNK20200064	11/14/2019	UNDERWOOD.JEFFREY Z	10/26/2019	10/26/2019	STAFF TRANSPORTATION PORTER TO CLAREMORE AND RETURN	53.03
DLNK20200065	11/14/2019	UNDERWOOD.JEFFREY Z	10/29/2019	10/30/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 10/29 WAGONER; 10/30 COWETA, SKIATOOK	99.18
DLNK20200066	11/12/2019	UNDERWOOD.JEFFREY Z	10/31/2019	10/31/2019	STAFF TRANSPORTATION TULSA TO PAWBUJKA AND RETURN	90.30
DLNK20200067	11/19/2019	COCHRAN.CALEB M	10/03/2019	10/04/2019	STAFF PER DIEM ATOKA TO HUGO, MCALESTER, SHAWNEE AND RETURN	16.30
DLNK20200068	11/19/2019	COCHRAN.CALEB M	10/07/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO CHECOTAH, ADA, TISHOMINGO, EDMOND, CHECOTAH, SALLISAW AND RETURN	253.46
DLNK20200069	11/19/2019	COLLINS.SARAH MARGARET	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	14.42
DLNK20200070	11/19/2019	COLLINS.SARAH MARGARET	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	462.84
DLNK20200071	11/19/2019	OSBORN.DEREK R	10/22/2019	11/01/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DLNK20200072	11/19/2019	OSBORN.DEREK R	11/04/2019	11/04/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, GUTHRIE, NORMAN AND RETURN	135.42
DLNK20200073	11/19/2019	UNDERWOOD.JEFFREY Z	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.50
DLNK20200074	11/19/2019	UNDERWOOD.JEFFREY Z	11/06/2019	11/08/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 11/6 SKIATOOK, BARTLESVILLE; 11/7 CLAREMORE, MUSKOGEE; 11/8 WAGONER	183.28
DLNK20200075	11/15/2019	UNDERWOOD.JEFFREY Z	11/05/2019	11/05/2019	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	12.67
DLNK20200077	11/25/2019	EAN SERVICES LLC	11/03/2019	11/05/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO EDMOND AND RETURNED	131.16
DLNK20200078	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.30
DLNK20200079	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.30
DLNK20200080	11/20/2019	LANKFORD.JAMES	10/16/2019	10/17/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	15.90
DLNK20200084	11/20/2019	OSBORN.DEREK R	11/06/2019	11/08/2019	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.42
DLNK20200085	11/20/2019	OSBORN.DEREK R	11/13/2019	11/13/2019	STAFF TRANSPORTATION TULSA TO WEWOKA, SEMINOLE, MCALESTER AND RETURN	65.19
						146.74

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			START	END		
DLNK20200086	11/21/2019	TAYLOR.RAMONA L	10/08/2019	10/25/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/8, 11, 25 INTERDEPARTMENTAL TRANSPORTATION; 10/18 SHAWNEE	73.08
DLNK20200088	11/22/2019	WRIGHT JR.ALLEN B	10/02/2019	10/29/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/2, 22 MOORE; 10/10, 24, 25 NORMAN; 10/29 EDMOND	120.64
DLNK20200090	11/21/2019	WRIGHT JR.ALLEN B	10/03/2019	10/03/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.24
DLNK20200091	11/21/2019	WRIGHT JR.ALLEN B	10/04/2019	10/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	2.90
DLNK20200092	11/21/2019	WRIGHT JR.ALLEN B	10/08/2019	10/08/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.26
DLNK20200093	11/21/2019	WRIGHT JR.ALLEN B	10/17/2019	10/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	17.98
DLNK20200094	11/21/2019	WRIGHT JR.ALLEN B	10/18/2019	10/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.30
DLNK20200095	11/21/2019	WRIGHT JR.ALLEN B	10/23/2019	10/23/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.12
DLNK20200096	11/21/2019	WRIGHT JR.ALLEN B	10/30/2019	10/30/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.50
DLNK20200097	11/21/2019	WRIGHT JR.ALLEN B	10/31/2019	10/31/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.72
DLNK20200098	11/22/2019	COLLINS.SARAH MARGARET	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.28 124.12
DLNK20200099	11/22/2019	UNDERWOOD.JEFFREY Z	11/12/2019	11/12/2019	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	102.08
DLNK20200100	11/21/2019	UNDERWOOD.JEFFREY Z	11/14/2019	11/14/2019	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	83.52
DLNK20200102	11/22/2019	ALTMAN.MICHELLE E	11/03/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.68 230.88
DLNK20200104	11/22/2019	CARSON.JAMES S	11/01/2019	11/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, FORT SILL, YUKON, CHICKASHA, FORT SILL, MUSTANG, OKLAHOMA CITY, MINCO AND RETURN	373.90
DLNK20200105	11/22/2019	ROBERTS.TANNER M	11/12/2019	11/15/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 11/12 GUTHRIE, OKLAHOMA CITY; 11/13 POND CREEK; 11/14 WOODWARD; 11/15 ALVA	330.60
DLNK20200106	11/22/2019	ROBERTS.TANNER M	11/04/2019	11/07/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 11/4 GUTHRIE, OKLAHOMA CITY; 11/5 KINGFISHER; 11/6 GUTHRIE; 11/7 PERRY, STILLWATER	329.44
DLNK20200108	11/25/2019	UNDERWOOD.JEFFREY Z	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH, PROCTOR AND RETURN	8.99 100.34
DLNK20200110	11/25/2019	TAYLOR.RAMONA L	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TAHLEQUAH AND RETURN	12.37 184.44
DLNK20200111	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.30
DLNK20200113	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	539.30
DLNK20200114	12/02/2019	BELEY.ALYSON M	11/03/2019	11/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.68 260.44 15.12
DLNK20200115	12/05/2019	UNDERWOOD.JEFFREY Z	11/19/2019	11/22/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 11/19 CATOOSA; 11/20 BARTLESVILLE; 11/22 CLAREMORE; 11/21 PORTER TO FORT SMITH AR AND RETURN	239.85
DLNK20200116	12/05/2019	OSBORN.DEREK R	11/18/2019	11/18/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.80

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			START	END		
DLNK20200117	12/05/2019	OSBORN.DEREK R	11/19/2019	11/22/2019	STAFF TRANSPORTATION TULSA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	105.44
DLNK20200118	12/05/2019	COCHRAN.CALEB M	10/14/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO CHECOTAH, IDABEL, DURANT, SULPHUR, EDMOND, SHAWNEE, TECUMSEH, EDMOND, CHECOTAH, DURANT, BROKEN BOW, MCALESTER, DURANT, TISHOMINGO, SHAWNEE, POTEAU AND RETURN	18.61 158.77 1,184.36
DLNK20200119	12/06/2019	CARSON.JAMES S	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, EL RENO AND RETURN	11.00 72.50
DLNK20200120	12/06/2019	CARSON.JAMES S	11/19/2019	11/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, ALEX, YUKON AND RETURN	110.98
DLNK20200121	12/06/2019	CARSON.JAMES S	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	10.00 8.50
DLNK20200122	12/09/2019	CARSON.JAMES S	11/15/2019	11/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	30.50
DLNK20200123	12/06/2019	COCHRAN.CALEB M	11/18/2019	11/26/2019	STAFF TRANSPORTATION ATOKA TO SHAWNEE, ARDMORE, IDABEL, MOFFETT, COALGATE, CHECOTAH, ARDMORE AND RETURN	644.96
DLNK20200124	12/09/2019	EAN SERVICES LLC	11/13/2019	11/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN	84.23
DLNK20200125	12/13/2019	EAN SERVICES LLC	11/13/2019	11/15/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	110.64
DLNK20200130	12/11/2019	ROBERTS.TANNER M	11/18/2019	11/21/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 11/18 PERRY, OKLAHOMA CITY; 11/19 STILLWATER; 11/20 PONCA CITY; 11/21 BUFFALO	410.64
DLNK20200131	12/11/2019	COCHRAN.CALEB M	11/01/2019	11/14/2019	STAFF TRANSPORTATION ATOKA TO ADA, HUGO, TISHOMINGO, CHECOTAH, POTEAU, WEWOKA, SEMINOLE, MCALESTER, WILBURTON, SULPHUR, SEMINOLE, ADA AND RETURN	649.60
DLNK20200132	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	539.30
DLNK20200133	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.30
DLNK20200134	12/12/2019	OGLE.ALIETE A	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX AND RETURN	19.03 122.00 10.83
DLNK20200135	12/13/2019	COLLINS.SARAH MARGARET	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.46 135.42
DLNK20200136	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	329.29
DLNK20200138	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.30
DLNK20200139	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.30
DLNK20200140	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR L WESTBROOK-SCOTT WASHINGTON DC TO OKLAHOMA CITY	167.49
DLNK20200141	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.30
DLNK20200143	12/18/2019	ROBERTS.TANNER M	12/02/2019	12/04/2019	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 12/2 PERRY, OKLAHOMA CITY; 12/3 PONCA CITY; 12/4 GUTHRIE, OKLAHOMA CITY	309.72
DLNK20200144	12/18/2019	UNDERWOOD.JEFFREY Z	12/10/2019	12/11/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 12/10 INLA, CLAREMORE; 12/11 OKLAHOMA CITY	170.31
DLNK20200145	12/26/2019	OSBORN.DEREK R	12/02/2019	12/10/2019	STAFF TRANSPORTATION TULSA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	74.82

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			START	END		
DLNK20200146	12/17/2019	OSBORN.DEREK R	12/11/2019	12/11/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	121.80
DLNK20200148	12/26/2019	TAYLOR.RAMONA L	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	24.58 70.18
DLNK20200150	12/26/2019	TAYLOR.RAMONA L	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.00 13.92
DLNK20200151	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/10/2019	STAFF TRANSPORTATION	167.50
DLNK20200152	01/02/2020	EAN SERVICES LLC	12/05/2019	12/07/2019	AIRFARE FOR L WESTBROOK-SCOTT OKLAHOMA CITY TO WASHINGTON DC	92.29
DLNK20200153	01/07/2020	EAN SERVICES LLC	12/08/2019	12/10/2019	RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	125.40
DLNK20200155	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	RENTAL AUTO FOR L WESTBROOK-SCOTT IN OKLAHOMA CITY	160.30
DLNK20200156	12/27/2019	OSBORN.DEREK R	12/12/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	45.41
DLNK20200157	01/06/2020	OSBORN.DEREK R	12/16/2019	12/16/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.50
DLNK20200158	01/06/2020	ADAMS.KRISTEN L	11/21/2019	11/21/2019	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	10.00 136.43
DLNK20200159	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	160.30
DLNK20200160	01/06/2020	WRIGHT JR.ALLEN B	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	3.48
DLNK20200161	01/06/2020	WRIGHT JR.ALLEN B	11/11/2019	11/11/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.14
DLNK20200162	01/06/2020	WRIGHT JR.ALLEN B	12/16/2019	12/16/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DLNK20200163	01/06/2020	WRIGHT JR.ALLEN B	12/04/2019	12/04/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DLNK20200164	01/06/2020	WRIGHT JR.ALLEN B	11/12/2019	11/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DLNK20200165	01/06/2020	WRIGHT JR.ALLEN B	11/13/2019	11/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DLNK20200166	01/06/2020	WRIGHT JR.ALLEN B	11/14/2019	11/14/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DLNK20200167	01/06/2020	WRIGHT JR.ALLEN B	11/15/2019	11/15/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DLNK20200168	01/06/2020	WRIGHT JR.ALLEN B	11/19/2019	11/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.16
DLNK20200169	01/06/2020	WRIGHT JR.ALLEN B	11/20/2019	11/20/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DLNK20200170	01/06/2020	WRIGHT JR.ALLEN B	11/21/2019	11/21/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DLNK20200171	01/06/2020	WRIGHT JR.ALLEN B	11/22/2019	11/22/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DLNK20200172	01/06/2020	OSBORN.DEREK R	12/17/2019	12/19/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.65
DLNK20200173	01/06/2020	WRIGHT JR.ALLEN B	11/26/2019	11/26/2019	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.02
DLNK20200174	01/06/2020	WRIGHT JR.ALLEN B	12/05/2019	12/05/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.06
DLNK20200175	01/06/2020	WRIGHT JR.ALLEN B	12/10/2019	12/10/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.48
DLNK20200176	01/06/2020	WRIGHT JR.ALLEN B	12/11/2019	12/11/2019	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.70

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DLNK20200177	01/06/2020	WRIGHT JR.ALLEN B	12/12/2019	12/12/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DLNK20200178	01/06/2020	WRIGHT JR.ALLEN B	12/17/2019	12/17/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DLNK20200179	01/06/2020	WRIGHT JR.ALLEN B	12/18/2019	12/18/2019	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DLNK20200180	01/13/2020	UNDERWOOD,JEFFREY Z	12/17/2019	12/19/2019	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 12/17 LOCUST GROVE; 12/18 JAY; 12/19 STROUD, BRISTOW	223.72
DLNK20200181	01/09/2020	EAN SERVICES LLC	12/11/2019	12/13/2019	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO TULSA, LAWTON AND RETURN	96.16
DLNK20200182	01/13/2020	CARSON,JAMES S	12/03/2019	12/13/2019	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, TUTTLE, LAWTON, TULSA AND RETURN	168.66
DLNK20200183	01/09/2020	EAN SERVICES LLC	12/19/2019	12/19/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	41.01
DLNK20200184	01/14/2020	ROBERTS.TANNER M	01/02/2020	01/03/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/2 PERRY, OKLAHOMA CITY; 1/3 TONKAWA, PONCA CITY	188.60
DLNK20200185	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	251.31
DLNK20200186	01/09/2020	CARSON,JAMES S	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, LAWTON AND RETURN	20.00 8.50
DLNK20200190	01/14/2020	COCHRAN.CALEB M	12/02/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO CHECOTAH, POTEAU, SEMINOLE, SHAWNEE, WEWOKA, DAVIS, ARDMORE, OKLAHOMA CITY, MCALESTER, SHAWNEE, CHECOTAH, MCALESTER, CHECOTAH, ARDMORE, SHAWNEE, CHECOTAH AND RETURN	45.66 1,125.20
DLNK20200191	01/14/2020	OSBORN.DEREK R	01/06/2020	01/06/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	120.75
DLNK20200192	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.40
DLNK20200196	01/16/2020	UNDERWOOD,JEFFREY Z	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	7.68 73.60
DLNK20200197	01/17/2020	UNDERWOOD,JEFFREY Z	01/08/2020	01/09/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/8 PRYOR; 1/9 TAHLEQUAH	133.40
DLNK20200198	01/17/2020	COCHRAN.CALEB M	01/02/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO SHAWNEE, VIAN, CHECOTAH, ADA, SULPHUR, TISHOMINGO, DURANT, MCALESTER, CHECOTAH AND RETURN	15.00 591.10
DLNK20200200	01/22/2020	ALTMAN.MICHELLE E	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	29.68 316.98
DLNK20200201	01/21/2020	OSBORN.DEREK R	01/07/2020	01/10/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DLNK20200202	01/21/2020	ROBERTS.TANNER M	01/06/2020	01/09/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/6 PERRY, OKLAHOMA CITY; 1/7 MARLAND, TONKAWA; 1/8 SHATTUCK; 1/9 STILLWATER, CUSHING	436.43
DLNK20200203	01/22/2020	WRIGHT JR.ALLEN B	01/07/2020	01/07/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DLNK20200204	01/22/2020	WRIGHT JR.ALLEN B	01/10/2020	01/10/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DLNK20200205	01/22/2020	WRIGHT JR.ALLEN B	01/09/2020	01/09/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DLNK20200209	01/22/2020	EAN SERVICES LLC	01/07/2020	01/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO LAWTON, CHEYENNE, SAYRE AND RETURN	121.26
DLNK20200210	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
DLNK20200211	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	251.41

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DLNK20200212	01/22/2020	COLLINS.SARAH MARGARET	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.68 134.35
DLNK20200213	01/22/2020	COLLINS.SARAH MARGARET	01/10/2020	01/10/2020	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	123.05
DLNK20200214	01/28/2020	CARSON.JAMES S	01/09/2020	01/09/2020	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	20.00 46.54
DLNK20200215	01/28/2020	EAN SERVICES LLC	01/07/2020	01/09/2020	OKLAHOMA CITY TO CHEYENNE, SAYRE AND RETURN STAFF TRANSPORTATION	121.26
DLNK20200216	01/28/2020	CARSON.JAMES S	01/17/2020	01/17/2020	RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO LAWTON, CHEYENNE, SAYRE AND RETURN STAFF PER DIEM	16.00 59.80
DLNK20200217	01/28/2020	CARSON.JAMES S	01/15/2020	01/15/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	18.00 130.05
DLNK20200218	01/28/2020	UNDERWOOD.JEFFREY Z	01/14/2020	01/14/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	129.15
DLNK20200219	01/28/2020	UNDERWOOD.JEFFREY Z	01/16/2020	01/16/2020	STAFF TRANSPORTATION TULSA TO MUSKOGEE, CHANDLER AND RETURN	109.40
DLNK20200220	01/29/2020	UNDERWOOD.JEFFREY Z	01/17/2020	01/17/2020	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	162.80
DLNK20200221	01/28/2020	CARSON.JAMES S	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION	25.00 8.50
DLNK20200222	01/29/2020	COCHRAN.CALEB M	01/14/2020	01/17/2020	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM	25.11 430.68
DLNK20200223	01/28/2020	OSBORN.DEREK R	01/13/2020	01/16/2020	STAFF TRANSPORTATION ATOKA TO HUGO, STIGLER, POTEAU, WEATHERFORD AND RETURN	80.27
DLNK20200224	01/28/2020	OSBORN.DEREK R	01/17/2020	01/17/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	152.95
DLNK20200225	01/28/2020	ROBERTS.TANNER M	01/13/2020	01/16/2020	TULSA TO EL RENO AND RETURN STAFF TRANSPORTATION	416.30
DLNK20200226	01/31/2020	COCHRAN.CALEB M	01/21/2020	01/24/2020	ENID TO THE FOLLOWING AND RETURN: 1/13 PERRY, OKLAHOMA CITY; 1/14 WOODWARD; 1/15 KINGFISHER, STILLWATER; 1/16 CUSHING STAFF PER DIEM	14.59 354.78
DLNK20200227	01/31/2020	ROBERTS.TANNER M	01/20/2020	01/24/2020	STAFF TRANSPORTATION ATOKA TO VIAN, CHECOTAH, EUFAULA, ARDMORE, TISHOMINGO, WILBURTON AND RETURN	541.65
DLNK20200228	02/03/2020	UNDERWOOD.JEFFREY Z	01/23/2020	01/23/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/20 NEWKIRK; 1/21 OKLAHOMA CITY, SEILING; 1/22 GUTHRIE, OKLAHOMA CITY; 1/23 WOODWARD; 1/24 PONCA CITY	68.85
DLNK20200229	01/31/2020	CARSON.JAMES S	01/07/2020	01/23/2020	TULSA TO PRYOR, SAPULPA AND RETURN STAFF TRANSPORTATION	255.98
DLNK20200230	01/30/2020	OSBORN.DEREK R	01/21/2020	01/24/2020	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/7 EL RENO, YUKON, EL RENO; 1/10 EL RENO; 1/14 MUSTANG; 1/16 YUKON; 1/18 PIEDMONT; 1/22 YUKON, TUTTLE; 1/23 LAWTON, UNION CITY	93.15
DLNK20200231	01/30/2020	TAYLOR.RAMONA L	01/07/2020	01/07/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
DLNK20200232	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	260.21
DLNK20200233	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	160.40
DLNK20200235	02/04/2020	TAYLOR.RAMONA L	01/27/2020	01/27/2020	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	19.98 130.75
DLNK20200244	02/14/2020	EAN SERVICES LLC	02/03/2020	02/04/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	89.00
					RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO CARNEGIE, LAWTON, DUNCAN AND RETURN	

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DLNK20200246	02/18/2020	OSBORN.DEREK R	01/27/2020	01/31/2020	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	125.47
DLNK20200247	02/18/2020	ROBERTS.TANNER M	01/27/2020	01/31/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 1/27 PERRY, OKLAHOMA CITY; 1/29 GUTHRIE, CUSHING; 1/30 GUTHRIE, PONCA CITY; 1/31 FAIRVIEW, BLACKWELL	462.30
DLNK20200248	02/26/2020	CARSON.JAMES S	02/03/2020	02/03/2020	STAFF PER DIEM OKLAHOMA CITY TO CARNEGIE AND RETURN	20.00
DLNK20200249	02/18/2020	UNDERWOOD.JEFFREY Z	01/27/2020	01/28/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 1/27 OKMULGEE; 1/28 MUSKOGEE	103.40
DLNK20200250	02/14/2020	UNDERWOOD.JEFFREY Z	01/31/2020	01/31/2020	STAFF TRANSPORTATION TULSA TO SAPULPA, SKIATOOK AND RETURN	48.00
DLNK20200251	02/18/2020	UNDERWOOD.JEFFREY Z	02/04/2020	02/06/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 2/4 BARTLESVILLE; 2/6 FORT GIBSON	120.50
DLNK20200252	02/18/2020	COCHRAN.CALEB M	02/03/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO CHECOTAH, SULPHUR, ANTLERS, SEMINOLE, DURANT, COLBERT, BOSWELL, DURANT, KONAWA AND RETURN	50.00 495.08
DLNK20200253	02/18/2020	CARSON.JAMES S	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, LAWTON AND RETURN	12.00 131.20
DLNK20200254	02/18/2020	CARSON.JAMES S	01/28/2020	01/31/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, LAWTON AND RETURN	111.08
DLNK20200255	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	251.41
DLNK20200256	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	169.20
DLNK20200257	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	164.70
DLNK20200258	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
DLNK20200260	02/18/2020	LANKFORD.JAMES	01/16/2020	01/20/2020	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	14.49
DLNK20200261	02/18/2020	LANKFORD.JAMES	02/01/2020	02/02/2020	SENATOR'S PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	27.93
DLNK20200265	02/18/2020	OSBORN.DEREK R	02/03/2020	02/06/2020	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	46.29
DLNK20200266	02/18/2020	OSBORN.DEREK R	02/07/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EDMOND, OKLAHOMA CITY AND RETURN	9.70 194.93
DLNK20200267	02/18/2020	ROBERTS.TANNER M	02/03/2020	02/07/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/3 OKLAHOMA CITY, WATONGA; 2/4 ALVA; 2/5 OKEENE; 2/7 BLACKWELL	334.65
DLNK20200268	02/26/2020	COCHRAN.CALEB M	01/27/2020	02/01/2020	STAFF TRANSPORTATION ATOKA TO CHECOTAH, BROKEN BOW, DURANT, SHAWNEE, DURANT, SALLISAW AND RETURN	537.05
DLNK20200269	03/04/2020	CARSON.JAMES S	02/12/2020	02/12/2020	STAFF PER DIEM OKLAHOMA CITY TO DUNCAN AND RETURN	12.00
DLNK20200270	03/03/2020	ROBERTS.TANNER M	02/10/2020	02/14/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/10 OKLAHOMA CITY, KINGFISHER; 2/11 OKLAHOMA CITY, WOODWARD, OKLAHOMA CITY; 2/12 PONCA CITY; 2/13 LANGSTON, FAIRVIEW; 2/14 WOODWARD	599.73
DLNK20200271	03/02/2020	CARSON.JAMES S	02/13/2020	02/13/2020	STAFF PER DIEM OKLAHOMA CITY TO APACHE AND RETURN	7.00
DLNK20200272	03/02/2020	WRIGHT JR.ALLEN B	01/14/2020	01/14/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DLNK20200273	03/02/2020	WRIGHT JR.ALLEN B	01/15/2020	01/15/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.88
DLNK20200274	03/02/2020	WRIGHT JR.ALLEN B	01/16/2020	01/16/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DLNK20200275	03/02/2020	WRIGHT JR.ALLEN B	01/21/2020	01/21/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.68

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DLNK20200276	03/02/2020	WRIGHT JR.ALLEN B	01/22/2020	01/22/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DLNK20200277	03/03/2020	WRIGHT JR.ALLEN B	01/23/2020	01/23/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DLNK20200278	03/03/2020	WRIGHT JR.ALLEN B	01/26/2020	01/26/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DLNK20200279	03/03/2020	WRIGHT JR.ALLEN B	01/28/2020	01/28/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DLNK20200280	03/02/2020	WRIGHT JR.ALLEN B	01/29/2020	01/29/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DLNK20200281	03/03/2020	WRIGHT JR.ALLEN B	01/30/2020	01/30/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DLNK20200282	03/03/2020	WRIGHT JR.ALLEN B	02/13/2020	02/13/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DLNK20200283	03/03/2020	WRIGHT JR.ALLEN B	01/31/2020	01/31/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DLNK20200284	03/03/2020	WRIGHT JR.ALLEN B	02/04/2020	02/04/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DLNK20200285	03/03/2020	WRIGHT JR.ALLEN B	02/07/2020	02/07/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.23
DLNK20200286	03/03/2020	WRIGHT JR.ALLEN B	01/24/2020	01/24/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DLNK20200287	03/03/2020	WRIGHT JR.ALLEN B	02/12/2020	02/12/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DLNK20200288	03/03/2020	WRIGHT JR.ALLEN B	02/14/2020	02/14/2020	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DLNK20200289	03/02/2020	UNDERWOOD.JEFFREY Z	02/19/2020	02/19/2020	STAFF TRANSPORTATION TULSA TO SOUTH COFFEYVILLE, CLAREMORE AND RETURN	91.70
DLNK20200290	03/02/2020	UNDERWOOD.JEFFREY Z	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	16.00 68.30
DLNK20200291	03/03/2020	OSBORN.DEREK R	02/12/2020	02/14/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.06
DLNK20200292	03/02/2020	OSBORN.DEREK R	02/18/2020	02/18/2020	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	9.00
DLNK20200293	03/02/2020	OSBORN.DEREK R	02/19/2020	02/19/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DLNK20200294	03/02/2020	COLLINS.SARAH MARGARET	02/18/2020	02/18/2020	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	10.05
DLNK20200295	03/02/2020	COLLINS.SARAH MARGARET	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.42 64.35
DLNK20200296	03/05/2020	OSBORN.DEREK R	02/20/2020	02/20/2020	STAFF PER DIEM TULSA TO PAWHUSKA AND RETURN	16.00
DLNK20200297	03/03/2020	OSBORN.DEREK R	02/21/2020	02/21/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.51
DLNK20200298	03/04/2020	ROBERTS.TANNER M	02/19/2020	02/21/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/19 LANGSTON, OKLAHOMA CITY, STILLWATER; 2/20 STILLWATER, PONCA CITY, STILLWATER; 2/21 ALVA	345.00
DLNK20200299	03/04/2020	COLLINS.SARAH MARGARET	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.86 134.35
DLNK20200300	03/05/2020	COCHRAN.CALEB M	02/10/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO SHAWNEE, TECUMSEH, COALGATE, ARDMORE, TISHOMINGO, WILBURTON AND RETURN	13.64 323.15
DLNK20200304	03/10/2020	CARSON.JAMES S	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, DUNCAN AND RETURN	20.00 92.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200305	03/10/2020	CARSON.JAMES S	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, CHICKASHA AND RETURN	10.00 129.38
DLNK20200306	03/09/2020	CARSON.JAMES S	02/27/2020	02/27/2020	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	16.00
DLNK20200307	03/10/2020	CARSON.JAMES S	02/11/2020	02/26/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, NORMAN, EL RENO, ALEX, BRADLEY, MUSTANG, EL RENO, YUKON, TUTTLE AND RETURN	240.00
DLNK20200309	03/10/2020	TREAT.MARESSA K	01/16/2020	01/17/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, DURANT AND RETURN	332.35
DLNK20200310	03/09/2020	OSBORN.DEREK R	02/24/2020	02/25/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.57
DLNK20200311	03/09/2020	OSBORN.DEREK R	02/28/2020	02/28/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.39
DLNK20200312	03/10/2020	COCHRAN.CALEB M	02/18/2020	02/21/2020	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, BROKEN BOW, DURANT, ARDMORE, KINGSTON, MFCLOUD, SHAWNEE, SEMINOLE AND RETURN	519.80
DLNK20200313	03/10/2020	COCHRAN.CALEB M	02/25/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO BROKEN BOW, OKLAHOMA CITY, SHAWNEE, POTEAU, SHADY POINT AND RETURN	22.24 510.60
DLNK20200314	03/10/2020	UNDERWOOD.JEFFREY Z	02/25/2020	02/28/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 2/25 HENRYETTA; 2/26 MUSKOGEE; 2/28 FORT GIBSON	183.25
DLNK20200315	03/10/2020	ROBERTS.TANNER M	02/24/2020	02/28/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 2/24 PERRY, OKLAHOMA CITY; 2/26 FAIRVIEW, HENNESSEY; 2/27 DRUMRIGHT, PERRY; 2/28 NEWKIRK, PONCA CITY	339.25
DLNK20200316	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN	546.60
DLNK20200317	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
DLNK20200318	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	320.79
DLNK20200319	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
DLNK20200320	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.40
DLNK20200321	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	251.41
DLNK20200322	03/16/2020	UNDERWOOD.JEFFREY Z	03/03/2020	03/05/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/3 STILWELL; 3/4 MUSKOGEE, CLAREMORE; 3/5 COLLINSVILLE, PRYOR, MIAMI	305.88
DLNK20200325	03/16/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
DLNK20200326	03/16/2020	SEITZ.SARAH E	02/16/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	44.52 364.63 86.36
DLNK20200332	03/16/2020	COCHRAN.CALEB M	03/02/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO CHECOTAH, ADA, TALIHNA, STIGLER, MCALESTER, EUFAULA AND RETURN	16.59 361.10
DLNK20200333	03/16/2020	ROBERTS.TANNER M	03/02/2020	03/06/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/2 CUSHING; 3/3 OKLAHOMA CITY; 3/5 PERKINS; 3/6 WOODWARD	407.10
DLNK20200334	03/16/2020	EAN SERVICES LLC	02/16/2020	02/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN	217.50
DLNK20200335	03/16/2020	OSBORN.DEREK R	02/25/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, SHAWNEE, LAWTON AND RETURN	16.00 42.80
DLNK20200336	03/16/2020	EAN SERVICES LLC	02/25/2020	02/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, SHAWNEE, LAWTON AND RETURN	113.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200339	03/30/2020	EAN SERVICES LLC	02/19/2020	02/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR L SPENCE OKLAHOMA CITY TO TULSA AND RETURN	28.78
DLNK20200340	03/25/2020	EAN SERVICES LLC	02/16/2020	02/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S SEITZ OKLAHOMA CITY TO TULSA AND RETURN	130.50
DLNK20200341	03/24/2020	EAN SERVICES LLC	02/18/2020	02/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	37.88
DLNK20200343	03/31/2020	UNDERWOOD,JEFFREY Z	03/09/2020	03/13/2020	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/9, 11 PRYOR; 3/10 WAGONER; 3/12 FORT GIBSON; 3/13 OKMULGEE	136.43
DLNK20200344	03/31/2020	CARSON,JAMES S	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	20.00 7.00
DLNK20200345	03/31/2020	COCHRAN,CALEB M	03/09/2020	03/13/2020	STAFF TRANSPORTATION ATOKA TO SHAWNEE, DURANT, WILBURTON, MCALESTER AND RETURN	276.00
DLNK20200347	03/30/2020	CARSON,JAMES S	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	15.00 39.78
DLNK20200349	03/30/2020	OSBORN,DEREK R	03/09/2020	03/13/2020	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	77.91
DLNK20200350	03/31/2020	ROBERTS,TANNER M	03/09/2020	03/12/2020	STAFF TRANSPORTATION ENID TO THE FOLLOWING AND RETURN: 3/9 PERRY, OKLAHOMA CITY; 3/10 WATONGA, KINGFISHER; 3/11 BEAVER; 3/12 STILLWATER, HENNESSEY	467.48
DLNK20200352	03/31/2020	OSBORN,DEREK R	03/04/2020	03/06/2020	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	96.65 28.46
DLNK20200353	03/31/2020	CARSON,JAMES S	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, ALTUS AND RETURN	10.00 37.71
DLNK20200358	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	160.40
DLNK20200359	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
DLNK20200360	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	251.41
DLNK20200361	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/23/2020	03/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	160.40
TRAVEL AND TRANSPORTATION PERSONS						44,697.69
CV202001653	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	14.60
CV202003318	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	7.80
CV202003387	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	95.00
OTHER CONTRACTUAL SERVICES						117.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,316,422.14
PERSONNEL BENEFITS						638.80
NET PAYROLL EXPENSES						1,317,060.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,097.53	-11,097.53
ORGANIZATION TOTALS	\$55,300.00	-11,097.53	-11,097.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$44,202.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALEXANDER, EMMA M			INTERN FROM JAN. 13 TO MAR. 20	1,760.05
		SHARUM, JOSHUA K			INTERN FROM OCT. 10 TO DEC. 20 AND FROM JAN. 21 TO MAR. 17	2,438.19
		MCDERMOTT, DAVIS R			INTERN FROM JAN. 13 TO MAR. 20	1,760.05
		MONJARAZ, KARLA			INTERN FROM JAN. 13 TO MAR. 20	1,760.05
		VELLECCA, STEPHEN R			INTERN FROM JAN. 21 TO MAR. 20	1,147.80
		BRIDWELL, GLENN E III			INTERN FROM JAN. 21 TO MAR. 20	1,080.00
		BENITEZ, ALEXIS			INTERN FROM JAN. 22 TO MAR. 17	1,151.39

PERSONNEL COMP. FULL-TIME PERMANENT						11,097.53
NET PAYROLL EXPENSES						11,097.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,007.95
Travel and Transportation of Persons		0.00	-52,583.14
Rent, Communications and Utilities		0.00	-35,836.94
Printing and Reproduction		0.00	-83.18
Other Contractual Services		0.00	-3,841.96
Supplies and Materials		0.00	-31,817.85
Acquisition of Assets		0.00	-149,954.55
ORGANIZATION TOTALS	\$3,366,371.00	\$0.00	-\$2,969,125.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$397,245.43

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

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B-1406

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-561.60	-2,663,975.26
Travel and Transportation of Persons		-6,916.49	-59,884.37
Rent, Communications and Utilities		-5,301.85	-38,210.75
Other Contractual Services		-25,261.91	-28,852.03
Supplies and Materials		-21,222.38	-58,908.47
Acquisition of Assets		-29,978.64	-30,484.64
ORGANIZATION TOTALS	\$3,428,455.00	-\$89,242.87	-\$2,880,315.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$548,139.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20190048	10/22/2019	DUNN.MADISON T	09/18/2019	09/18/2019	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	41.30
DLEH20190049	10/22/2019	DUNN.MADISON T	09/04/2019	09/04/2019	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	41.30
DLEH20190050	10/22/2019	SAUNDERS.CHRIS	09/30/2019	09/30/2019	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	41.73
DLEH20190051	10/22/2019	LONG.KATHERINE A	06/12/2019	06/12/2019	STAFF TRANSPORTATION RICHMOND TO CRAFTSBURY COMMON TO BURLINGTON	63.67
DLEH20190052	10/22/2019	SAUNDERS.CHRIS	09/16/2019	09/18/2019	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/16 MONTELLIER; 9/18 COLCHESTER, BARRE	93.63
DLEH20190053	10/22/2019	LONG.KATHERINE A	06/26/2019	06/26/2019	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	8.03
DLEH20190054	10/22/2019	LONG.KATHERINE A	09/07/2019	09/07/2019	STAFF TRANSPORTATION RICHMOND TO RANDOLPH CENTER AND RETURN	53.50
DLEH20190055	10/22/2019	LONG.KATHERINE A	09/09/2019	09/09/2019	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	92.02
DLEH20190056	10/24/2019	SAUNDERS.CHRIS	09/26/2019	09/26/2019	STAFF TRANSPORTATION BURLINGTON TO ESSEX, GREENSBORO AND RETURN	70.09
DLEH20190070	11/04/2019	MAJOR.POLLAIDH F	09/18/2019	09/18/2019	STAFF TRANSPORTATION MONTELLIER TO WINDSOR AND RETURN	72.76
DLEH20190071	11/04/2019	MAJOR.POLLAIDH F	09/19/2019	09/19/2019	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	41.20
DLEH20190072	11/04/2019	MAJOR.POLLAIDH F	09/23/2019	09/23/2019	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	41.20
DLEH20190073	11/06/2019	MAJOR.POLLAIDH F	09/24/2019	09/24/2019	STAFF TRANSPORTATION MONTELLIER TO BENNINGTON AND RETURN	130.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20190074	11/04/2019	MAJOR.POLLAIDH F	09/26/2019	09/26/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20190075	11/08/2019	BERRY.THOMAS H	09/23/2019	09/23/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.92
DLEH20190076	11/14/2019	BERRY.THOMAS H	09/25/2019	09/25/2019	STAFF TRANSPORTATION BURLINGTON TO LAKE GEORGE NY AND RETURN	105.40
DLEH20190078	11/12/2019	DERBY.DIANE	09/17/2019	09/17/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20190079	11/12/2019	DERBY.DIANE	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.22 41.73
DLEH20190080	11/18/2019	DERBY.DIANE	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	11.65 129.47
DLEH20190081	11/12/2019	DERBY.DIANE	09/26/2019	09/26/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20190087	11/26/2019	LEAHY.PATRICK J	09/27/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON - CONTINUED ON SUBSEQUENT VOUCHER	74.38 691.76 370.75
DLEH20190090	12/03/2019	TRACY.JOHN P	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	22.16 41.30
DLEH20190091	12/07/2019	TRACY.JOHN P	07/29/2019	09/28/2019	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 7/29, 8/19 MONTPELIER; 7/31 BRATTLEBORO; 8/9, 12, 14 MIDDLESEX; 9/7 RANDOLPH; 9/28 RUTLAND	485.25
DLEH20190098	02/19/2020	LONG.KATHERINE A	09/17/2019	09/20/2019	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/17 SHELburne; 9/20 COLCHESTER	12.31
DLEH21900581	10/01/2019	BAHRENBURG.ANDREW J	08/09/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, COLCHESTER, GLOVER, HARDWICK, HYDE PARK, COLCHESTER, BURLINGTON, SOUTH BURLINGTON, COLCHESTER, SHELDON, FRANKLIN, COLCHESTER, RICHMOND, RANDOLPH, COLCHESTER, SOUTH BURLINGTON, BURLINGTON, COLCHESTER, BURLINGTON AND RETURN	37.45 394.10
DLEH21900582	10/01/2019	BAHRENBURG.ANDREW J	08/26/2019	08/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, ENOSBURG FALLS, BURLINGTON AND RETURN	501.16
DLEH21900584	10/01/2019	SAUNDERS.CHRIS	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	13.89 142.31
DLEH21900585	10/01/2019	SAUNDERS.CHRIS	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS, NEWPORT, DERBY LINE AND RETURN	22.42 112.89
DLEH21900586	10/01/2019	SAUNDERS.CHRIS	08/14/2019	08/14/2019	STAFF PER DIEM BURLINGTON TO SPRINGFIELD AND RETURN	17.99
DLEH21900587	10/01/2019	SAUNDERS.CHRIS	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WINDSOR, WILMINGTON AND RETURN	22.53 180.83
DLEH21900588	10/04/2019	LEAHY.PATRICK J	08/02/2019	09/03/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BERLIN, BURLINGTON, MONTPELIER, BURLINGTON, BARRE, WATERBURY, MONTPELIER, RANDOLPH, WATERBURY, SPRINGFIELD, WILLISTON, WINOOSKI, SOUTH BURLINGTON, WATERBURY, MONTPELIER, BERLIN, MONTPELIER, BURLINGTON, SHELburne, SAINT ALBANS, ENOSBURG FALLS, BURLINGTON AND RETURN	290.75 335.19 1,421.48
DLEH21900589	10/04/2019	LEAHY.PATRICK J	09/04/2019	09/06/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	18.00 76.50 376.60
TRAVEL AND TRANSPORTATION OF PERSONS						6,916.49
CV202000851	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	86.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000941	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DLEH20190056	10/24/2019	SAUNDERS CHRIS	09/26/2019	09/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DLEH20190082	11/15/2019	LEAHY.PATRICK J	08/20/2019	08/20/2019	FEES AND OTHER CHARGES	24.90
DLEH20190085	11/20/2019	LEAHY.PATRICK J	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	27.53
DLEH20190088	11/26/2019	LEAHY.PATRICK J	09/20/2019	09/20/2019	FEES AND OTHER CHARGES	27.53
DLEH20190093	12/13/2019	CREATIVENGINE	09/06/2019	09/06/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,000.00
DLEH20190099	03/13/2020	CREATIVENGINE	09/26/2019	09/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,050.00
OTHER CONTRACTUAL SERVICES						25,261.91
CV202000633	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,478.64
DLEH20190084	11/20/2019	CREATIVENGINE	09/03/2019	09/03/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,000.00
DLEH20190096	02/03/2020	CREATIVENGINE	09/13/2019	09/13/2019	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
DLEH20190097	02/20/2020	CREATIVENGINE	09/18/2019	09/18/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
ACQUISITION OF ASSETS						29,978.64
PERSONNEL BENEFITS						561.60
NET PAYROLL EXPENSES						561.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,047.11
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,047.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$952.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,081.79	-1,375,081.79
Travel and Transportation of Persons		-20,819.17	-20,819.17
Rent, Communications and Utilities		-11,616.10	-11,616.10
Printing and Reproduction		-143.86	-143.86
Other Contractual Services		-1,094.87	-1,094.87
Supplies and Materials		-14,963.57	-14,963.57
ORGANIZATION TOTALS	\$3,527,915.00	-\$1,423,719.36	-\$1,423,719.36
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,104,195.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	80,001.78
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	56,687.22
		TRACY, JOHN P			STATE DIRECTOR	64,749.96
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM OCT. 21 TO MAR. 22	63,998.16
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	47,270.22
		DERBY, DIANE			FIELD REPRESENTATIVE	47,270.22
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	47,849.17
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR TO DEC. 1	16,455.08
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM OCT. 21 TO MAR. 22	71,391.44
		BERRY, THOMAS H			FIELD REPRESENTATIVE	48,368.24
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	85,589.70
		LOCKET, STEPHANI D			MAILROOM MANAGER FROM OCT. 21 TO MAR. 22	37,615.61
		LONG, KATHERINE A			CASEWORKER	41,372.94
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT TO OCT. 6	1,361.71
		FORWARD, GRAHAM			CASE WORKER	38,897.23
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM OCT. 21 TO MAR. 22	46,174.24
		BLAU, ZACHARY			COUNSEL FROM DEC. 19 TO FEB. 6	12,000.00
		DOURMASHKIN, REBECCA W			PROFESSIONAL STAFF MEMBER	25,991.70
		VAN OOT, JEFFREY P			LEGISLATIVE CORRESPONDENT	25,126.93
		VENKATARAMANAN, RAJIV			SENIOR COUNSEL	51,249.97
		BRIGHTENTI, LISA M			OFFICE MANAGER	33,524.47
		O'BRIEN, FIONA T			STAFF ASSISTANT	22,711.69
		ST. JOHN, REBECCA C			EXECUTIVE ASSISTANT	40,919.94
		SEMAN, AMELIA ROSE			LEGISLATIVE CORRESPONDENT	23,126.95
		YODER, LYLE E			STAFF ASSISTANT	21,249.97
		MAJOR, POLLAIDH F			FIELD REPRESENTATIVE	38,380.21
		GRANDA, MADELEINE E.S.			ASSISTANT TO THE SCHEDULER	21,749.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAHRENBURG, ANDREW J			LEGISLATIVE ASSISTANT	44,590.50
		MYERS, KERI A			ARCHIVIST	36,771.97
		DUNN, MADISON T			STAFF ASSISTANT	19,573.69
		CALLANDER, SARAH E			STAFF ASSISTANT	20,999.95
		NOLAN, SEAMUS T			STAFF ASSISTANT	20,999.95
		FUIRST, ABIGAIL DEBORAH			INTERN TO DEC. 15	3,250.00
		MARCOULLIER, CATHERINE ROSE			INTERN TO DEC. 13	3,163.33
		BEAN, WALKER T			INTERN TO NOV. 22	4,506.66
		MATTHEWS, OLIVIA C			INTERN TO DEC. 15	6,500.00
		MIHAN, NOAH S			INTERN TO DEC. 15	6,500.00
		YOUNG, GRACE			FALL INTERN TO DEC. 15	3,250.00
		MANITSKY, DAVID M			PRESS ASSISTANT	20,351.95
		LACHS, AILEEN L			CASEWORKER FROM NOV. 1	33,186.46
		COHN, MAYA E			LEGISLATIVE CORRESPONDENT FROM NOV. 25	14,351.97
		NOSSÉ-LEIRER, EMILY R			LEGISLATIVE ASSISTANT FROM JAN. 1	21,221.46
DLEH20202001	10/22/2019	DUNN, MADISON T	10/02/2019	10/02/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH20202004	11/01/2019	DOWD, JOHN P	10/10/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	15.20 187.80 600.20
DLEH20202005	11/06/2019	SAUNDERS, CHRIS	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	50.00 89.35
DLEH20202007	11/04/2019	SAUNDERS, CHRIS	10/17/2019	10/17/2019	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION, HYDE PARK AND RETURN	49.76
DLEH20202008	11/06/2019	DOWD, JOHN P	10/18/2019	10/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	15.20 162.00 650.91
DLEH20202009	11/06/2019	OBRIEN, FIONA T	10/17/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	90.64 28.94
DLEH20202010	11/04/2019	MAJOR, POLLAIDH F	10/03/2019	10/03/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20202011	11/04/2019	MAJOR, POLLAIDH F	10/07/2019	10/07/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20202012	11/04/2019	MAJOR, POLLAIDH F	10/08/2019	10/08/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20202013	11/04/2019	MAJOR, POLLAIDH F	10/10/2019	10/10/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, BARRE AND RETURN	49.27
DLEH20202014	11/04/2019	MAJOR, POLLAIDH F	10/15/2019	10/15/2019	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, HYDE PARK AND RETURN	59.39
DLEH20202015	11/04/2019	MAJOR, POLLAIDH F	10/18/2019	10/18/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	12.57
DLEH20202016	11/06/2019	MAJOR, POLLAIDH F	10/16/2019	10/16/2019	STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	130.01
DLEH20202017	11/04/2019	MAJOR, POLLAIDH F	10/17/2019	10/17/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20202018	11/08/2019	LEAHY, PATRICK J	10/18/2019	10/20/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BERLIN, BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	69.23 741.45
DLEH20202019	11/08/2019	ST. JOHN, REBECCA C	10/18/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	49.86 533.93 10.00
DLEH20202021	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/21/2019	STAFF TRANSPORTATION AIRFARE FOR F OBRIEN WASHINGTON DC TO BURLINGTON AND RETURN	430.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20202022	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR R ST JOHN WASHINGTON DC TO BURLINGTON	341.30
DLEH20202023	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR M GRANDA WASHINGTON DC TO BURLINGTON	215.30
DLEH20202024	11/06/2019	GRANDA.MADELEINE E.S.	10/17/2019	10/21/2019	STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	70.02 16.11
DLEH20202025	11/06/2019	DUNN.MADISON T	10/19/2019	10/19/2019	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	64.20
DLEH20202026	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR K MCDONALD WASHINGTON DC TO BURLINGTON, HARTFORD AND RETURN	391.61
DLEH20202028	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR K MYERS WASHINGTON DC TO BURLINGTON AND RETURN	556.60
DLEH20202029	11/08/2019	BERRY.THOMAS H	10/08/2019	10/08/2019	STAFF TRANSPORTATION BURLINGTON TO BRIDPORT AND RETURN	36.92
DLEH20202030	11/08/2019	BERRY.THOMAS H	10/10/2019	10/10/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.50
DLEH20202031	11/08/2019	BERRY.THOMAS H	10/11/2019	10/11/2019	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	84.00
DLEH20202032	11/08/2019	BERRY.THOMAS H	10/17/2019	10/17/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	46.55
DLEH20202033	11/08/2019	BERRY.THOMAS H	10/18/2019	10/18/2019	STAFF TRANSPORTATION BURLINGTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	26.22
DLEH20202034	11/08/2019	BERRY.THOMAS H	10/19/2019	10/19/2019	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH CENTER AND RETURN	64.74
DLEH20202035	11/08/2019	BERRY.THOMAS H	10/25/2019	10/25/2019	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	77.58
DLEH20202036	11/09/2019	SAUNDERS.CHRIS	10/28/2019	10/28/2019	STAFF PER DIEM BURLINGTON TO BERLIN, BRATTLEBORO AND RETURN	18.00 42.80
DLEH20202037	11/09/2019	SAUNDERS.CHRIS	10/31/2019	10/31/2019	STAFF TRANSPORTATION BURLINGTON TO BRADFORD AND RETURN	78.11
DLEH20202038	11/09/2019	SAUNDERS.CHRIS	10/29/2019	10/29/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DLEH20202039	11/18/2019	MYERS.KERI A	10/18/2019	10/24/2019	STAFF INCIDENTALS	91.20 1,132.69 362.04
DLEH20202040	11/12/2019	DERBY.DIANE	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	9.63
DLEH20202041	11/12/2019	DERBY.DIANE	10/04/2019	10/04/2019	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	13.91
DLEH20202042	11/12/2019	DERBY.DIANE	10/07/2019	10/07/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	23.30 44.73
DLEH20202043	11/12/2019	DERBY.DIANE	10/10/2019	10/10/2019	STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	10.45 73.83
DLEH20202044	11/12/2019	DERBY.DIANE	10/11/2019	10/11/2019	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	18.80 49.22
DLEH20202045	11/12/2019	DERBY.DIANE	10/15/2019	10/15/2019	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE, BURLINGTON AND RETURN	72.76
DLEH20202046	11/12/2019	DERBY.DIANE	10/16/2019	10/16/2019	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	41.73
DLEH20202047	11/12/2019	DERBY.DIANE	10/17/2019	10/17/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.63
DLEH20202048	11/12/2019	DERBY.DIANE	10/18/2019	10/18/2019	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	28.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20202049	11/12/2019	DERBY,DIANE	10/19/2019	10/19/2019	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	28.89
DLEH20202050	11/12/2019	DERBY,DIANE	10/22/2019	10/22/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202051	11/12/2019	DERBY,DIANE	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	19.40 70.62
DLEH20202052	11/12/2019	DERBY,DIANE	10/29/2019	10/29/2019	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.89
DLEH20202054	11/21/2019	SAUNDERS,CHRIS	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	5.00 123.05
DLEH20202055	01/16/2020	SAUNDERS,CHRIS	11/06/2019	11/06/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	69.55
DLEH20202056	01/09/2020	SAUNDERS,CHRIS	11/07/2019	11/08/2019	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, MIDDLEBURY AND RETURN	161.04
DLEH20202065	11/26/2019	LEAHY,PATRICK J	10/01/2019	10/13/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BURLINGTON TO MONTPELIER, ESSEX JUNCTION, WATERBURY, BURLINGTON, MONTPELIER, SAINT ALBANS, ESSEX JUNCTION, BURLINGTON, SHELburne, BERLIN, SOUTH BURLINGTON, BURLINGTON TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	16.62 425.70 677.51
DLEH20202066	12/03/2019	DUNN,MADISON T	11/21/2019	11/21/2019	BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH20202067	12/03/2019	BRIGHENT,LISA M	10/10/2019	10/19/2019	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/10 MONTPELIER; 10/18, 19 RANDOLPH	170.13
DLEH20202068	12/03/2019	TRACY,JOHN P	11/21/2019	11/21/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, ESSEX AND RETURN	37.34
DLEH20202069	12/03/2019	TRACY,JOHN P	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	21.91 41.30
DLEH20202070	12/06/2019	TRACY,JOHN P	10/10/2019	11/15/2019	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 10/10 MIDDLESEX; 11/15 SAINT JOHNSBURY	118.56
DLEH20202076	12/09/2019	MCDONALD,KEVIN J	10/10/2019	10/11/2019	STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	22.50
DLEH20202086	12/18/2019	TRACY,JOHN P	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	22.16 41.30
DLEH20202087	12/17/2019	MAJOR,POLLAIDH F	10/24/2019	10/24/2019	STAFF TRANSPORTATION MONTPELIER TO HARDWICK AND RETURN	29.85
DLEH20202088	12/17/2019	MAJOR,POLLAIDH F	10/25/2019	10/25/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20202089	12/17/2019	MAJOR,POLLAIDH F	11/01/2019	11/01/2019	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	27.39
DLEH20202090	12/17/2019	MAJOR,POLLAIDH F	11/04/2019	11/04/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.20
DLEH20202091	12/26/2019	MAJOR,POLLAIDH F	11/12/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	15.10 75.44
DLEH20202092	12/17/2019	MAJOR,POLLAIDH F	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	10.00 111.82
DLEH20202093	12/17/2019	MAJOR,POLLAIDH F	11/14/2019	11/14/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	59.39
DLEH20202094	12/17/2019	MAJOR,POLLAIDH F	11/18/2019	11/18/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.27
DLEH20202095	01/10/2020	MAJOR,POLLAIDH F	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION AND RETURN	16.90 44.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20202096	12/17/2019	MAJOR.POLLAIDH F	12/03/2019	12/03/2019	STAFF TRANSPORTATION MONTPELIER TO DERBY LINE AND RETURN	73.30
DLEH20202097	01/10/2020	MAJOR.POLLAIDH F	12/04/2019	12/04/2019	STAFF TRANSPORTATION MONTPELIER TO STOWE AND RETURN	32.47
DLEH20202098	12/19/2019	LACHS.AILEEN L	11/13/2019	11/13/2019	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	14.00
DLEH20202102	12/17/2019	TRACY.JOHN P	12/04/2019	12/04/2019	STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS AND RETURN	136.96
DLEH20202106	01/06/2020	BERRY.THOMAS H	12/19/2019	12/19/2019	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.98
DLEH20202107	01/06/2020	BERRY.THOMAS H	12/17/2019	12/17/2019	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	43.34
DLEH20202108	01/06/2020	BERRY.THOMAS H	12/11/2019	12/11/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.94
DLEH20202109	01/06/2020	BERRY.THOMAS H	12/05/2019	12/05/2019	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	7.49
DLEH20202110	01/06/2020	BERRY.THOMAS H	11/20/2019	11/20/2019	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	26.75
DLEH20202112	01/06/2020	DERBY.DIANE	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	14.40 75.97
DLEH20202113	01/06/2020	DERBY.DIANE	11/04/2019	11/04/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202114	01/06/2020	DERBY.DIANE	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.35 41.73
DLEH20202115	01/06/2020	DERBY.DIANE	11/13/2019	11/13/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH20202116	01/06/2020	DERBY.DIANE	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	11.66 40.66
DLEH20202117	01/06/2020	DERBY.DIANE	12/06/2019	12/06/2019	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202118	01/06/2020	DERBY.DIANE	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.10 41.73
DLEH20202119	01/31/2020	DERBY.DIANE	12/18/2019	12/18/2019	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.89
DLEH20202120	01/31/2020	DERBY.DIANE	12/18/2019	12/18/2019	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH20202121	01/06/2020	DERBY.DIANE	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	16.68 75.97
DLEH20202122	01/06/2020	BERRY.THOMAS H	11/14/2019	11/14/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.96
DLEH20202123	01/06/2020	BERRY.THOMAS H	11/05/2019	11/05/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH20202124	01/06/2020	BERRY.THOMAS H	11/01/2019	11/01/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.45
DLEH20202125	01/06/2020	BERRY.THOMAS H	10/28/2019	10/28/2019	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	25.15
DLEH20202126	01/07/2020	LONG.KATHERINE A	12/19/2019	12/19/2019	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION TO RICHMOND	92.02
DLEH20202128	01/07/2020	SAUNDERS CHRIS	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	12.00 48.15
DLEH20202129	01/07/2020	SAUNDERS CHRIS	12/05/2019	12/05/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20202130	01/10/2020	SAUNDERS.CHRIS	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.00 139.10
DLEH20202131	01/07/2020	MAJOR.POLLAIDH F	12/06/2019	12/06/2019	BURLINGTON TO HARTFORD, BELLWS FALLS AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202132	01/07/2020	MAJOR.POLLAIDH F	12/10/2019	12/10/2019	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202133	01/07/2020	MAJOR.POLLAIDH F	12/11/2019	12/11/2019	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202134	01/07/2020	MAJOR.POLLAIDH F	12/12/2019	12/12/2019	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	17.43 41.20
DLEH20202135	01/07/2020	MAJOR.POLLAIDH F	12/13/2019	12/13/2019	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	27.45
DLEH20202136	01/07/2020	MAJOR.POLLAIDH F	12/18/2019	12/18/2019	MONTPELIER TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202137	01/07/2020	MAJOR.POLLAIDH F	12/19/2019	12/19/2019	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	30.60
DLEH20202156	01/14/2020	SAUNDERS.CHRIS	01/08/2020	01/08/2020	MONTPELIER TO RICHMOND AND RETURN STAFF TRANSPORTATION	34.24
DLEH20202157	01/16/2020	LACHS.AILEEN L	01/09/2020	01/09/2020	BURLINGTON TO MIDDLEBURY AND RETURN STAFF TRANSPORTATION	29.43
DLEH20202158	01/16/2020	LACHS.AILEEN L	01/08/2020	01/08/2020	BURLINGTON TO SAINT ALBANS AND RETURN STAFF PER DIEM	13.50 72.76
DLEH20202167	01/31/2020	LEAHY.PATRICK J	11/24/2019	11/25/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.99 261.48 657.22
DLEH20202177	02/07/2020	MAJOR.POLLAIDH F	01/02/2020	01/02/2020	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202178	02/07/2020	MAJOR.POLLAIDH F	01/09/2020	01/09/2020	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202179	02/07/2020	MAJOR.POLLAIDH F	01/14/2020	01/14/2020	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	20.12
DLEH20202180	02/07/2020	MAJOR.POLLAIDH F	01/29/2020	01/29/2020	MONTPELIER TO WATERBURY AND RETURN STAFF TRANSPORTATION	71.69
DLEH20202181	02/07/2020	MAJOR.POLLAIDH F	01/30/2020	01/30/2020	MONTPELIER TO RUTLAND AND RETURN STAFF TRANSPORTATION	41.20
DLEH20202182	02/10/2020	LEAHY.PATRICK J	10/25/2019	10/25/2019	MONTPELIER TO BURLINGTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.30 556.61
DLEH20202183	02/13/2020	SAUNDERS.CHRIS	01/17/2020	01/17/2020	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	90.95
DLEH20202189	02/19/2020	BERRY.THOMAS H	11/07/2019	11/07/2019	BURLINGTON TO STRAFFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 102.19
DLEH20202190	02/27/2020	BERRY.THOMAS H	11/19/2019	11/20/2019	BURLINGTON TO KILLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.30 97.91
DLEH20202191	02/20/2020	LEAHY.PATRICK J	12/26/2019	01/04/2020	BURLINGTON TO NEWPORT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	77.12 1,380.91
DLEH20202192	02/19/2020	LONG.KATHERINE A	11/06/2019	11/22/2019	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, WILLISTON AND RETURN STAFF TRANSPORTATION	255.73
DLEH20202195	03/02/2020	DUNN.MADISON T	02/06/2020	02/06/2020	11/6, 22 RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON; 11/13 BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	41.30
DLEH20202196	03/24/2020	TRACY.JOHN P	12/28/2019	12/28/2019	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, MONTPELIER, JERICO, ESSEX JUNCTION AND RETURN	73.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20202197	03/02/2020	TRACY.JOHN P	01/14/2020	02/12/2020	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, MONTPELIER, ESSEX JUNCTION AND RETURN	53.93
DLEH20202198	03/02/2020	TRACY.JOHN P	01/22/2020	01/22/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH20202199	03/02/2020	TRACY.JOHN P	01/30/2020	01/30/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH20202201	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/15/2020	STAFF TRANSPORTATION AIRFARE FOR K MCDONALD WASHINGTON DC TO FT MYERS FL	195.40
DLEH20202202	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR K MCDONALD FT MYERS FL TO WASHINGTON DC	343.40
DLEH20202203	03/02/2020	KULKARNI.VIKRAM	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	53.96 567.35 977.68
DLEH20202204	03/04/2020	DOWD.JOHN P	02/19/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY AND RETURN	47.19 610.71
DLEH20202205	02/27/2020	DERBY.DIANE	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	16.80 41.73
DLEH20202206	02/27/2020	DERBY.DIANE	01/14/2020	01/14/2020	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH20202207	02/27/2020	DERBY.DIANE	01/16/2020	01/16/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202208	02/27/2020	DERBY.DIANE	01/17/2020	01/17/2020	STAFF TRANSPORTATION MONTPELIER TO STRAFFORD AND RETURN	54.57
DLEH20202209	02/27/2020	DERBY.DIANE	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.30 41.73
DLEH20202210	02/27/2020	DERBY.DIANE	01/30/2020	01/30/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202211	02/27/2020	DERBY.DIANE	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	17.22 68.48
DLEH20202212	02/27/2020	DERBY.DIANE	02/04/2020	02/04/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202213	02/27/2020	DERBY.DIANE	02/05/2020	02/05/2020	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH20202214	02/27/2020	DERBY.DIANE	02/11/2020	02/11/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202215	02/27/2020	DERBY.DIANE	02/14/2020	02/14/2020	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	38.52
DLEH20202216	02/27/2020	DERBY.DIANE	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.35 41.73
DLEH20202217	02/27/2020	DERBY.DIANE	02/19/2020	02/19/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202218	02/27/2020	DERBY.DIANE	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	16.20 41.73
DLEH20202219	02/27/2020	DERBY.DIANE	02/21/2020	02/21/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH20202220	03/04/2020	MCDONALD.KEVIN J	02/15/2020	02/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL AND RETURN	222.47
DLEH20202228	03/11/2020	TRACY.JOHN P	12/28/2019	12/28/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH20202229	03/11/2020	BRIGHENTI.LISA M	12/28/2019	12/28/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30
DLEH20202230	03/18/2020	TRACY.JOHN P	03/05/2020	03/05/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV202001330	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	71.00
CV202001408	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	97.95
CV202001654	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	6.90
CV202001939	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	63.80
CV202002577	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202002835	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	386.65
CV202003319	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	29.35
CV202003388	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	52.50
DLH20202020	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	30.00
DLH20202022	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	30.00
DLH20202023	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	30.00
DLH20202028	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/24/2019	FEES AND OTHER CHARGES	30.00
DLH20202055	01/16/2020	SAUNDERS,CHRIS	11/06/2019	11/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	21.72
DLH20202056	01/09/2020	SAUNDERS,CHRIS	11/07/2019	11/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLH20202153	01/08/2020	LEAHY,PATRICK J	10/21/2019	10/21/2019	FEES AND OTHER CHARGES	26.25
DLH20202154	01/09/2020	LEAHY,PATRICK J	11/21/2019	11/21/2019	FEES AND OTHER CHARGES	24.92
DLH20202185	02/25/2020	LEAHY,PATRICK J	12/19/2019	12/19/2019	FEES AND OTHER CHARGES	25.42
DLH20202186	02/25/2020	LEAHY,PATRICK J	01/22/2020	01/22/2020	FEES AND OTHER CHARGES	27.41
DLH20202189	02/19/2020	BERRY,THOMAS H	11/07/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	105.00
OTHER CONTRACTUAL SERVICES						1,094.87
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,370,300.59
						PERSONNEL BENEFITS
						4,781.20
NET PAYROLL EXPENSES						1,375,081.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,879.96	-22,879.96
ORGANIZATION TOTALS	\$55,300.00	-22,879.96	-22,879.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,420.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, CORDELIA P			INTERN FROM JAN. 21	3,033.33
		VALENTINE, REBEKAH A			WINTER INTERN FROM JAN. 6	2,762.50
		BRUGGEMAN, EMILY R			INTERN FROM JAN. 2	3,856.66
		CARLIN, CAMERON D			INTERN FROM JAN. 2	3,856.66
		TURNBULL, BARBARA M			INTERN FROM JAN. 6 TO JAN. 30	866.65
		AVERY, OLIVIA S			INTERN FROM JAN. 16	2,437.50
		BROCHU, CAMILLE			INTERN FROM JAN. 21	6,066.66

					PERSONNEL COMP. FULL-TIME PERMANENT	22,879.96

					NET PAYROLL EXPENSES	22,879.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,498,791.30
Travel and Transportation of Persons		-2,109.30	-150,354.51
Rent, Communications and Utilities		0.00	-99,451.05
Other Contractual Services		0.00	-2,007.05
Supplies and Materials		0.00	-66,540.36
Acquisition of Assets		0.00	-56,551.55
ORGANIZATION TOTALS	\$3,403,084.00	-\$2,109.30	-\$2,873,695.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$529,388.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20180001	10/11/2019	AXSON,ROBERT T	08/10/2017	09/29/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/10 PROVO, MOUNT PLEASANT; 8/14 PARK CITY, KAMAS; 8/18 OGDEN; 8/29 NEPHI, PAYSON; 8/31 ALPINE, SOUTH JORDAN, SPANISH FORK, OREM, ALPINE; 9/13 WOODS CROSS, GRANTSVILLE; 9/14 LINDON, GUNNISON; 9/19 OGDEN, FARMINGTON; 9/29 OREM, AMERICAN FORK	671.96
DLEE20180002	10/11/2019	AXSON,ROBERT T	07/14/2017	07/31/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/14 MIDVALE, SALT LAKE CITY, FARMINGTON 7/18 OGDEN, BOUNTIFUL; 7/19 HEBER CITY, PROVO, SPANISH FORK; 7/21 LEHI, WEST JORDAN, HERRIMAN; 7/25 GRANTSVILLE, TOOELE; 7/27 SANDY; 7/31 SANDY, ALPINE, LEHI	263.76
DLEE20180003	10/29/2019	AXSON,ROBERT T	10/12/2017	11/08/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/12 FOUNTAIN GREEN, WALES, SPRING CITY; 10/18 DELTA, LEHI; 10/25 DRAPER, LINDON, SANDY; 10/26 WEST JORDAN, MAGNA; 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/30 CENTERVILLE; 10/30 BOUNTIFUL; 11/2 ROOSEVELT, VERNAL; 11/7 SPRINGVILLE, HIGHLAND; 11/8 TOOELE, STOCKTON	662.12
DLEE20180004	10/29/2019	AXSON,ROBERT T	11/09/2017	12/20/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/9 EPHRAIM; 11/13 MAGNA, SOUTH JORDAN; 11/15 BRIGHAM CITY; 11/21 SANDY; 11/21 OGDEN; 12/12 OREM, PLEASANT GROVE; 12/14 MANTI; 12/18 RIVERTON; 12/20 LAYTON, WOODS CROSS, MAGNA	511.46
TRAVEL AND TRANSPORTATION OF PERSONS						2,109.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,418,398.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-589.50	-2,420,477.60
Travel and Transportation of Persons		-53,852.28	-180,848.41
Transportation of Things		0.00	-33.46
Rent, Communications and Utilities		-81,461.03	-125,318.66
Printing and Reproduction		0.00	-110.00
Other Contractual Services		-1,358.90	-2,878.00
Supplies and Materials		-5,099.95	-20,801.31
Acquisition of Assets		-5,935.99	-5,861.48
ORGANIZATION TOTALS	\$3,464,990.00	-\$148,297.65	-\$2,756,328.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$708,661.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190148	10/07/2019	AXSON.ROBERT T	02/01/2019	02/27/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/1 ALPINE, MAGNA, ALPINE; 2/4 KAYSVILLE, BRIGHAM CITY, OGDEN; 2/19 LEHI, SARATOGA SPRINGS, EAGLE MOUNTAIN; 2/20 SANDY, NORTH SALT LAKE; 2/21 MAGNA; 2/22 HERRIMAN, MIDVALE; 2/27 AMERICAN FORK, PROVO, PAYSON	388.70
DLEE20190149	10/07/2019	AXSON.ROBERT T	03/01/2019	03/26/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/1 ALPINE, OREM, MAGNA, SALT LAKE CITY, ALPINE; 3/14 SPRINGVILLE; 3/19 ALPINE, HELPER, CASTLE DALE, SALINA, NEPHI, ALPINE; 3/20 ALPINE, LEHI, MAGNA, SALT LAKE CITY, LEHI, ALPINE; 3/26 SANDY, MIDVALE	503.44
DLEE20190150	10/07/2019	AXSON.ROBERT T	04/04/2019	04/30/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/4 DRAPER, BOUNTIFUL; 4/11 SPANISH FORK, EUREKA, EPHRAIM; 4/16 ALPINE, PAYSON, PROVO, OREM, SOUTH JORDAN, ALPINE; 4/17 ALPINE, OREM, AMERICAN FORK, ALPINE; 4/18 LEHI, HIGHLAND, RIVERTON; 4/23 SANDY, PAYSON, MONA, NEPHI, PAYSON; 4/24 GRANTSVILLE, TOOELE, DUGWAY; 4/26 DRAPER, BOUNTIFUL, LAYTON; 4/30 HERRIMAN, OREM	769.44
DLEE20190151	10/07/2019	CHRISTOPHER.JESSICA LEE	02/07/2019	09/24/2019	STAFF TRANSPORTATION 2/7-9 SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY TO WEST JORDAN; WEST JORDAN TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 3/17-18, 4/7-8 CEDAR CITY; 9/22-24 CEDAR CITY, SAINT GEORGE; 4/10 SALT LAKE CITY TO PROVO AND RETURN	1,311.96
DLEE20190152	10/07/2019	CHRISTOPHER.JESSICA LEE	03/28/2019	03/29/2019	STAFF INCIDENTALS STAFF PER DIEM	12.29 137.63
DLEE20190153	10/07/2019	CHRISTOPHER.JESSICA LEE	02/11/2019	02/12/2019	SALT LAKE CITY TO LOGAN, OGDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO LOGAN, OGDEN AND RETURN	12.29 138.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190155	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR E WILSON SALT LAKE CITY TO WASHINGTON DC AND RETURN	566.60
DLEE20190156	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR A JOHNSON SALT LAKE CITY TO WASHINGTON DC AND RETURN	566.60
DLEE20190157	01/29/2020	CITIBANK - TRAVEL CBA CARD	09/14/2019	09/21/2019	STAFF TRANSPORTATION AIRFARE FOR E PHILPOT SALT LAKE CITY TO WASHINGTON DC, BUFFALO NY AND RETURN	847.20
DLEE20190158	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,032.60
DLEE20190159	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30
DLEE20190160	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	9.99 369.52
DLEE20190161	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.30
DLEE20190162	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30
DLEE20190163	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.30
DLEE20190164	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	516.30
DLEE20190165	10/07/2019	AXSON,ROBERT T	05/03/2019	05/30/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/3 SANTAQUIN; 5/6 SANDY, LEHI; 5/9 SYRACUSE; 5/10 BRIGHAM CITY, PROVO; 5/21 DRAPER, MIDVALE; 5/23 HOOPER, BOUNTIFUL; 5/24 SANDY, LEHI, AMERICAN FORK; 5/29 SPRINGVILLE, PLEASANT GROVE; 5/30 FARMINGTON, RIVERTON, MIDVALE	481.40
DLEE20190166	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S PER DIEM STAFF PER DIEM	18.12 706.70
DLEE20190167	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S PER DIEM STAFF PER DIEM	51.16 1,636.96
DLEE20190168	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S PER DIEM STAFF PER DIEM	14.49 565.03
DLEE20190169	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/17/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S PER DIEM STAFF PER DIEM	56.01 2,016.36
DLEE20190176	10/15/2019	WISCOMBE EMILY T	08/21/2019	09/26/2019	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 8/22, 9/9 PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/21, 27, 29, 9/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/3 PARK CITY; 9/12 SOUTH JORDAN	101.50
DLEE20190177	10/29/2019	KUJANPAA,ERIK P	09/02/2019	09/27/2019	WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	157.88
DLEE20190179	01/07/2020	EASTON,ISAAC ADAMS	08/08/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	96.54 771.21 417.57
DLEE20190180	11/12/2019	HANSEN,HEATH M	09/03/2019	09/24/2019	WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, DRAPER, VERNAL AND RETURN STAFF TRANSPORTATION	291.52
DLEE20190184	11/05/2019	AXSON,ROBERT T	08/01/2019	08/02/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	50.85 361.34
DLEE20190185	11/05/2019	AXSON,ROBERT T	06/13/2019	07/16/2019	COTTONWOOD HEIGHTS TO ST GEORGE AND RETURN STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/13 MIDVALE, SANDY, SALT LAKE CITY, LEHI; 6/17 FARMINGTON; 6/19 PARK CITY; 6/19 OGDEN, LAYTON; 6/21 LINDON, SOUTH JORDAN; 6/25 CLEARFIELD, ROY; 6/26 SANDY; 6/26 OREM, AMERICAN FORK; 6/28 SANDY, MIDVALE; 7/16 PRICE, HUNTINGTON	522.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190186	11/05/2019	AXSON.ROBERT T	07/17/2019	08/16/2019	STAFF TRANSPORTATION 7/27 SALT LAKE CITY TO PROVO, OGDEN, PROVO, OREM TO COTTONWOOD HEIGHTS; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/17 RIVERTON, DRAPER, SANDY, 7/19 SARATOGA SPRINGS, EAGLE MOUNTAIN, 7/30 BRIGHAM CITY, 8/16 GRANTSVILLE, 7/21 HEBER CITY, PROVO; 7/22 FAIRVIEW, NEPHI, SPRINGVILLE; 7/29 DRAPER	562.02
DLEE20190187	11/05/2019	AXSON.ROBERT T	09/02/2019	09/27/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 9/12 OREM, SPRING CITY; 9/13 PROVO, MIDVALE, LEHI, PROVO, PLEASANT GROVE; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/2 INTERDEPARTMENTAL TRANSPORTATION: 9/4 HEBER CITY, PARK CITY; 9/5 MONA, EUREKA; 9/11 WEST JORDAN; 9/24 HERRIMAN, DRAPER; 9/25 OREM; 9/27 MIDVALE, MAGNA	547.88
DLEE20190189	11/09/2019	HANSEN.HEATH M	09/10/2019	09/10/2019	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DLEE20190191	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	516.30
DLEE20190195	12/11/2019	JACKSON.NATHAN J	09/26/2019	09/30/2019	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 9/30 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 9/26 SALT LAKE CITY, 9/27 ROY	74.82
DLEE20190196	12/12/2019	PHIPPEN.CAROLYN M	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO RICHFIELD, BRYCE, ST GEORGE TO DRAPER	17.94 257.60
DLEE20190197	12/18/2019	PHIPPEN.CAROLYN M	08/14/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DRAPER TO VERNAL, PRICE AND RETURN	16.44 149.16 522.17
DLEE20190198	12/12/2019	PHIPPEN.CAROLYN M	07/09/2019	07/19/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DLEE20190199	12/12/2019	PHIPPEN.CAROLYN M	08/19/2019	08/29/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.02
DLEE20190200	12/13/2019	PHIPPEN.CAROLYN M	07/22/2019	07/31/2019	STAFF TRANSPORTATION DRAPER TO CASTLE DALE, OREM, ECHO AND RETURN	232.35
DLEE20190202	01/07/2020	PHIPPEN.CAROLYN M	09/21/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DRAPER TO BLANDING, KANAB, BEAVER AND RETURN	56.74 442.50 279.40
DLEE20190203	12/17/2019	PHIPPEN.CAROLYN M	09/10/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE AND RETURN	10.26 85.00
DLEE20190207	02/21/2020	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	8.70
DLEE21900374	10/04/2019	RESTUCCIA.DOMINIC A	08/23/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, ST GEORGE, SALT LAKE CITY AND RETURN	631.56 742.02
DLEE21900378	10/16/2019	JACKSON.NATHAN J	09/14/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KAYSVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	150.08 1,104.98 532.30
DLEE21900379	10/16/2019	ANDERSON.DEREK M	09/13/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	150.08 1,065.96 656.60
DLEE21900380	10/16/2019	ANTHONY.ROBERT J	09/14/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	112.56 849.23 666.34
DLEE21900381	10/16/2019	AXSON.ROBERT T	09/14/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COTTONWOOD HEIGHTS TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	112.56 879.15 709.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21900382	10/16/2019	CHRISTOPHER.JESSICA LEE	09/14/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	150.08 1,191.71 1,031.61
DLEE21900383	10/21/2019	HANSEN.HEATH M	09/14/2019	09/18/2019	WEST JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	150.08 1,089.64 436.66
DLEE21900384	10/21/2019	JOHNSON.ALYSON	09/13/2019	09/20/2019	SAINT GEORGE TO LAS VEGAS NV, WASHINGTON DC, LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	99.78 858.21 119.68
DLEE21900385	10/16/2019	MCLERRAN.BARRY J	09/14/2019	09/20/2019	OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	225.12 1,682.11 581.18
DLEE21900386	10/21/2019	MERO.SARAH A	09/14/2019	09/21/2019	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	187.60 1,456.57 649.80
DLEE21900387	10/30/2019	PATINO.LINDA M	09/14/2019	09/19/2019	HERRIMAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	176.84 1,368.25 950.46
DLEE21900388	10/21/2019	PHILPOT.ELIJAH M	09/14/2019	09/21/2019	BOUNTIFUL TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	187.52 1,511.20 312.54
DLEE21900389	10/16/2019	PHIPPEN.CAROLYN M	09/14/2019	09/18/2019	PROVO TO SALT LAKE CITY, WASHINGTON DC, BUFFALO NY, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	150.08 1,059.24 630.87
DLEE21900390	10/16/2019	WILSON.EMILY K	09/13/2019	09/18/2019	DRAPER TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.56 836.91 72.01
DLEE21900391	10/21/2019	WISCOMBE.EMILY T	09/13/2019	09/22/2019	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	225.12 1,764.53 687.06
DLEE21900392	10/09/2019	AXSON.ROBERT T	01/04/2019	01/29/2019	OREM TO SALT LAKE CITY, WASHINGTON DC, ATLANTA GA, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 PROVO; 1/17 SANDY, BOUNTIFUL; 1/18 ALPINE, SALT LAKE CITY, PARK CITY, SALT LAKE CITY, LEHI, ALPINE; 1/21 LOGAN; 1/23 DRAPER, SALT LAKE CITY, LEHI; 1/24 ALPINE; 1/29 BOUNTIFUL; 1/29 OREM	472.74
DLEE21900394	10/09/2019	MADAN.CAROLYN S	08/13/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	105.06 681.71 643.39
DLEE21900395	10/22/2019	TEIXEIRA.MARISA A	08/11/2019	08/16/2019	WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE CA, RENO NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	120.43 1,049.67 904.34
DLEE21900396	10/30/2019	LEE.MICHAEL S	09/09/2019	09/09/2019	WASHINGTON DC TO SALT LAKE CITY, OREM, SAINT GEORGE, SALT LAKE CITY, BOSTON MA AND RETURN	55.94
DLEE21900397	10/15/2019	LEE.MICHAEL S	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION PROVO TO SALT LAKE CITY SENATOR'S TRANSPORTATION SALT LAKE CITY TO PROVO	56.89
TRAVEL AND TRANSPORTATION OF PERSONS						53,852.28
CV202000852	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	1.90
DLEE20190203	12/17/2019	PHIPPEN.CAROLYN M	09/10/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190206	01/22/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	912.00
DLEE20190208	02/13/2020	LEIDOS	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
OTHER CONTRACTUAL SERVICES						1,358.90
CV202000634	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,367.84
DLEE20190178	10/24/2019	AKSON,ROBERT T	08/22/2019	08/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	64.33
DLEE20190181	10/22/2019	CITIBANK - PURCHASE CARD	09/29/2019	09/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	389.82
DLEE20190205	01/22/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
ACQUISITION OF ASSETS						5,935.99
PERSONNEL BENEFITS						589.50
NET PAYROLL EXPENSES						589.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,732.40
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$36,732.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,267.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,035,280.33	-1,035,280.33
Travel and Transportation of Persons		-57,484.85	-57,484.85
Rent, Communications and Utilities		-11,191.08	-11,191.08
Other Contractual Services		-188.06	-188.06
Supplies and Materials		-5,677.74	-5,677.74
Acquisition of Assets		-1,083.94	-1,083.94
ORGANIZATION TOTALS	\$3,564,401.00	-\$1,110,906.00	-\$1,110,906.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,453,495.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	18,750.00
		WISCOMBE, EMILY T			CASEWORKER	15,000.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF FROM OCT. 16	78,778.93
		CANNON, CATHERINE R			SCHEDULER TO FEB. 5	23,382.15
		BELL, ALLYSON			CHIEF OF STAFF	85,839.72
		AXSON, ROBERT T			STATE DIRECTOR	73,999.93
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	24,583.30
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	24,333.30
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	34,999.93
		PATINO, LINDA M			CONSTITUENT LIAISON	13,749.96
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	65,833.30
		MERO, SARAH A			EXECUTIVE ASSISTANT TO OCT. 4	1,812.48
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,634.96
		WELLUM, STEPHEN J JR			LEGISLATIVE COUNSEL	36,166.61
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR	40,999.93
		CARROLL, COIN M			COMMUNICATIONS DIRECTOR	62,000.00
		REBOLL, PHILIP A			POLICY ADVISOR TO MAR. 13	7,483.52
		LA CROIX, COLE T			LEGISLATIVE CORRESPONDENT	18,624.96
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	21,458.33
		DAVERN, KATHLEEN C			SPEECH WRITER	25,999.93
		GUERNSEY, ANDREW I			POLICY ADVISOR FROM JAN. 16	1,589.76
		GALLAWAY, ANGELENE R			CASEWORKER FROM MAR. 16	833.33
		ANTHONY, ROBERT J			BUSINESS OUTREACH DIRECTOR	26,249.96
		MADAN, CAROLYN S			LEGISLATIVE ASSISTANT	10,999.93
		HO, ANDY A			CORRESPONDENCE COORDINATOR TO JAN. 20	12,833.33
		LINDSEY, BROOKLYN R			STAFF ASSISTANT FROM DEC. 10	10,791.64
		WILSON, EMILY K			CONSTITUENT SERVICE REPRESENTATIVE	10,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		KUJANPAA, ERIK P CAPLIN, SARAH TEIXEIRA, MARISA A JOHNSON, ALYSON COPPAGE, JONATHAN D EASTON, ISAAC ADAMS THOMPSON, KATHERINE E PHIPPEN, CAROLYN M PHILPOT, ELIJAH M DENLER, BRECKEN D RESTUCCIA, DOMINIC A BURKE, CAITLIN A WAIT, MARK A MCLERRAN, BARRY J ROGERS, MADISON A REDFEARN, MAYCEE D MURDOCK, TANNE G MORGAN, KAITLIN K CHAPPPELL, CASSANDRA J BISHOFF, LAUREN E PYKKONEN, LAMONT J KENNEDY, JOSEPH M POWER, STEPHEN P CHRISTENSEN, JAROM D RODEBACK, DYLAN S SHELTON, JOHN S			SPECIAL ASSISTANT TO DEC. 1 STAFF ASSISTANT TO NOV. 8 LEGISLATIVE CORRESPONDENT INTERN LEGISLATIVE ASSISTANT TO JAN. 5 RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH & CASEWORKER SPECIALIST CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SCHEDULER FROM JAN. 2 CASEWORKER INTERN TO DEC. 10 INTERN TO DEC. 5 CONSTITUENT LIAISON FROM NOV. 4 SPRING INTERN FROM JAN. 6 SPRING INTERN FROM JAN. 6 SPRING INTERN FROM JAN. 6 SPRING INTERN FROM JAN. 20 SPRING INTERN FROM JAN. 6 SPRING INTERN FROM JAN. 6 INTERN FROM JAN. 9 INTERN FROM JAN. 22 LEGISLATIVE ASSISTANT FROM MAR. 11		6,777.75 5,055.53 22,799.95 13,749.96 14,513.86 18,000.00 22,499.95 31,866.64 8,541.61 20,624.95 28,499.93 30,666.64 9,902.75 12,499.93 1,400.00 866.66 6,124.99 3,541.66 2,833.33 3,541.66 2,366.66 2,833.33 3,541.66 1,093.33 1,380.00 3,222.21
DLEE20200002	11/04/2019	HANSEN,HEATH M	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO LOA, RICHFIELD AND RETURN	18.09 110.42 137.65	
DLEE20200003	10/30/2019	AXSON,ROBERT T	10/10/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO EPHRAIM, CEDAR CITY, ST GEORGE, OREM AND RETURN	9.42 152.98 291.78	
DLEE20200006	11/12/2019	ANTHONY,ROBERT J	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO KAMAS, COALVILLE, MORGAN, BRIGHAM CITY, LOGAN, RICHMOND, PLYMOUTH AND RETURN	11.82 131.43 167.56	
DLEE20200007	11/12/2019	ANTHONY,ROBERT J	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO GREEN RIVER, MOAB, MONTICELLO, BLANDING, GREEN RIVER AND RETURN	21.60 271.98 212.58	
DLEE20200008	11/14/2019	AXSON,ROBERT T	10/02/2019	10/18/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/2 PROVO, AMERICAN FORK, PROVO; 10/4 SANDY; 10/7 MIDVALE, MAGNA; 10/15 MAGNA, HERRIMAN, SANDY; 10/17 LEHI; 10/18 AMERICAN, PLEASANT GROVE; 10/8 SALT LAKE CITY TO MOUNT PLEASANT, SPANISH FORK TO COTTONWOOD HEIGHTS	402.18	
DLEE20200009	11/18/2019	HANSEN,HEATH M	10/24/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM ST GEORGE TO MOAB AND RETURN	34.14 265.92	
DLEE20200010	11/18/2019	ANTHONY,ROBERT J	10/21/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ST GEORGE, VEYO, ST GEORGE AND RETURN	23.66 225.07 230.20	
DLEE20200011	11/18/2019	HANSEN,HEATH M	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD, MOAB, GLENDALE AND RETURN	48.44 369.04 234.22	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200012	11/18/2019	HANSEN.HEATH M	10/01/2019	10/02/2019	STAFF TRANSPORTATION ST GEORGE TO THE FOLLOWING AND RETURN: 10/1 KANAB; 10/2 MONROE	285.94
DLEE20200013	11/18/2019	AXSON.ROBERT T	10/21/2019	10/30/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/21 SANDY; 10/23 COTTONWOOD HEIGHTS, MIDVALE; 10/30 DRAPER, MIDVALE; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 10/24 SANDY, PROVO; 10/29 OREM; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 10/26 SALT LAKE CITY, FARMINGTON, SALT LAKE CITY, SANDY; 10/25 COTTONWOOD HEIGHTS TO PROVO TO SALT LAKE CITY	291.74
DLEE20200015	11/19/2019	BURLESON.ALYSSA K	10/19/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, OREM, PROVO, CEDAR CITY, LAS VEGAS NV AND RETURN	148.95 686.09 1,350.41
DLEE20200016	11/18/2019	ANTHONY.ROBERT J	10/29/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ROOSEVELT, VERNAL, ROOSEVELT, DUCHESNE AND RETURN	117.78 129.87 200.51
DLEE20200017	11/22/2019	ANDERSON.DEREK M	10/25/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	26.53 179.00 240.11
DLEE20200018	11/18/2019	ANDERSON.DEREK M	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO MOAB AND RETURN	25.42 222.59
DLEE20200019	11/18/2019	ANDERSON.DEREK M	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, MANILA, ROOSEVELT AND RETURN	9.04 273.76
DLEE20200020	11/18/2019	KUJANPAA.ERIK P	10/03/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.62
DLEE20200037	02/21/2020	CITIBANK - TRAVEL CBA CARD	10/27/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	892.60
DLEE20200038	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	522.30
DLEE20200039	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	370.30
DLEE20200040	11/20/2019	DENLER.BRECKEN D	11/03/2019	11/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.16
DLEE20200041	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	522.30
DLEE20200042	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	522.30
DLEE20200044	11/22/2019	ANTHONY.ROBERT J	11/06/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD, CIRCLEVILLE, PANGUITCH, KANAB, ST GEORGE AND RETURN	23.03 233.59 120.10
DLEE20200045	11/21/2019	JACKSON.NATHAN J	10/21/2019	11/07/2019	STAFF TRANSPORTATION 10/21, 11/4, 6 KAYSVILLE TO SALT LAKE CITY TO OGDEN; OGDEN TO THE FOLLOWING AND RETURN: 10/22 HILL AFB; 10/23 LOGAN; 10/24 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 10/28, 11/7 SALT LAKE CITY; 11/1 SALT LAKE CITY, MAGNA; 11/13 HILL AFB	313.20
DLEE20200052	11/25/2019	RICH.AUSTIN J	11/13/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	892.60
DLEE20200053	11/25/2019	ANTHONY.ROBERT J	10/03/2019	11/19/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/3 PLEASANT GROVE; 10/25 SYRACUSE; 11/5 SANDY; COALVILLE; 11/2 COALVILLE; 11/15 SPRINGVILLE; 11/19 PARK CITY; 10/7 SALT LAKE CITY TO DRAPER TO SANDY; 11/4 SANDY TO OREM TO SALT LAKE CITY; SANDY TO THE FOLLOWING AND RETURN: 11/13 LEHI, CASTLE DALE; 11/18 DELTA;	657.49
DLEE20200054	11/26/2019	ANDERSON.DEREK M	11/06/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO KANAB, ST GEORGE AND RETURN	27.10 228.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200055	12/02/2019	AXSON.ROBERT T	11/01/2019	11/21/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/4 DRAPER, RIVERTON; 11/8, 20 MIDVALE; 11/13 LEHI, PLEASANT GROVE, SANDY; 11/15 LEHI, PROVO; 11/21 OREM; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 11/11 PROVO, SARATOGA SPRINGS, AMERICAN FORK, SALT LAKE CITY; 11/16 SALT LAKE CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 11/1 MAGNA, SANDY; 11/14 PROVO, EPHRAIM	562.38
DLEE20200056	12/11/2019	WISCOMBE.EMILY T	10/07/2019	10/24/2019	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 10/7, 17, 22 PROVO; 10/16, 24 SALT LAKE CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	30.74
DLEE20200057	12/13/2019	WISCOMBE.EMILY T	11/05/2019	11/21/2019	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 11/8, 11 SALT LAKE CITY; 11/11, 21 PROVO; 11/11 PAYSON; 11/5, 7, 20 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.20
DLEE20200058	12/11/2019	HANSEN.HEATH M	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.88 57.60 279.04
DLEE20200059	12/11/2019	JACKSON.NATHAN J	10/01/2019	10/18/2019	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 10/4 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 10/17 FARMINGTON; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 10/9, 18 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 10/1, 3 SALT LAKE CITY; 10/16 PLYMOUTH, BRIGHAM CITY, CLEARFIELD	263.49
DLEE20200060	12/19/2019	ANTHONY.ROBERT J	11/19/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.97 182.00 315.88
DLEE20200061	12/11/2019	HANSEN.HEATH M	11/04/2019	11/04/2019	SALT LAKE CITY TO MOAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.33 6.96
DLEE20200062	12/13/2019	HANSEN.HEATH M	11/18/2019	11/19/2019	ST GEORGE TO PINE VALLEY, ENTERPRISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.08 84.13 244.92
DLEE20200063	12/13/2019	HANSEN.HEATH M	10/22/2019	12/02/2019	ST GEORGE TO DELTA, BEAVER, CEDAR CITY AND RETURN STAFF TRANSPORTATION	104.98
DLEE20200064	12/12/2019	HANSEN.HEATH M	11/24/2019	12/01/2019	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.85 64.38
DLEE20200065	12/13/2019	MURDOCK.TANNE G	12/02/2019	12/02/2019	STAFF TRANSPORTATION ST GEORGE TO NORTH LOGAN, CORINNE AND RETURN	352.64
DLEE20200066	12/12/2019	HANSEN.HEATH M	10/30/2019	10/30/2019	SALT LAKE CITY TO ST GEORGE AND RETURN STAFF TRANSPORTATION	67.86
DLEE20200067	12/12/2019	MURDOCK.TANNE G	12/04/2019	12/04/2019	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	19.72
DLEE20200068	12/13/2019	DENLER.BRECKEN D	11/13/2019	12/08/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.85
DLEE20200069	12/16/2019	PHIPPEN.CAROLYN M	10/17/2019	10/19/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.62 86.65
DLEE20200070	12/16/2019	PHIPPEN.CAROLYN M	10/24/2019	10/26/2019	DRAPER TO BLANDING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	48.30 442.31 250.56
DLEE20200079	12/18/2019	AXSON.ROBERT T	11/22/2019	12/12/2019	SALT LAKE CITY TO MOAB AND RETURN STAFF TRANSPORTATION COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 11/24 PROVO, PARK CITY, SALT LAKE CITY, PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/26 WEST JORDAN, OGDEN, CORINNE, OGDEN; 12/2 SANDY, LEHI, AMERICAN FORK; 12/4 LAYTON; 12/5 INTERDEPARTMENTAL TRANSPORTATION; 12/6 SPANISH FORK; 12/9 DRAPER; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 11/22 LEHI, PLEASANT GROVE, RIVERTON; 11/25 SANDY; 12/12 FOUNTAIN GREEN, MANTI	598.18

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			START	END		
DLEE20200080	01/07/2020	JACKSON.NATHAN J	11/12/2019	11/25/2019	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 11/12 SALT LAKE CITY; 11/20 WOODS CROSS; OGDEN TO THE FOLLOWING AND RETURN: 11/12 HOWELL; 11/13 HILL AFB, CLEARFIELD; 11/20 BRIGHAM CITY; 11/25 WILLARD; 11/25 NORTH LOGAN; KAYSVILLE TO THE FOLLOWING AND RETURN: 11/19, 22 SALT LAKE CITY; 11/21 GRANTSVILLE, TOOELE	395.56
DLEE20200081	01/07/2020	ANTHONY.ROBERT J	12/03/2019	12/17/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/3 LEHI; 12/10 KAYSVILLE; 12/10 COALVILLE; 12/4 SALT LAKE CITY TO PROVO TO SANDY; SANDY TO THE FOLLOWING AND RETURN: 12/5 WEST JORDAN, PRICE; 12/17 VERNAL	488.94
DLEE20200082	12/27/2019	HANSEN.HEATH M	12/05/2019	12/05/2019	STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	85.46
DLEE20200083	01/07/2020	HANSEN.HEATH M	12/12/2019	12/16/2019	STAFF TRANSPORTATION ST GEORGE TO THE FOLLOWING AND RETURN: 12/12 CEDAR CITY; 12/16 PANGUITCH	212.28
DLEE20200084	01/02/2020	HANSEN.HEATH M	12/05/2019	12/17/2019	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.08
DLEE20200086	01/16/2020	JACKSON.NATHAN J	12/02/2019	12/23/2019	STAFF TRANSPORTATION 12/2, 6, 16, 23 KAYSVILLE TO SALT LAKE CITY AND RETURN; OGDEN TO THE FOLLOWING AND RETURN: 12/5 HOOPER; 12/9 BRIGHAM CITY, GARDEN CITY; 12/14 LOGAN	291.74
DLEE20200087	01/22/2020	HANSEN.HEATH M	01/05/2020	01/07/2020	STAFF INCIDENTALS	35.10
					STAFF PER DIEM	320.08
					STAFF TRANSPORTATION	461.63
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20200100	02/03/2020	ANTHONY.ROBERT J	01/08/2020	01/10/2020	STAFF INCIDENTALS	23.66
					STAFF PER DIEM	218.50
					STAFF TRANSPORTATION	347.34
					SANDY TO ST GEORGE, CEDAR CITY, ST GEORGE, KANAB AND RETURN	
DLEE20200101	02/11/2020	MCLERRAN.BARRY J	01/20/2020	01/21/2020	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION	145.94
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DLEE20200102	02/11/2020	WELLUM JR.STEPHEN J	01/07/2020	01/10/2020	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	137.12
					STAFF TRANSPORTATION	355.00
					WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, LAS VEGAS NV AND RETURN	
DLEE20200111	02/07/2020	DENLER.BRECKEN D	12/17/2019	01/31/2020	STAFF TRANSPORTATION	270.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20200112	02/14/2020	HANSEN.HEATH M	01/09/2020	01/15/2020	STAFF TRANSPORTATION	117.88
					1/9, 15 ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20200113	02/13/2020	HANSEN.HEATH M	01/03/2020	01/29/2020	STAFF TRANSPORTATION	87.98
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20200114	02/13/2020	HANSEN.HEATH M	01/17/2020	01/17/2020	STAFF PER DIEM	7.81
					STAFF TRANSPORTATION	70.15
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20200115	02/13/2020	HANSEN.HEATH M	01/16/2020	01/16/2020	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION	66.70
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20200116	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION	405.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20200117	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	SENATOR'S TRANSPORTATION	287.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20200118	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION	522.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20200119	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION	370.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20200120	02/11/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION	287.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20200122	02/13/2020	LINDSEY.BROOKLYN R	01/25/2020	01/30/2020	STAFF INCIDENTALS	137.55
					STAFF PER DIEM	1,107.27
					STAFF TRANSPORTATION	884.72
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200123	03/03/2020	ANTHONY.ROBERT J	02/09/2020	02/11/2020	STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	288.64
DLEE20200124	02/20/2020	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	892.60
DLEE20200125	02/20/2020	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,044.60
DLEE20200126	02/20/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/19/2019	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,044.60
DLEE20200127	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/09/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,044.80
DLEE20200128	02/20/2020	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE	522.30
DLEE20200129	02/20/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO BOSTON	598.30
DLEE20200130	02/20/2020	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE BOSTON MA TO SALT LAKE CITY	460.30
DLEE20200131	02/20/2020	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	522.30
DLEE20200132	02/20/2020	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	287.30
DLEE20200133	02/21/2020	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	287.30
DLEE20200134	02/21/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	522.30
DLEE20200135	02/21/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	370.30
DLEE20200136	02/21/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	531.00
DLEE20200137	02/21/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	287.30
DLEE20200138	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	522.30
DLEE20200139	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	370.30
DLEE20200140	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	405.40
DLEE20200141	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	522.30
DLEE20200145	02/28/2020	THOMPSON.KATHERINE E	01/24/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MORGAN, SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	70.20 674.80 302.05
DLEE20200146	02/21/2020	ANTHONY.ROBERT J	01/14/2020	02/12/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/16, 2/6 PLEASANT GROVE; 1/24, 27 HEBER CITY; 1/29 PARK CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO SANDY: 2/7 LOGAN; 2/12 HUNTINGTON; SANDY TO THE FOLLOWING AND RETURN: 1/14 OREM; 2/5 RICHFIELD; 2/10 MOAB	951.05
DLEE20200149	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	522.40
DLEE20200152	02/28/2020	AXSON.ROBERT T	01/13/2020	01/29/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/13 FARMINGTON; 1/16 SOUTH JORDAN; 1/16 BOUNTIFUL; 1/27 TOOELE; 1/27 MAGNA; 1/29 AMERICAN FORK, LEHI, HERRIMAN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 1/14 PROVO, HEBER CITY, LEHI, SALT LAKE CITY, MIDVALE; 1/24 PARK CITY. SANDY: 1/20 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN; 1/23 COTTONWOOD HEIGHTS TO OREM TO SALT LAKE CITY	353.35
DLEE20200153	03/05/2020	AXSON.ROBERT T	12/16/2019	12/20/2019	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/16, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/19 RIVERTON, WEST JORDAN; 12/18 SALT LAKE CITY TO OREM, SPANISH FORK, GENOLA, SARATOGA SPRINGS TO COTTONWOOD HEIGHTS	124.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200154	03/18/2020	ANTHONY.ROBERT J	02/14/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM SANDY TO WASHINGTON, ST GEORGE AND RETURN	29.20 247.24
DLEE20200155	03/04/2020	LINDSEY.BROOKLYN R	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	8.22 36.33
DLEE20200156	03/11/2020	LINDSEY.BROOKLYN R	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO BRIGHAM CITY, LOGAN AND RETURN	11.82 121.00
DLEE20200157	03/05/2020	AXSON.ROBERT T	01/30/2020	02/18/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/30 SANDY, MAGNA; 2/7 GRANTSVILLE, BOUNTIFUL; 2/10 LINDON; 2/10 BOUNTIFUL; 2/11 MIDVALE; 2/12 PRICE, MANTI; 2/18 PROVO, SALT LAKE CITY, KAYSVILLE, SALT LAKE CITY, COTTONWOOD HEIGHTS, SANDY, PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 1/31 COTTONWOOD HEIGHTS, SALT LAKE CITY, LEHI; 2/7 WEST JORDAN, PARK CITY; 2/17 COTTONWOOD HEIGHTS TO SALT LAKE CITY, PROVO AND RETURN	672.13
DLEE20200158	03/05/2020	JACKSON.NATHAN J	01/06/2020	01/28/2020	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 1/6, 7, 8, 13, 24 SALT LAKE CITY; 1/23 SALT LAKE CITY, TOOEELE; 1/28 SALT LAKE CITY, COALVILLE, SALT LAKE CITY, OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 1/15 BRIGHAM CITY, LOGAN, WILLARD, FARMINGTON; 1/16 SALT LAKE CITY; 1/27 KAYSVILLE TO SALT LAKE CITY TO OGDEN	409.98
DLEE20200159	03/05/2020	LEE.MICHAEL S	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION PROVO TO SALT LAKE CITY TO WASHINGTON DC	47.76
DLEE20200165	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,044.80
DLEE20200166	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	522.40
DLEE20200167	03/06/2020	JACKSON.NATHAN J	01/29/2020	01/31/2020	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 1/29 SALT LAKE CITY, HILL AFB, CLEARFIELD, FARMINGTON, SALT LAKE CITY; 1/30, 31 SALT LAKE CITY	128.57
DLEE20200168	03/09/2020	ANDERSON.DEREK M	01/09/2020	02/14/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/9, 14 PROVO; 2/14 CEDAR CITY	404.80
DLEE20200169	03/10/2020	DENLER.BRECKEN D	02/01/2020	03/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.54
DLEE20200170	03/09/2020	HANSEN.HEATH M	02/07/2020	02/24/2020	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.13
DLEE20200171	03/09/2020	HANSEN.HEATH M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	8.12 196.08
DLEE20200174	03/09/2020	HANSEN.HEATH M	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	6.87 69.01
DLEE20200175	03/10/2020	HANSEN.HEATH M	02/26/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, SANDY AND RETURN	52.65 450.28 271.30
DLEE20200176	03/11/2020	AXSON.ROBERT T	01/03/2020	01/12/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 1/3 PROVO, SANDY, AMERICAN FORK, LINDON; 1/9 EPHRAIM; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/7 LEHI; 1/8 MAGNA, PROVO; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 1/11 PROVO, SALT LAKE CITY, PROVO, OGDEN; 1/12 SALT LAKE CITY	501.40
DLEE20200177	03/11/2020	WISCOMBE.EMILY T	01/09/2020	01/28/2020	STAFF TRANSPORTATION 1/9, 15, 28 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/13, 16 OREM TO PROVO AND RETURN	28.18
DLEE20200178	03/11/2020	WISCOMBE.EMILY T	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	8.44 97.75
DLEE20200179	03/11/2020	WISCOMBE.EMILY T	02/10/2020	02/25/2020	STAFF TRANSPORTATION 2/10, 25 OREM TO PROVO AND RETURN; 2/18 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98

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			START	END		
DLEE20200180	03/13/2020	WISCOMBE EMILY T	02/27/2020	02/27/2020	STAFF PER DIEM SALT LAKE CITY TO CORINNE AND RETURN	16.44
DLEE20200181	03/13/2020	WISCOMBE EMILY T	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OREM TO MOAB AND RETURN	22.52 199.54 184.72
DLEE20200182	03/13/2020	AXSON,ROBERT T	02/02/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	137.56 1,158.78 1,199.13
DLEE20200183	03/13/2020	BURLESON ALYSSA K	02/20/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY, PROVO, OREM, CEDAR CITY, LAS VEGAS NV AND RETURN	67.05 731.90 1,561.52
DLEE20200184	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	522.40
DLEE20200185	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,044.80
DLEE20200186	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	522.40
DLEE20200195	03/27/2020	LEE,MICHAEL S	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION SALT LAKE CITY TO ALPINE TO WASHINGTON DC	55.58
DLEE20200196	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	287.40
DLEE20200197	03/30/2020	HANSEN HEATH M	02/14/2020	02/14/2020	STAFF TRANSPORTATION ST GEORGE TO BEAVER, CEDAR CITY AND RETURN	87.15
DLEE20200198	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/15/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	325.20
DLEE20200200	03/31/2020	HANSEN HEATH M	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN	6.80 86.25
DLEE20200201	03/31/2020	HANSEN HEATH M	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	17.55 159.18 182.91
DLEE20200202	03/31/2020	HANSEN HEATH M	03/11/2020	03/11/2020	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	64.98
DLEE22000001	12/13/2019	LA CROIX,COLE T	10/23/2019	10/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, MOAB, LAS VEGAS NV AND RETURN	320.54 1,085.63
DLEE22000002	12/18/2019	ROGERS,MADISON A	11/17/2019	11/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	165.06 1,465.04 1,042.53
TRAVEL AND TRANSPORTATION OF PERSONS						57,484.85
CV202001331	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	28.20
CV202002836	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.40
CV202003389	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	4.70
DLEE20200060	12/19/2019	ANTHONY,ROBERT J	11/19/2019	11/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	79.26
DLEE20200123	03/03/2020	ANTHONY,ROBERT J	02/09/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	51.50
OTHER CONTRACTUAL SERVICES						188.06
DLEE20200023	11/18/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	428.89
DLEE20200024	11/14/2019	CITIBANK - PURCHASE CARD	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	109.95
DLEE20200086	01/22/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.99
DLEE20200103	02/03/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	64.99
DLEE20200189	03/20/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	127.13
DLEE20200190	03/20/2020	CITIBANK - PURCHASE CARD	03/07/2020	03/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.99

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

					ACQUISITION OF ASSETS	1,083.94
					PERSONNEL COMP. FULL-TIME PERMANENT	1,032,774.13
					PERSONNEL BENEFITS	2,506.20
					NET PAYROLL EXPENSES	1,035,280.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,691.63	-12,691.63
ORGANIZATION TOTALS	\$55,300.00	-\$12,691.63	-\$12,691.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,608.37

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

		PERDUE, BENJAMIN R			FALL INTERN TO DEC. 5	2,708.33
		SLADE, JAYDEN W			FALL INTERN TO DEC. 13	3,041.66
		JAMES, EMILIA C			FALL INTERN TO DEC. 12	1,499.99
		GORDON, HADLEY B			FALL INTERN TO DEC. 12	2,399.99
		BRANCH, HUNTER I			FALL INTERN TO DEC. 13	3,041.66
PERSONNEL COMP. FULL-TIME PERMANENT						12,691.63
NET PAYROLL EXPENSES						12,691.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	3,114,383.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-595,615.98	-595,615.98
Travel and Transportation of Persons		-24,528.11	-24,528.11
Rent, Communications and Utilities		-1,834.64	-1,834.64
Other Contractual Services		-42.00	-42.00
Supplies and Materials		-37,179.17	-37,179.17
ORGANIZATION TOTALS	\$3,114,383.00	-\$659,199.90	-\$659,199.90
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,455,183.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARR, JOAN KIRCHNER			CHIEF OF STAFF FROM JAN. 6	41,059.70
		GOWER, LAURA O			REGIONAL DIRECTOR FROM JAN. 6	23,688.99
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 6	20,333.13
		REDDING, JODY B			REGIONAL DIRECTOR FROM JAN. 6	23,611.07
		BOBBITT, NANCY M			REGIONAL DIRECTOR FROM JAN. 6	17,708.33
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 6	21,914.13
		CAMPBELL, LESLIE			ADMINISTRATIVE DIRECTOR FROM JAN. 6	28,333.33
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 6	30,110.74
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR FROM JAN. 6	20,069.41
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM JAN. 6	14,044.55
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 6	20,067.76
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT FROM JAN. 6	14,875.00
		YELINSKI, CHAD A			LEGISLATIVE DIRECTOR FROM JAN. 17	26,722.18
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT FROM JAN. 6	14,166.67
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT FROM JAN. 6	14,875.00
		GIBSON, ELIZABETH M			SPEECH WRITER FROM MAR. 23	2,444.44
		YOUNG, GEORGE E			LEGISLATIVE ASSISTANT FROM JAN. 6	12,624.97
		MCKAY, ELIZABETH A			LEGISLATIVE ASSISTANT FROM JAN. 6	12,624.97
		WILLIAMSON, BRAD L			FIELD REPRESENTATIVE FROM JAN. 6	10,444.41
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 6	8,253.87
		ADAMS, DAVID D III			LEGISLATIVE CORRESPONDENT FROM JAN. 6	10,241.36
		RABB, CONNOR J			LEGISLATIVE CORRESPONDENT FROM JAN. 6	10,236.07
		PURVIS, LOGAN R			SPECIAL ASSISTANT FROM JAN. 6	8,736.07
		FERGUSON, ANDREW M			REGIONAL DIRECTOR FROM JAN. 6	18,947.92
		MAUGHON, CAROLINE E			STAFF ASSISTANT FROM JAN. 6	7,791.67
		MCDOWELL, TAYLOR M			SCHEDULER FROM JAN. 6	20,069.41
		SLOCUM, ALEXANDRA R			LEGISLATIVE CORRESPONDENT FROM FEB. 21	4,005.55
		MACKINNEY, SETH P			STAFF ASSISTANT FROM JAN. 6	7,083.33
		SAYERS, CAROLINE H			STAFF ASSISTANT FROM JAN. 7	6,999.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINDGREN, MARY C			DEPUTY SCHEDULER FROM JAN. 7	9,333.29
		SMITH, SYDNE M			STATE DIRECTOR FROM JAN. 22	24,916.63
		WALLACE, TATUM D			DEPUTY PRESS SECRETARY FROM JAN. 28	8,749.98
		ROM, KERRY E			COMMUNICATIONS DIRECTOR FROM JAN. 28	22,749.97
		WARNELL, DAVIS B			FIELD REPRESENTATIVE FROM JAN. 30	5,930.54
		MCANDREWS, SEAN CHRISTOPHER			LEGISLATIVE CORRESPONDENT FROM FEB. 14	6,266.66
		LOUIS-CHARLES, NADGEY H			PRESS SECRETARY FROM FEB. 10	14,716.64
		CALDWELL, AUSTIN BRYANT			STAFF ASSISTANT FROM FEB. 18	3,583.33
		FITZPATRICK, PAUL			DEPUTY CHIEF OF STAFF FROM FEB. 19	19,833.32
		CARTER, SLAYTEN M			FIELD REPRESENTATIVE FROM MAR. 1	4,500.00
		AGER, AMANDA M			LEGISLATIVE CORRESPONDENT FROM MAR. 23	777.77
		ALTON, LAURA			FIELD REPRESENTATIVE FROM MAR. 12	870.83
DLOE20200001	01/27/2020	PURVIS,LOGAN R	01/06/2020	01/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DLOE20200003	01/27/2020	WILLIAMSON,BRAD L	01/10/2020	01/10/2020	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	41.98
DLOE20200004	01/27/2020	WILLIAMSON,BRAD L	01/14/2020	01/14/2020	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	28.18
DLOE20200005	01/27/2020	WILLIAMSON,BRAD L	01/16/2020	01/16/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.38
DLOE20200006	01/27/2020	WILLIAMSON,BRAD L	01/15/2020	01/15/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DLOE20200007	01/27/2020	WILLIAMSON,BRAD L	01/09/2020	01/09/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.63
DLOE20200008	01/27/2020	WILLIAMSON,BRAD L	01/16/2020	01/16/2020	STAFF TRANSPORTATION ATLANTA TO KENNESAW, ALPHARETTA AND RETURN	51.75
DLOE20200009	01/27/2020	WILLIAMSON,BRAD L	01/17/2020	01/17/2020	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	24.15
DLOE20200010	01/27/2020	WILLIAMSON,BRAD L	01/22/2020	01/22/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DLOE20200011	01/30/2020	WILLIAMSON,BRAD L	01/23/2020	01/23/2020	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAHLONEGA AND RETURN	85.10
DLOE20200012	01/30/2020	WILLIAMSON,BRAD L	01/24/2020	01/24/2020	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	40.25
DLOE20200013	01/30/2020	WILLIAMSON,BRAD L	01/25/2020	01/25/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.80
DLOE20200016	02/04/2020	WILLIAMSON,BRAD L	01/28/2020	01/28/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DLOE20200017	02/04/2020	WILLIAMSON,BRAD L	01/29/2020	01/29/2020	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	53.48
DLOE20200019	02/05/2020	CARR,JOAN KIRCHNER	01/14/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	55.02 410.30 501.99
DLOE20200020	02/05/2020	CARR,JOAN KIRCHNER	01/27/2020	01/31/2020	DUNWOODY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	110.04 862.26 479.16
DLOE20200021	02/05/2020	CARR,JOAN KIRCHNER	01/20/2020	01/24/2020	ATLANTA TO WASHINGTON DC TO DUNWOODY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	110.04 879.11 495.64
DLOE20200022	02/05/2020	BLASCOVICH,STEPHAN A	01/07/2020	01/07/2020	ATLANTA TO WASHINGTON DC TO DUNWOODY STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200023	02/05/2020	BLASCOVICH,STEPHAN A	01/08/2020	01/08/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200024	02/05/2020	BLASCOVICH,STEPHAN A	01/09/2020	01/09/2020	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	97.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200025	02/05/2020	BLASCOVICH.STEPHAN A	01/10/2020	01/10/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200026	02/05/2020	BLASCOVICH.STEPHAN A	01/13/2020	01/13/2020	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.48
DLOE20200027	02/05/2020	BLASCOVICH.STEPHAN A	01/16/2020	01/16/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200028	02/05/2020	BLASCOVICH.STEPHAN A	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM	21.50 109.99
DLOE20200029	02/05/2020	BLASCOVICH.STEPHAN A	01/21/2020	01/21/2020	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	265.20
DLOE20200030	02/05/2020	BLASCOVICH.STEPHAN A	01/22/2020	01/22/2020	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	110.98
DLOE20200031	02/05/2020	BLASCOVICH.STEPHAN A	01/23/2020	01/23/2020	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	74.75
DLOE20200032	02/05/2020	BLASCOVICH.STEPHAN A	01/24/2020	01/24/2020	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	128.23
DLOE20200033	02/05/2020	BLASCOVICH.STEPHAN A	01/27/2020	01/27/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	76.48
DLOE20200034	02/05/2020	BLASCOVICH.STEPHAN A	01/28/2020	01/28/2020	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	59.80
DLOE20200035	02/05/2020	BLASCOVICH.STEPHAN A	01/29/2020	01/29/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200036	02/05/2020	BLASCOVICH.STEPHAN A	01/30/2020	01/30/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200037	02/05/2020	BLASCOVICH.STEPHAN A	01/31/2020	01/31/2020	STAFF TRANSPORTATION SAVANNAH TO DARLEN AND RETURN	71.30
DLOE20200038	02/06/2020	CARR.JOAN KIRCHNER	01/05/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM	110.04 836.26
DLOE20200039	02/06/2020	WILLIAMSON.BRAD L	01/30/2020	01/30/2020	STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	290.66
DLOE20200040	02/06/2020	WILLIAMSON.BRAD L	01/31/2020	01/31/2020	STAFF TRANSPORTATION ATLANTA TO CORNELIA AND RETURN	93.15
DLOE20200042	02/10/2020	WILLIAMSON.BRAD L	02/03/2020	02/03/2020	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	35.08
DLOE20200044	02/10/2020	WILLIAMSON.BRAD L	02/03/2020	02/03/2020	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	86.83
DLOE20200050	02/12/2020	WILLIAMSON.BRAD L	02/04/2020	02/04/2020	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA, CUMMING AND RETURN	77.63
DLOE20200051	02/12/2020	WILLIAMSON.BRAD L	02/05/2020	02/05/2020	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, BUFORD AND RETURN	70.15
DLOE20200052	02/12/2020	WILLIAMSON.BRAD L	02/06/2020	02/06/2020	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	35.65
DLOE20200053	02/12/2020	CARR.JOAN KIRCHNER	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM	82.53 607.03
DLOE20200054	02/12/2020	WILLIAMSON.BRAD L	02/08/2020	02/08/2020	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	34.52
DLOE20200055	02/12/2020	WILLIAMSON.BRAD L	02/08/2020	02/08/2020	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	44.85
DLOE20200056	02/20/2020	WILLIAMSON.BRAD L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	48.30
DLOE20200057	02/20/2020	WILLIAMSON.BRAD L	02/13/2020	02/13/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DLOE20200058	02/20/2020	WILLIAMSON.BRAD L	02/11/2020	02/11/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DLOE20200065	02/24/2020	CARR.JOAN KIRCHNER	02/10/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM	82.53 594.66
					STAFF TRANSPORTATION DUNWOODY TO MACON, WASHINGTON DC AND RETURN	25.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200066	02/24/2020	RHODES.MAUREEN A	01/21/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	82.53 628.29 655.51
DLOE20200070	02/25/2020	WILLIAMSON.BRAD L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	56.28
DLOE20200072	02/26/2020	SMITH.SYDNE M	02/07/2020	02/07/2020	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	72.45
DLOE20200073	02/27/2020	SMITH.SYDNE M	02/10/2020	02/10/2020	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	113.85
DLOE20200074	02/27/2020	SMITH.SYDNE M	02/17/2020	02/17/2020	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE AND RETURN	64.98
DLOE20200075	02/27/2020	SMITH.SYDNE M	02/11/2020	02/11/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.23
DLOE20200076	02/27/2020	SMITH.SYDNE M	02/05/2020	02/05/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.23
DLOE20200078	02/28/2020	JOHNSON.JEREMY CHAD	02/02/2020	02/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	165.06 1281.29 570.50
DLOE20200085	03/03/2020	PURVIS.LOGAN R	01/20/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.89
DLOE20200086	03/04/2020	MCKAY.ELIZABETH A	02/20/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	219.96 470.59
DLOE20200087	03/04/2020	WILLIAMSON.BRAD L	02/20/2020	02/20/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DLOE20200088	03/05/2020	WILLIAMSON.BRAD L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	7.48 92.58
DLOE20200089	03/04/2020	WILLIAMSON.BRAD L	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATLANTA TO SNELLVILLE AND RETURN	63.18
DLOE20200090	03/04/2020	WILLIAMSON.BRAD L	02/27/2020	02/27/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.23
DLOE20200091	03/04/2020	WILLIAMSON.BRAD L	02/28/2020	02/28/2020	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	54.05
DLOE20200092	03/05/2020	CARR.JOAN KIRCHNER	02/25/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	55.02 413.90 484.33
DLOE20200093	03/05/2020	BLASCOVICH.STEPHAN A	02/03/2020	02/03/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200094	03/05/2020	BLASCOVICH.STEPHAN A	02/04/2020	02/04/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	128.23
DLOE20200095	03/06/2020	BLASCOVICH.STEPHAN A	02/05/2020	02/05/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200096	03/06/2020	BLASCOVICH.STEPHAN A	02/06/2020	02/06/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200097	03/06/2020	BLASCOVICH.STEPHAN A	02/07/2020	02/07/2020	STAFF TRANSPORTATION SAVANNAH TO FORT STEWART AND RETURN	44.85
DLOE20200098	03/09/2020	BLASCOVICH.STEPHAN A	02/10/2020	02/10/2020	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	190.90
DLOE20200099	03/09/2020	BLASCOVICH.STEPHAN A	02/11/2020	02/11/2020	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	137.43
DLOE20200100	03/06/2020	BLASCOVICH.STEPHAN A	02/12/2020	02/12/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200101	03/09/2020	BLASCOVICH.STEPHAN A	02/13/2020	02/13/2020	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	190.90
DLOE20200102	03/05/2020	BLASCOVICH.STEPHAN A	02/14/2020	02/14/2020	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	97.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200103	03/05/2020	BLASCOVICH.STEPHAN A	02/17/2020	02/17/2020	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	190.90
DLOE20200104	03/05/2020	BLASCOVICH.STEPHAN A	02/18/2020	02/18/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200105	03/05/2020	BLASCOVICH.STEPHAN A	02/19/2020	02/19/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200106	03/05/2020	BLASCOVICH.STEPHAN A	02/20/2020	02/20/2020	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.00
DLOE20200107	03/05/2020	BLASCOVICH.STEPHAN A	02/21/2020	02/21/2020	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	59.80
DLOE20200108	03/05/2020	BLASCOVICH.STEPHAN A	02/24/2020	02/24/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200109	03/06/2020	BLASCOVICH.STEPHAN A	02/25/2020	02/25/2020	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	110.98
DLOE20200110	03/06/2020	BLASCOVICH.STEPHAN A	02/26/2020	02/26/2020	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.48
DLOE20200111	03/06/2020	BLASCOVICH.STEPHAN A	02/27/2020	02/27/2020	STAFF TRANSPORTATION SAVANNAH TO MCRAE AND RETURN	150.08
DLOE20200112	03/05/2020	BLASCOVICH.STEPHAN A	02/28/2020	02/28/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200118	03/09/2020	SMITH.SYDNE M	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DLOE20200119	03/09/2020	SMITH.SYDNE M	03/02/2020	03/02/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.46
DLOE20200120	03/11/2020	JOHNSON.JEREMY CHAD	02/24/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM	137.55 1,067.12
DLOE20200121	03/10/2020	FITZPATRICK.PAUL	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	547.75
DLOE20200122	03/11/2020	WARNELL.DAVIS B	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.96
DLOE20200123	03/11/2020	WARNELL.DAVIS B	02/07/2020	02/07/2020	STAFF TRANSPORTATION ATHENS TO TOCCOA AND RETURN	57.50
DLOE20200124	03/11/2020	WARNELL.DAVIS B	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	9.66 69.00
DLOE20200124	03/11/2020	WARNELL.DAVIS B	02/14/2020	02/14/2020	STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	31.05
DLOE20200125	03/11/2020	WARNELL.DAVIS B	02/17/2020	02/17/2020	STAFF TRANSPORTATION ATHENS TO MONROE AND RETURN	41.40
DLOE20200126	03/11/2020	WARNELL.DAVIS B	02/18/2020	02/18/2020	STAFF TRANSPORTATION ATHENS TO SOCIAL CIRCLE AND RETURN	69.00
DLOE20200127	03/11/2020	WARNELL.DAVIS B	02/18/2020	02/18/2020	STAFF TRANSPORTATION ATHENS TO CUMMING AND RETURN	69.00
DLOE20200127	03/11/2020	WARNELL.DAVIS B	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO SUWANEE, CUMMING AND RETURN	13.49 69.00
DLOE20200128	03/12/2020	WARNELL.DAVIS B	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO SUWANEE, CUMMING AND RETURN	9.57 103.50
DLOE20200129	03/11/2020	WARNELL.DAVIS B	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CORNELIA, BLAIRSVILLE AND RETURN	9.32 69.00
DLOE20200130	03/11/2020	WARNELL.DAVIS B	02/26/2020	02/26/2020	STAFF TRANSPORTATION ATHENS TO SUWANEE, ALPHARETTA AND RETURN	49.45
DLOE20200131	03/12/2020	WARNELL.DAVIS B	02/27/2020	02/27/2020	STAFF TRANSPORTATION ATHENS TO CAKWOOD AND RETURN	15.31 85.10
DLOE20200132	03/11/2020	WARNELL.DAVIS B	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO GAINESVILLE, CLEVELAND AND RETURN	65.55
DLOE20200133	03/11/2020	WARNELL.DAVIS B	03/04/2020	03/04/2020	STAFF TRANSPORTATION ATHENS TO MOUNT AIRY AND RETURN	67.85
					STAFF TRANSPORTATION ATHENS TO CUMMING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200134	03/12/2020	WILLIAMSON.BRAD L	03/01/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	76.54 606.70 64.30
DLOE20200135	03/11/2020	WILLIAMSON.BRAD L	03/05/2020	03/05/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DLOE20200136	03/09/2020	SMITH.SYDNE M	03/05/2020	03/05/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DLOE20200138	03/13/2020	CARR.JOAN KIRCHNER	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	76.54 537.58 604.49
DLOE20200139	03/16/2020	WILLIAMSON.BRAD L	03/09/2020	03/09/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.58
DLOE20200141	03/18/2020	LOUIS-CHARLES.NADGEY H	02/16/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MIDLAND, ATLANTA AND RETURN	71.97 688.54
DLOE20200147	03/18/2020	DOSS.BROOKE M	03/09/2020	03/09/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.44
DLOE20200149	03/20/2020	WILLIAMSON.BRAD L	03/10/2020	03/10/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.10
DLOE20200150	03/20/2020	WILLIAMSON.BRAD L	03/11/2020	03/11/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DLOE20200151	03/23/2020	WILLIAMSON.BRAD L	03/12/2020	03/12/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DLOE20200152	03/31/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	254.40
DLOE20200154	03/26/2020	CARR.JOAN KIRCHNER	03/09/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ATLANTA TO DUNWOODY	114.81 841.90 195.29
DLOE20200160	03/31/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	254.40
TRAVEL AND TRANSPORTATION OF PERSONS						24,408.11
CV202003390	03/05/2020	SERGEANT AT ARMS	01/06/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	42.00
DLOE20200078	02/28/2020	JOHNSON.JEREMY CHAD	02/02/2020	02/08/2020	FEES AND OTHER CHARGES	40.00
DLOE20200086	03/04/2020	MCKAY.ELIZABETH A	02/20/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DLOE20200141	03/18/2020	LOUIS-CHARLES.NADGEY H	02/16/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						162.00
						PERSONNEL COMP. FULL-TIME PERMANENT 594,322.98
						PERSONNEL BENEFITS 1,293.00
NET PAYROLL EXPENSES						595,615.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299.99	-1,299.99
ORGANIZATION TOTALS	\$48,750.00	-\$1,299.99	-\$1,299.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,450.01

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

		BATES, LOGAN M			INTERN FROM JAN. 13	1,299.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,299.99
					NET PAYROLL EXPENSES	1,299.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,328,475.09
Travel and Transportation of Persons		0.00	-95,779.54
Rent, Communications and Utilities		0.00	-65,528.86
Printing and Reproduction		0.00	-245.54
Other Contractual Services		0.00	-1,756.74
Supplies and Materials		0.00	-40,040.26
Acquisition of Assets		0.00	-9,138.45
ORGANIZATION TOTALS	\$3,376,004.00	\$0.00	-\$2,540,964.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$835,039.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,323.55	-2,579,883.79
Travel and Transportation of Persons		-10,734.82	-134,656.23
Rent, Communications and Utilities		-7,864.49	-71,650.94
Printing and Reproduction		0.00	-625.00
Other Contractual Services		-181.80	-2,595.70
Supplies and Materials		-46,588.33	-120,861.61
Acquisition of Assets		-5,552.40	-15,634.40
ORGANIZATION TOTALS	\$3,437,562.00	-\$72,245.39	-\$2,925,907.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$511,654.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20190062	10/01/2019	BOGGS.MARA C	09/15/2019	09/17/2019	STAFF INCIDENTALS	67.45
					STAFF PER DIEM	259.00
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20190067	10/01/2019	CONSTANTINO.ANTONIO M	09/15/2019	09/19/2019	STAFF INCIDENTALS	142.32
					STAFF PER DIEM	1,010.72
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.22
DMAN20190068	10/01/2019	CITIBANK - SENATOR IBA CARD	08/22/2019	09/16/2019	SENATOR'S TRANSPORTATION	927.90
					AIRFARE FOR SEN MANCHIN AS FOLLOWS: 8/22 CHARLESTON TO WASHINGTON DC; 9/12-16 WASHINGTON DC TO CHARLESTON AND RETURN	
DMAN20190069	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION	309.30
					AIRFARE FOR A CONSTANTINO WASHINGTON DC TO CHARLESTON	
DMAN20190070	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	STAFF TRANSPORTATION	309.30
					AIRFARE FOR T BERKLEY WASHINGTON DC TO CHARLESTON	
DMAN20190072	10/01/2019	DELAWDER.JOBETH M	09/20/2019	09/20/2019	STAFF TRANSPORTATION	330.00
					CHARLESTON TO MARTINSBURG AND RETURN	
DMAN20190074	10/02/2019	MITCHELL.ALISON E	09/23/2019	09/23/2019	STAFF TRANSPORTATION	110.00
					CHARLESTON TO WELCH, KIMBALL AND RETURN	
DMAN20190085	10/15/2019	CONSTANTINO.ANTONIO M	09/23/2019	09/24/2019	STAFF INCIDENTALS	11.28
					STAFF PER DIEM	121.25
					STAFF TRANSPORTATION	328.00
					CHARLESTON TO SHENANDOAH JUNCTION, HARPERS FERRY, MARTINSBURG AND RETURN	
DMAN20190087	10/01/2019	BROWNING.MICHAEL W	09/16/2019	09/16/2019	STAFF TRANSPORTATION	79.00
					DANVILLE TO CEREDO, HUNTINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20190088	10/03/2019	BROWNING.MICHAEL W	09/17/2019	09/17/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WILLIAMSON AND RETURN	107.00
DMAN20190091	10/04/2019	BROWNING.MICHAEL W	09/20/2019	09/20/2019	STAFF TRANSPORTATION CHARLESTON TO VIENNA, MATEWAN AND RETURN	176.40
DMAN20190092	10/03/2019	BROWNING.MICHAEL W	09/21/2019	09/21/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, GILBERT AND RETURN	113.50
DMAN20190095	10/04/2019	THORN.RYAN	09/17/2019	09/17/2019	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	178.00
DMAN20190099	10/11/2019	THORN.RYAN	09/24/2019	09/25/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 SUMMERSVILLE; 9/25 INSTITUTE	96.00
DMAN20190100	10/11/2019	SHARER.CHRISTOPHER J	09/23/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMAN20190101	10/15/2019	MITCHELL.ALISON E	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, SNOWSHOE, GREEN BANK AND RETURN	36.70 129.25 217.50
DMAN20190102	10/11/2019	BROWNING.MICHAEL W	09/24/2019	09/24/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN20190103	10/11/2019	BROWNING.MICHAEL W	09/25/2019	09/25/2019	STAFF TRANSPORTATION CHARLESTON TO HARTS, WEST HAMLIN, SALT ROCK AND RETURN	65.00
DMAN20190104	10/11/2019	BROWNING.MICHAEL W	09/27/2019	09/27/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	75.00
DMAN20190105	10/11/2019	BROWNING.MICHAEL W	09/30/2019	09/30/2019	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	31.00
DMAN20190107	10/24/2019	THORN.RYAN	09/22/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	33.10 180.50
DMAN20190108	10/24/2019	GUIDI.MARY J	09/03/2019	09/30/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 9/3 WEIRTON; 9/5 FAIRVIEW; 9/11 FOLLANSBEE; 9/17 NEW CUMBERLAND; 9/20 FOLLANSBEE, WELLSBURG; 9/24 NEW MARTINSVILLE; 9/26 MOUNDSVILLE- MCMECHEN, BENWOOD; 9/30 PINE GROVE, PADEN CITY	276.00
DMAN20190109	10/24/2019	BOGGS.MARA C	09/20/2019	09/22/2019	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	305.00
DMAN20190110	10/22/2019	BOGGS.MARA C	09/27/2019	09/27/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	77.00
DMAN20190111	10/22/2019	MCINTOSH.KEITH R	09/13/2019	09/13/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DMAN20190112	10/22/2019	MCINTOSH.KEITH R	09/20/2019	09/20/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMAN20190113	11/25/2019	MCINTOSH.KEITH R	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO AUGUSTA, ROMNEY AND RETURN	9.90 62.00
DMAN20190114	10/24/2019	MCINTOSH.KEITH R	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	42.84 198.00 124.00
DMAN20190116	11/18/2019	MCINTOSH.KEITH R	09/07/2019	09/26/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 9/7 CHARLES TOWN; 9/19 SHEPHERDSTOWN; 9/23 HEDGESVILLE; 9/24 SHENANDOAH JUNCTION; 9/25 BERKELEY SPRINGS; 9/26 ROMNEY	128.00
DMAN20190117	10/22/2019	BERRY.KIMBERLY L	09/26/2019	09/26/2019	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	28.00
DMAN20190131	11/05/2019	BOGGS.MARA C	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN AND RETURN	16.25 125.00 152.50
DMAN20190132	11/01/2019	BERRY.KIMBERLY L	09/29/2019	09/29/2019	STAFF TRANSPORTATION FLEMINGTON TO BRIDGEPORT AND RETURN	9.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20190137	11/12/2019	BERKLEY.TERRI A	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	160.11 1,220.08
					CHARLESTON TO WASHINGTON DC AND RETURN	122.71
DMAN20190139	11/18/2019	GARCIA.MICHAEL P	08/22/2019	09/10/2019	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 8/22, 9/5 MORGANTOWN; 8/26 MIDDLEBOURNE;	379.00
DMAN20190140	11/18/2019	GARCIA.MICHAEL P	09/16/2019	09/30/2019	8/28, 9/3 ELKINS; 8/30 WEST UNION; 9/1 MANNING; 9/4 BRIDGEPORT; 9/9, 10 CLARKSBURG STAFF TRANSPORTATION	176.00
DMAN20190142	11/20/2019	ALUISE.BRIAN THOMAS	09/24/2019	09/30/2019	FAIRMONT TO THE FOLLOWING AND RETURN: 9/16, 18, 24, 27 MORGANTOWN; 9/17 FAIRVIEW; 9/25, 30 CLARKSBURG; 9/26 MORGANTOWN, CLARKSBURG	148.75
DMAN20190143	11/20/2019	ALUISE.BRIAN THOMAS	08/30/2019	09/23/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/24 RIPLEY, ELIZABETH; 9/25 POINT PLEASANT; 9/30 HURRICANE	735.75
DMAN20190144	12/06/2019	SCHEINBERG.AARON J	07/12/2019	07/14/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/30 WINFIELD, HURRICANE; 9/5 CLAY, HURRICANE; 9/6 SPENCER, ELIZABETH; 9/9 RAINELLE; 9/10 SUMMERSVILLE; 9/17 GASSAWAY, BECKLEY; 9/19 PARKERSBURG; 9/20 COTTAGEVILLE, SPENCER; 9/21 GLASGOW; 9/23 HARRISVILLE	38.74 298.00
DMAN20190145	12/09/2019	SCHEINBERG.AARON J	09/16/2019	09/16/2019	WASHINGTON DC TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	76.70
DMAN21900611	10/04/2019	ASBURY.SYLVIA V	09/11/2019	09/11/2019	WASHINGTON DC TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	130.10
DMAN21900612	10/03/2019	BROWNING.MICHAEL W	09/06/2019	09/06/2019	CHARLESTON TO BLUEFIELD AND RETURN STAFF TRANSPORTATION	49.50
DMAN21900613	10/03/2019	SHARER.CHRISTOPHER J	09/10/2019	09/12/2019	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	37.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,734.82
CV202000853	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202000942	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	23.00
DMAN20190069	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DMAN20190070	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DMAN20190107	10/24/2019	THORN.RYAN	09/22/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						181.80
CV202000635	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	5,552.40
ACQUISITION OF ASSETS						5,552.40
PERSONNEL BENEFITS						1,323.55
NET PAYROLL EXPENSES						1,323.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,073.18
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$27,073.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,926.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,032.17	-1,282,032.17
Travel and Transportation of Persons		-43,103.19	-43,103.19
Rent, Communications and Utilities		-30,309.63	-30,309.63
Other Contractual Services		-294.70	-294.70
Supplies and Materials		-24,170.34	-24,170.34
Acquisition of Assets		-20.40	-20.40
ORGANIZATION TOTALS	\$3,536,938.00	-\$1,379,930.43	-\$1,379,930.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,157,007.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	53,499.96
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO NOV. 11	15,682.50
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	45,000.00
		GREENE, GERALDINE E			CASEWORKER	31,110.00
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	30,887.49
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	28,155.00
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	63,749.95
		PHALEN, MELISSA D			DEPUTY STATE DIRECTOR	35,187.43
		MCCARTNEY, AMBER N			CASEWORKER	20,925.00
		GAINER, SETH C			LEGISLATIVE ASSISTANT	37,500.00
		BOGGS, MARA C			STATE DIRECTOR	64,187.46
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	21,049.98
		BROWNING, MICHAEL W			OUTREACH MANAGER	26,124.99
		WEST, LANCE A JR			CHIEF OF STAFF	77,499.96
		WALSH, ANGELA D			CASEWORKER	22,687.50
		GUIDI, MARY J			REGIONAL COORDINATOR	15,474.99
		MCCUTCHEON, KATEY E			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 24	29,959.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	13,974.99
		LUCAS, THOMAS J			LEGISLATIVE AIDE	25,399.93
		BERRY, KIMBERLY L			CASEWORKER	23,374.98
		FARNELL, EMILY L			LEGISLATIVE ASSISTANT	39,959.96
		MITCHELL, ALISON E			REGIONAL COORDINATOR	18,637.50
		LEWIS, COLLEN BLAKE			LEGISLATIVE AIDE	22,274.97
		ALUISE, BRIAN THOMAS			REGIONAL COORDINATOR	21,939.99
		THORN, RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE	25,249.95
		ASBURY, SYLVIA V			CASEWORKER	16,624.95
		GARCIA, MICHAEL P			REGIONAL COORDINATOR	21,627.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, EMMA L			LEGISLATIVE CORRESPONDENT	18,999.96
		CARSON, KEVIN M			CHIEF COUNSEL	49,999.93
		SHARER, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	19,404.64
		HOGAN, BRIDGET A			LEGISLATIVE CORRESPONDENT TO NOV. 15	4,959.98
		ANDRE', BIANCA R			LEGISLATIVE CORRESPONDENT	17,999.96
		DELAWDER, JOBETH M			STAFF ASSISTANT	15,249.99
		ENGLE, ANNA C			STAFF ASSISTANT	15,624.99
		BERKLEY, TERRI A			CASEWORK MANAGER	28,749.96
		SCHEINBERG, AARON J			LEGISLATIVE ASSISTANT	37,083.32
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER	25,187.46
		HEETER, ERIN RAE			DEPUTY PRESS SECRETARY	22,187.47
		HORNBUCKLE, MADELINE GRACE			STAFF ASSISTANT	16,374.96
		SMITH, AUDREY C			LEGISLATIVE ASSISTANT	32,499.96
		HANCOCK, PHIL A			LEGISLATIVE ASSISTANT	34,999.93
		RETTON, ANGELA R			LEGISLATIVE ASSISTANT	16,374.96
		ROOPER, HOLLY M			CASEWORKER	15,519.38
		VESTER, BENJAMIN A			DEPUTY SCHEDULER TO MAR. 1	541.66
		HERRING, GRANT W			REGIONAL COORDINATOR FROM MAR. 18	20,013.87
		SHOMO, LOGAN ELLIOTT			COMMUNICATIONS DIRECTOR TO DEC. 1	10,847.20
		STEWART-WOOD, WILLIAM C			DEPUTY SCHEDULER FROM DEC. 6	2,500.00
		BREWSTER, TYLER J			PRESS INTERM TO DEC. 15	20,037.01
		SPURLOCK, BENJAMIN BRYAN			SPECIAL ASSISTANT	3,916.66
					STAFF ASSISTANT FROM FEB. 14	
DMAN20200002	10/11/2019	MITCHELL,ALISON E	10/01/2019	10/01/2019	STAFF TRANSPORTATION	59.00
DMAN20200003	10/11/2019	BROWNING,MICHAEL W	10/01/2019	10/01/2019	CHARLESTON TO BECKLEY AND RETURN	85.50
DMAN20200005	10/22/2019	BROWNING,MICHAEL W	10/02/2019	10/02/2019	STAFF TRANSPORTATION	65.00
DMAN20200006	10/22/2019	THORN,RYAN	10/02/2019	10/02/2019	CHARLESTON TO HUNTINGTON, CEREDO, HUNTINGTON AND RETURN	39.50
DMAN20200008	10/22/2019	BOGGS,MARA C	10/03/2019	10/03/2019	STAFF TRANSPORTATION	53.00
DMAN20200009	10/22/2019	BOGGS,MARA C	10/04/2019	10/04/2019	CHARLESTON TO ASHFORD AND RETURN	96.00
DMAN20200010	10/24/2019	CONSTANTINO,ANTONIO M	10/04/2019	10/04/2019	STAFF TRANSPORTATION	8.80
					CHARLESTON TO ROANOKE AND RETURN	165.40
DMAN20200012	10/22/2019	MITCHELL,ALISON E	10/04/2019	10/07/2019	STAFF TRANSPORTATION	85.75
DMAN20200014	10/22/2019	MCINTOSH,KEITH R	10/03/2019	10/03/2019	CHARLESTON TO MORGANTOWN, ROANOKE AND RETURN	4.50
DMAN20200015	10/22/2019	MCINTOSH,KEITH R	10/03/2019	10/03/2019	STAFF TRANSPORTATION	4.50
DMAN20200017	11/06/2019	ENGLE,ANNA C	10/04/2019	10/04/2019	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMAN20200018	10/22/2019	BROWNING,MICHAEL W	10/03/2019	10/03/2019	STAFF TRANSPORTATION	20.01
DMAN20200019	10/22/2019	BROWNING,MICHAEL W	10/03/2019	10/03/2019	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DMAN20200020	10/22/2019	BROWNING,MICHAEL W	10/04/2019	10/04/2019	CHARLESTON TO MORGANTOWN, STAR CITY AND RETURN	80.00
DMAN20200021	10/22/2019	BROWNING,MICHAEL W	10/06/2019	10/06/2019	STAFF TRANSPORTATION	73.50
DMAN20200022	10/24/2019	BERRY,KIMBERLY L	10/08/2019	10/08/2019	DANVILLE TO HUNTINGTON AND RETURN	84.00
DMAN20200023	10/24/2019	BROWNING,MICHAEL W	10/07/2019	10/07/2019	STAFF TRANSPORTATION	60.00
DMAN20200024	10/24/2019	BROWNING,MICHAEL W	10/08/2019	10/08/2019	CHARLESTON TO CHARLESTON AND RETURN	56.00
					STAFF TRANSPORTATION	89.50
					CHARLESTON TO MADISON, LOGAN, MADISON AND RETURN	
					CHARLESTON TO HUNTINGTON AND RETURN	
					DANVILLE TO HUNTINGTON, KENOVA, CEREDO, HUNTINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200025	10/29/2019	CONSTANTINO.ANTONIO M	10/09/2019	10/09/2019	STAFF PER DIEM CHARLESTON TO FAYETTEVILLE AND RETURN	8.36
DMAN20200026	10/24/2019	THORN.RYAN	10/10/2019	10/10/2019	STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN	37.00
DMAN20200028	10/28/2019	GUIDI.MARY J	10/01/2019	10/10/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 10/1 CHESTER, WEIRTON; 10/2 PADEN CITY; 10/7 FOLLANSBEE; 10/8 NEW MARTINSVILLE; 10/10 MOUNDSVILLE	181.50
DMAN20200030	10/28/2019	MITCHELL.ALISON E	10/09/2019	10/09/2019	STAFF PER DIEM CHARLESTON TO FAYETTEVILLE AND RETURN	23.02
DMAN20200031	10/28/2019	BROWNING.MICHAEL W	10/11/2019	10/11/2019	STAFF TRANSPORTATION DANVILLE TO HARTS, WAYNE AND RETURN	65.00
DMAN20200032	10/29/2019	MITCHELL.ALISON E	10/15/2019	10/15/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MABSCOTT AND RETURN	62.50
DMAN20200033	10/31/2019	BOGGS.MARA C	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	136.00
DMAN20200034	10/31/2019	HEETER.ERIN RAE	10/03/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CLARKSBURG AND RETURN	286.00
DMAN20200040	11/12/2019	MITCHELL.ALISON E	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO BECKLEY, JUMPING BRANCH, ELKINS, HUTTONSVILLE AND RETURN	11.52 135.84 202.50
DMAN20200041	10/29/2019	BERRY.KIMBERLY L	10/04/2019	10/04/2019	STAFF TRANSPORTATION FAIRMONT TO ROANOKE AND RETURN	50.30
DMAN20200044	11/05/2019	HEWETT.CHRISTINE M	10/15/2019	10/15/2019	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT AND RETURN	166.00
DMAN20200045	10/31/2019	MITCHELL.ALISON E	10/21/2019	10/21/2019	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	49.50
DMAN20200046	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR A SCHEINBERG WASHINGTON DC TO CHARLESTON AND RETURN	369.30
DMAN20200049	11/05/2019	THORN.RYAN	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MARTINSBURG, ROMNEY, WESTON AND RETURN	17.53 134.83
DMAN20200050	11/01/2019	MITCHELL.ALISON E	10/22/2019	10/22/2019	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, FAYETTEVILLE AND RETURN	62.50
DMAN20200051	11/01/2019	BERRY.KIMBERLY L	10/01/2019	10/01/2019	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	26.60
DMAN20200052	11/01/2019	BERRY.KIMBERLY L	10/21/2019	10/21/2019	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	21.40
DMAN20200053	11/04/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	611.49
DMAN20200054	11/06/2019	MITCHELL.ALISON E	10/23/2019	10/24/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 UNION, OAK HILL; 10/24 PRINCETON	250.75
DMAN20200055	11/06/2019	CONSTANTINO.ANTONIO M	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MARTINSBURG AND RETURN	12.48 104.51
DMAN20200057	11/04/2019	BROWNING.MICHAEL W	10/16/2019	10/16/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.00
DMAN20200058	11/04/2019	BROWNING.MICHAEL W	10/17/2019	10/17/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN20200059	11/04/2019	BROWNING.MICHAEL W	10/18/2019	10/18/2019	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	85.00
DMAN20200060	11/04/2019	BROWNING.MICHAEL W	10/21/2019	10/21/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN20200061	11/04/2019	BROWNING.MICHAEL W	10/22/2019	10/22/2019	STAFF TRANSPORTATION CHARLESTON TO OCEANA, LOGAN AND RETURN	89.50
DMAN20200062	11/04/2019	BROWNING.MICHAEL W	10/24/2019	10/24/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.95
DMAN20200063	11/05/2019	THORN.RYAN	10/23/2019	10/23/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200064	11/08/2019	BROWNING.MICHAEL W	10/25/2019	10/28/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/25 CHAPMANVILLE, HARTS; 10/28 MULLENS	140.00
DMAN20200065	11/08/2019	MANCHIN III.JOSEPH	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	23.88 198.00
DMAN20200066	11/12/2019	MANCHIN III.JOSEPH	10/17/2019	10/21/2019	WASHINGTON DC TO CHARLESTON, MORGANTOWN, CHARLESTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	20.67 159.00
DMAN20200069	11/09/2019	BOGGS.MARA C	10/17/2019	10/17/2019	WASHINGTON DC TO MARTINSBURG, CHARLESTON AND RETURN	100.00
DMAN20200070	11/18/2019	BREWSTER.TYLER J	10/14/2019	10/18/2019	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	120.00
DMAN20200071	11/09/2019	BREWSTER.TYLER J	10/21/2019	10/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, INWOOD, ROMNEY AND RETURN	27.50
DMAN20200072	11/09/2019	BREWSTER.TYLER J	10/28/2019	11/01/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.47
DMAN20200073	11/09/2019	MCINTOSH.KEITH R	10/01/2019	10/01/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN20200074	11/09/2019	MCINTOSH.KEITH R	10/08/2019	10/08/2019	MARTINSBURG TO SHEPHERDSTOWN AND RETURN	2.50
DMAN20200075	11/09/2019	MCINTOSH.KEITH R	10/09/2019	10/09/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMAN20200076	11/09/2019	MCINTOSH.KEITH R	10/16/2019	10/16/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMAN20200077	11/09/2019	MCINTOSH.KEITH R	10/25/2019	10/25/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMAN20200078	11/18/2019	MCINTOSH.KEITH R	10/10/2019	10/30/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 10/10 PETERSBURG; 10/11 DAVIS; 10/17 CHARLES TOWN; 10/18 ROMNEY, MOOREFIELD; 10/22, 23, 28 SHEPHERDSTOWN; 10/24 HALLTOWN; 10/29 SHENANDOAH JUNCTION; 10/30 BERKELEY SPRINGS, SHENANDOAH JUNCTION	362.50
DMAN20200079	11/09/2019	THORN.RYAN	10/29/2019	10/30/2019	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, LOGAN AND RETURN	67.50
DMAN20200080	11/18/2019	GUIDI.MARY J	10/16/2019	10/30/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 10/16, 30 FOLLANSBEE; 10/21 CAMERON; 10/22 WELLSBURG; 10/23 MOUNDSVILLE; 10/24 WEIRTON; 10/25 CHESTER, NEW MANCHESTER, WEIRTON; 10/29 NEW MARTINSVILLE	244.00
DMAN20200081	11/09/2019	ENGLE.ANNA C	11/01/2019	11/01/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	79.00
DMAN20200084	11/18/2019	BROWNING.MICHAEL W	10/30/2019	11/01/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 MADISON, LOGAN; 10/31 BARBOURSVILLE, DUNBAR; 11/1 DUNBAR; 11/1 BECKLEY	185.15
DMAN20200089	11/18/2019	JEZIORO.FRANK JOSEPH	10/25/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM	67.00 258.00
DMAN20200090	11/18/2019	GARCIA.MICHAEL P	10/03/2019	11/04/2019	STAFF TRANSPORTATION FLEMINGTON TO ROANOKE TO FAIRMONT	544.50
DMAN20200091	11/18/2019	MITCHELL.ALISON E	11/04/2019	11/05/2019	FAIRMONT TO THE FOLLOWING AND RETURN: 10/3, 28 BUCKHANNON; 10/4, 16, 29, 11/4 MORGANTOWN; 10/9 ELKINS; 10/10 PARSONS; 10/18 WESTON; 11/1 PHILIPPI	129.00
DMAN20200092	11/14/2019	GARCIA.MICHAEL P	10/01/2019	10/02/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 BECKLEY, BEAVER; 11/5 FAYETTEVILLE, MINDEN, OAK HILL	40.00
DMAN20200093	11/18/2019	BOGGS.MARA C	11/01/2019	11/02/2019	STAFF TRANSPORTATION 10/1, 2 FAIRMONT TO MORGANTOWN AND RETURN	208.00
DMAN20200095	11/15/2019	MITCHELL.ALISON E	11/06/2019	11/06/2019	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	66.00
DMAN20200096	01/07/2020	GAINER.SETH C	11/03/2019	11/03/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, OAK HILL AND RETURN	197.04
					STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	362.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200097	11/19/2019	BREWSTER.TYLER J	11/04/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.50
DMAN20200098	11/19/2019	DELAWDER.JOBETH M	11/08/2019	11/11/2019	STAFF TRANSPORTATION CHARLESTON TO MOOREFIELD AND RETURN	220.00
DMAN20200099	11/19/2019	MITCHELL.ALISON E	11/11/2019	11/11/2019	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	101.00
DMAN20200100	11/20/2019	BROWNING.MICHAEL W	11/04/2019	11/07/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/4 MADISON; 11/5 MATEWAN, DELBARTON, WILLIAMSON; 11/6 HARTS, WEST HAMLIN, HUNTINGTON; 11/7 HUNTINGTON	253.00
DMAN20200101	11/19/2019	BROWNING.MICHAEL W	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHARLESTON TO MILTON, HUNTINGTON AND RETURN	57.50
DMAN20200102	11/20/2019	BROWNING.MICHAEL W	11/10/2019	11/11/2019	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/10 WILLIAMSON; 11/11 HUNTINGTON	136.00
DMAN20200103	11/19/2019	BROWNING.MICHAEL W	11/07/2019	11/07/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.15
DMAN20200104	11/19/2019	CONSTANTINO.ANTONIO M	11/08/2019	11/08/2019	STAFF TRANSPORTATION CHARLESTON TO DANVILLE AND RETURN	30.50
DMAN20200105	11/20/2019	CONSTANTINO.ANTONIO M	11/11/2019	11/11/2019	STAFF PER DIEM CHARLESTON TO WEIRTON, FOLLANSBEE AND RETURN	20.12 202.90
DMAN20200106	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/10/2019	STAFF TRANSPORTATION AIRFARE FOR J KUNDEL BIRMINGHAM TO WASHINGTON DC	432.96
DMAN20200107	11/20/2019	ALUISE.BRIAN THOMAS	10/16/2019	11/04/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 GASSAWAY; 10/18 RIPLEY; 10/21 POINT PLEASANT; 10/22 SUTTON; 10/28 LONDON; 10/30 PARKERSBURG; 10/31 SPENCER; 11/4 CLAY	419.80
DMAN20200108	11/20/2019	ALUISE.BRIAN THOMAS	10/01/2019	10/09/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 SUTTON; 10/2, 9 PARKERSBURG; 10/7 HARRISVILLE; 10/8 HURRICANE	344.70
DMAN20200109	11/22/2019	GUIDI.MARY J	11/05/2019	11/14/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/5 SISTERSVILLE, NEW MARTINSVILLE, MOUNDSVILLE; 11/6, 13 FOLLANSBEE; 11/11 WEIRTON, FOLLANSBEE; 11/12 CAMERON; 11/12 MOUNDSVILLE; 11/14 WEIRTON	218.50
DMAN20200110	11/22/2019	BOGGS.MARA C	11/10/2019	11/11/2019	STAFF INCIDENTALS	24.13 158.95 226.50
DMAN20200111	11/22/2019	MITCHELL.ALISON E	11/13/2019	11/13/2019	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY, WHEELING, FOLLANSBEE, MORGANTOWN AND RETURN	106.00
DMAN20200112	11/20/2019	ASBURY.SYLVIA V	11/01/2019	11/01/2019	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	82.00
DMAN20200114	11/22/2019	HERRING.GRANT W	11/14/2019	11/17/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	339.00
DMAN20200115	11/22/2019	GAINER.SETH C	11/14/2019	11/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	27.82 265.09 40.58
DMAN20200118	11/26/2019	BROWNING.MICHAEL W	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	87.00
DMAN20200119	11/26/2019	BROWNING.MICHAEL W	11/13/2019	11/18/2019	STAFF TRANSPORTATION CHARLESTON TO HENLAWSON, HARTS, HUNTINGTON AND RETURN	279.50
DMAN20200120	11/26/2019	BROWNING.MICHAEL W	11/19/2019	11/19/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 HARTS; 11/14 HUNTINGTON, KERMIT; 11/15 LAVALETTE, KENOVA; 11/18 HUNTINGTON	85.85
DMAN20200121	11/26/2019	THORN.RYAN	11/11/2019	11/14/2019	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, KENOVA, CEREDO AND RETURN	140.50
DMAN20200122	11/26/2019	MITCHELL.ALISON E	11/20/2019	11/20/2019	STAFF TRANSPORTATION CHARLESTON TO SCOTT DEPOT, BLUEFIELD, BECKLEY AND RETURN	55.00
DMAN20200124	11/27/2019	BOGGS.MARA C	11/19/2019	11/19/2019	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	77.00
					CHARLESTON TO PARKERSBURG AND RETURN	

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			START	END		
DMAN20200125	12/03/2019	BREWSTER.TYLER J	11/11/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMAN20200126	12/03/2019	BREWSTER.TYLER J	11/18/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMAN20200127	12/02/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO BIRMINGHAM AL	679.00
DMAN20200128	12/02/2019	CITIBANK - SENATOR IBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	779.49
DMAN20200129	12/02/2019	SCHEINBERG.AARON J	11/10/2019	11/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY AND RETURN	132.05
DMAN20200135	12/09/2019	GUIDI.MARY J	11/19/2019	11/25/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 11/19 WELLSBURG; 11/20 FOLLANSBEE; 11/25 PADEN CITY	95.50
DMAN20200136	12/06/2019	BERKLEY.TERRI A	11/11/2019	11/11/2019	STAFF TRANSPORTATION CHARLESTON TO FOLLANSBEE AND RETURN	195.00
DMAN20200137	12/06/2019	ALUISE.BRIAN THOMAS	11/18/2019	11/25/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 SUTTON; 11/19 RIPLEY; 11/20 WILLIAMSTOWN; 11/25 HARRISVILLE	297.80
DMAN20200138	12/06/2019	THORN.RYAN	11/18/2019	11/22/2019	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, BRIDGEPORT, MORGANTOWN, BECKLEY, MORGANTOWN, BUCKHANNON, ELKINS AND RETURN	416.50
DMAN20200140	12/09/2019	SCHEINBERG.AARON J	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLES TOWN AND RETURN	78.25
DMAN20200141	12/10/2019	BOGGS.MARA C	12/02/2019	12/02/2019	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.00
DMAN20200143	12/10/2019	BROWNING.MICHAEL W	11/22/2019	11/22/2019	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	89.50
DMAN20200144	12/10/2019	BROWNING.MICHAEL W	11/23/2019	11/25/2019	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 11/23 CHAPMANVILLE; 11/25 LOGAN	46.85
DMAN20200145	12/11/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	180.30
DMAN20200146	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR S GAINER WASHINGTON DC TO CHARLESTON AND RETURN	360.60
DMAN20200147	12/16/2019	BROWNING.MICHAEL W	12/04/2019	12/05/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 HARTS, WEST HAMLIN, SALT ROCK; 12/5 WILLIAMSON, DELBARTON	148.50
DMAN20200148	12/16/2019	BERRY.KIMBERLY L	11/05/2019	11/05/2019	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN20200149	12/16/2019	BERRY.KIMBERLY L	12/03/2019	12/03/2019	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.30
DMAN20200150	12/16/2019	BROWNING.MICHAEL W	12/06/2019	12/06/2019	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
DMAN20200151	12/16/2019	BROWNING.MICHAEL W	12/08/2019	12/08/2019	STAFF TRANSPORTATION DANVILLE TO KENOVA, CEREDO, HUNTINGTON AND RETURN	94.50
DMAN20200152	12/16/2019	GARCIA.MICHAEL P	11/07/2019	11/18/2019	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 11/7 BRUCETON MILLS; 11/8 LOST CREEK; 11/12 ARTHURDALE; 11/13 BUCKHANNON, MORGANTOWN; 11/15 GRAFTON; 11/18 KINGWOOD	218.00
DMAN20200156	01/06/2020	GARCIA.MICHAEL P	12/06/2019	12/07/2019	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	227.50
DMAN20200157	01/06/2020	RETTON.ANGELA R	12/06/2019	12/07/2019	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	228.00
DMAN20200158	01/06/2020	STONESTREET.MARIA ANNE	12/06/2019	12/07/2019	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	230.00
DMAN20200159	01/06/2020	BERKLEY.TERRI A	12/06/2019	12/08/2019	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	394.41
DMAN20200160	01/06/2020	BERRY.KIMBERLY L	12/06/2019	12/07/2019	STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	228.00
DMAN20200162	12/18/2019	MITCHELL.ALISON E	12/09/2019	12/10/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 SHADY SPRING, BECKLEY; 12/10 PRINCETON, BLUEFIELD	179.00

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			START	END		
DMAN20200163	12/23/2019	BROWNING.MICHAEL W	12/10/2019	12/10/2019	STAFF TRANSPORTATION DANVILLE TO HARTS, CHAPMANVILLE, LOGAN AND RETURN	40.60
DMAN20200165	12/26/2019	HEWETT.CHRISTINE M	12/06/2019	12/06/2019	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	83.50
DMAN20200166	12/18/2019	MCINTOSH.KEITH R	11/04/2019	12/04/2019	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 11/4 MOOREFIELD; 11/5, 10 ROMNEY; 11/20 ROMNEY, SHEPHERDSTOWN; 11/21 BERKELEY SPRINGS; 12/4 INWOOD	279.50
DMAN20200167	12/23/2019	MCINTOSH.KEITH R	11/08/2019	11/08/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMAN20200168	12/23/2019	MCINTOSH.KEITH R	11/15/2019	11/15/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DMAN20200169	12/23/2019	MCINTOSH.KEITH R	12/02/2019	12/02/2019	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMAN20200170	01/06/2020	MCINTOSH.KEITH R	12/06/2019	12/07/2019	STAFF TRANSPORTATION MARTINSBURG TO WASHINGTON DC AND RETURN	153.00
DMAN20200171	01/06/2020	THORN.RYAN	12/05/2019	12/07/2019	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC AND RETURN	430.00
DMAN20200181	12/19/2019	MITCHELL.ALISON E	12/11/2019	12/11/2019	STAFF TRANSPORTATION CHARLESTON TO RUPERT, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	126.50
DMAN20200182	01/06/2020	ALUISE.BRIAN THOMAS	12/06/2019	12/07/2019	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	400.10
DMAN20200183	01/06/2020	DELAWDER.JOBETH M	12/06/2019	12/07/2019	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	345.00
DMAN20200184	12/20/2019	MITCHELL.ALISON E	12/16/2019	12/16/2019	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	134.50
DMAN20200185	12/20/2019	THORN.RYAN	12/10/2019	12/12/2019	STAFF TRANSPORTATION CHARLESTON TO UNION, PETERSTOWN AND RETURN	155.50
DMAN20200186	12/20/2019	BOGGS.MARA C	12/13/2019	12/14/2019	STAFF TRANSPORTATION CHARLESTON TO DAVIS, ELKINS AND RETURN	175.00
DMAN20200187	12/26/2019	BREWSTER.TYLER J	12/02/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DMAN20200188	12/26/2019	BREWSTER.TYLER J	12/09/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMAN20200189	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF INCIDENTALS	440.16
					STAFF PER DIEM	2,944.00
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	440.00
DMAN20200190	01/06/2020	BROWNING.MICHAEL W	12/12/2019	12/16/2019	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 HUNTINGTON; 12/13 CEREDO, KENOVA, HUNTINGTON; 12/14 MATEWAN; 12/16 MADISON, HUNTINGTON, BARBOURSVILLE	286.70
DMAN20200192	12/27/2019	BROWNING.MICHAEL W	12/18/2019	12/18/2019	STAFF TRANSPORTATION CHARLESTON TO HENLAWSON, LOGAN AND RETURN	59.50
DMAN20200193	01/06/2020	GUIDI.MARY J	12/04/2019	12/18/2019	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 12/6 FOLLANSBEE; 12/10 NEW MARTINSVILLE; 12/11 WEST LIBERTY, GLEN DALE; 12/17 CHESTER, NEW MANCHESTER, WEIRTON, FOLLANSBEE; 12/18 PINE GROVE, NEW MARTINSVILLE	244.50
DMAN20200196	01/07/2020	THORN.RYAN	12/17/2019	12/18/2019	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, PINE GROVE AND RETURN	141.00
DMAN20200199	01/08/2020	HEETER.ERIN RAE	11/25/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	365.00
DMAN20200202	01/14/2020	CONSTANTINO.ANTONIO M	12/20/2019	12/20/2019	STAFF PER DIEM	24.61
					STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	136.30
DMAN20200203	01/10/2020	BROWNING.MICHAEL W	01/06/2020	01/06/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.00
DMAN20200204	01/10/2020	BREWSTER.TYLER J	12/16/2019	12/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DMAN20200205	01/17/2020	BROWNING.MICHAEL W	01/08/2020	01/08/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200206	01/17/2020	MITCHELL.ALISON E	01/08/2020	01/08/2020	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	88.50
DMAN20200207	01/17/2020	ENGLE.ANNA C	01/11/2020	01/11/2020	STAFF TRANSPORTATION CHARLESTON TO CUMBERLAND MD AND RETURN	235.00
DMAN20200209	01/22/2020	BREWSTER.TYLER J	01/11/2020	01/11/2020	STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND MD AND RETURN	146.50
DMAN20200210	01/23/2020	BREWSTER.TYLER J	01/02/2020	01/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMAN20200211	01/23/2020	MCINTOSH.KEITH R	12/18/2019	12/20/2019	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, BERKELEY SPRINGS AND RETURN	72.50
DMAN20200212	01/22/2020	MITCHELL.ALISON E	01/14/2020	01/14/2020	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RAINELLE AND RETURN	113.50
DMAN20200214	01/24/2020	GUIDI.MARY J	01/06/2020	01/16/2020	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 1/6 WEIRTON, FOLLANSBEE; 1/7 MOUNDSVILLE; 1/9 MIDDLEBOURNE, SISTERSVILLE; 1/14 WELLSBURG; 1/16 SISTERSVILLE, NEW MARTINSVILLE	181.50
DMAN20200215	01/27/2020	BROWNING.MICHAEL W	01/14/2020	01/16/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/14 WEST HAMLIN, HARTS; 1/16 HUNTINGTON	122.30
DMAN20200216	01/24/2020	BROWNING.MICHAEL W	01/15/2020	01/15/2020	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, OCEANA AND RETURN	60.85
DMAN20200217	01/27/2020	THORN.RYAN	01/10/2020	01/10/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WAYNE AND RETURN	69.00
DMAN20200218	01/27/2020	THORN.RYAN	01/13/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, MORGANTOWN, CLARKSBURG, FAIRMONT, MORGANTOWN AND RETURN	35.37 206.50
DMAN20200219	01/27/2020	THORN.RYAN	01/15/2020	01/15/2020	STAFF TRANSPORTATION CHARLESTON TO ASHLAND KY AND RETURN	72.00
DMAN20200220	01/27/2020	BOGGS.MARA C	01/13/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	44.80 368.00 412.00
DMAN20200225	01/30/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	360.80
DMAN20200231	01/29/2020	ALUISE.BRIAN THOMAS	01/08/2020	01/17/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/8 CLAY; 1/13 GRANTSVILLE, GLENVILLE; 1/14 WINFIELD; 1/16 FLATWOODS; 1/17 SUTTON	307.90
DMAN20200232	01/29/2020	MITCHELL.ALISON E	01/22/2020	01/22/2020	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, FAIRLEA AND RETURN	115.00
DMAN20200233	01/29/2020	BROWNING.MICHAEL W	01/21/2020	01/21/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, KERMIT, CHATTAROY, WILLIAMSON AND RETURN	103.45
DMAN20200234	01/28/2020	BROWNING.MICHAEL W	01/22/2020	01/22/2020	STAFF TRANSPORTATION DANVILLE TO CEREDO, KENOVA, HUNTINGTON TO CHARLESTON	78.30
DMAN20200236	02/03/2020	BREWSTER.TYLER J	01/20/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DMAN20200237	02/03/2020	BROWNING.MICHAEL W	01/24/2020	01/24/2020	STAFF TRANSPORTATION DANVILLE TO VIENNA, PARKERSBURG AND RETURN	111.90
DMAN20200238	02/03/2020	BROWNING.MICHAEL W	01/26/2020	01/26/2020	STAFF TRANSPORTATION DANVILLE TO DELBARTON AND RETURN	48.15
DMAN20200239	02/03/2020	BROWNING.MICHAEL W	01/27/2020	01/27/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	31.05
DMAN20200240	02/03/2020	CONSTANTINO.ANTONIO M	01/20/2020	01/20/2020	STAFF PER DIEM CHARLESTON TO CLARKSBURG, SUTTON AND RETURN	6.88
DMAN20200242	02/06/2020	BROWNING.MICHAEL W	01/28/2020	01/28/2020	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	80.30
DMAN20200243	02/06/2020	BROWNING.MICHAEL W	01/29/2020	01/29/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	55.75
DMAN20200244	02/06/2020	BROWNING.MICHAEL W	01/30/2020	01/30/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN, MAN AND RETURN	74.40

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			START	END		
DMAN20200245	02/06/2020	BROWNING.MICHAEL W	01/31/2020	01/31/2020	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	46.00
DMAN20200246	02/06/2020	GUIDI.MARY J	01/24/2020	01/31/2020	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 1/24 NEW MANCHESTER, NEW CUMBERLAND, WEIRTON, FOLLANSBEE; 1/28 MIDDLEBOURNE, NEW MARTINSVILLE, BENWOOD; 1/31 FOLLANSBEE, WELLSBURG	124.50
DMAN20200247	02/06/2020	MCINTOSH.KEITH R	01/15/2020	01/30/2020	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 1/15, 28 ROMNEY; 1/16 PETERSBURG; 1/21 KEARNEYVILLE; 1/30 SHEPHERDSTOWN	207.00
DMAN20200248	03/04/2020	MCINTOSH.KEITH R	01/23/2020	01/23/2020	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	34.00
DMAN20200249	02/06/2020	MCINTOSH.KEITH R	01/27/2020	01/27/2020	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN20200250	02/05/2020	MITCHELL.ALISON E	01/29/2020	01/29/2020	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE, MINDEN AND RETURN	66.00
DMAN20200251	02/06/2020	MITCHELL.ALISON E	01/31/2020	01/31/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	61.00
DMAN20200252	02/06/2020	THORN.RYAN	01/28/2020	01/28/2020	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, LEWISBURG AND RETURN	152.00
DMAN20200253	02/06/2020	THORN.RYAN	01/29/2020	01/29/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	158.50
DMAN20200254	02/06/2020	THORN.RYAN	01/31/2020	01/31/2020	STAFF TRANSPORTATION CHARLESTON TO DUNBAR, HURRICANE AND RETURN	26.50
DMAN20200261	02/07/2020	BREWSTER.TYLER J	01/27/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMAN20200262	02/14/2020	BROWNING.MICHAEL W	02/04/2020	02/04/2020	STAFF TRANSPORTATION CHARLESTON TO WAYNE, HUNTINGTON, BARBOURSVILLE, HUNTINGTON AND RETURN	89.45
DMAN20200263	02/14/2020	BROWNING.MICHAEL W	02/06/2020	02/06/2020	STAFF TRANSPORTATION CHARLESTON TO LOGAN, CHAPMANVILLE AND RETURN	61.65
DMAN20200264	02/14/2020	BROWNING.MICHAEL W	02/05/2020	02/05/2020	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	85.90
DMAN20200265	02/19/2020	CONSTANTINO.ANTONIO M	01/26/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	133.04 1,113.90 416.90
DMAN20200266	02/18/2020	MITCHELL.ALISON E	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	11.88 141.80 197.00
DMAN20200268	02/14/2020	THORN.RYAN	02/03/2020	02/04/2020	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WHEELING AND RETURN	165.50
DMAN20200269	02/19/2020	BROWNING.MICHAEL W	02/11/2020	02/11/2020	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	56.10
DMAN20200270	02/19/2020	JEZIORO.FRANK JOSEPH	01/25/2020	01/25/2020	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON TO FLEMINGTON	141.00
DMAN20200271	02/19/2020	JEZIORO.FRANK JOSEPH	01/30/2020	01/30/2020	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	61.50
DMAN20200272	02/19/2020	GARCIA.MICHAEL P	01/14/2020	02/11/2020	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 1/14 BRIDGEPORT, MORGANTOWN; 1/17, 20, 2/11 CLARKSBURG; 1/28 WEST UNION; 1/30 ELKINS; 2/3, 6 MORGANTOWN	292.50
DMAN20200274	02/19/2020	THORN.RYAN	02/11/2020	02/11/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.00
DMAN20200276	02/21/2020	BROWNING.MICHAEL W	02/12/2020	02/12/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	64.50
DMAN20200277	02/21/2020	BROWNING.MICHAEL W	02/13/2020	02/13/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.00
DMAN20200278	02/21/2020	BROWNING.MICHAEL W	02/15/2020	02/15/2020	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	19.00
DMAN20200279	02/24/2020	MITCHELL.ALISON E	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	55.00

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			START	END		
DMAN20200280	02/25/2020	ALUISE.BRIAN THOMAS	01/27/2020	02/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 1/27 RIPLEY; 1/28 WINFIELD, POINT PLEASANT; 2/4 ELIZABETH, GRANTSVILLE, CLAY; 2/6 WINFIELD; 2/12 BECKLEY; 2/13 HARRISVILLE	393.70
DMAN20200281	02/25/2020	THORN.RYAN	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, MORGANTOWN, CLARKSBURG AND RETURN	171.00
DMAN20200290	03/02/2020	MITCHELL.ALISON E	02/05/2020	02/05/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, OAK HILL AND RETURN	79.50
DMAN20200291	03/03/2020	THORN.RYAN	02/19/2020	02/19/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	59.15
DMAN20200292	03/03/2020	BROWNING.MICHAEL W	02/22/2020	02/22/2020	STAFF TRANSPORTATION DANVILLE TO HURRICANE AND RETURN	47.40
DMAN20200293	03/03/2020	BROWNING.MICHAEL W	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, BARBOURSVILLE AND RETURN	60.05
DMAN20200294	03/03/2020	BROWNING.MICHAEL W	02/20/2020	02/20/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.00
DMAN20200295	03/03/2020	MITCHELL.ALISON E	02/22/2020	02/24/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, PRINCETON AND RETURN	143.00
DMAN20200296	03/02/2020	BROWNING.MICHAEL W	02/24/2020	02/24/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.55
DMAN20200297	03/05/2020	HEWETT.CHRISTINE M	02/09/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM	41.73 353.11 348.00
DMAN20200298	03/03/2020	THORN.RYAN	02/24/2020	02/24/2020	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON, FAIRMONT AND RETURN	161.00
DMAN20200299	03/04/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	180.40
DMAN20200303	03/10/2020	GAINER.SETH C	02/18/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	137.34 334.47
DMAN20200305	03/03/2020	THORN.RYAN	02/26/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT, FAIRMONT, BRIDGEPORT, MORGANTOWN, ELKINS AND RETURN	12.50
DMAN20200306	03/02/2020	BROWNING.MICHAEL W	02/25/2020	02/25/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DMAN20200307	03/02/2020	BROWNING.MICHAEL W	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	51.00
DMAN20200308	03/02/2020	BROWNING.MICHAEL W	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	85.25
DMAN20200309	03/05/2020	GUIDI.MARY J	02/12/2020	02/25/2020	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, VIENNA AND RETURN	219.50
DMAN20200311	03/10/2020	MCINTOSH.KEITH R	02/05/2020	02/25/2020	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 2/12 WEIRTON; 2/18 NEW MARTINSVILLE, PINE GROVE; 2/20 WEIRTON, FOLLANSBEE, WELLSBURG; 2/21 PADEN CITY; 2/25 SISTERSVILLE, NEW MARTINSVILLE	231.00
DMAN20200312	03/04/2020	MCINTOSH.KEITH R	02/04/2020	02/04/2020	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/5 AUGUSTA; 2/6 CHARLES TOWN, HARPERS FERRY; 2/10 SUMMIT POINT; 2/18 KEARNEYSVILLE; 2/19 RANSON; 2/20 ROMNEY, CAPON BRIDGE, PAW PAW; 2/25 BERKELEY SPRINGS; 2/15 KEARNEYSVILLE TO MARTINSBURG AND RETURN	4.50
DMAN20200313	03/05/2020	MCINTOSH.KEITH R	02/07/2020	02/07/2020	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMAN20200314	03/05/2020	MCINTOSH.KEITH R	02/12/2020	02/12/2020	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMAN20200315	03/09/2020	MCINTOSH.KEITH R	02/14/2020	02/14/2020	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMAN20200316	03/05/2020	MCINTOSH.KEITH R	02/24/2020	02/24/2020	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMAN20200317	03/05/2020	MCINTOSH.KEITH R	02/28/2020	02/28/2020	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200318	03/10/2020	MITCHELL.ALISON E	03/03/2020	03/03/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, FAYETTEVILLE AND RETURN	75.50
DMAN20200319	03/10/2020	BROWNING.MICHAEL W	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.50
DMAN20200320	03/10/2020	BROWNING.MICHAEL W	03/03/2020	03/03/2020	STAFF TRANSPORTATION DANVILLE TO CEREDO, HUNTINGTON AND RETURN	76.50
DMAN20200321	03/13/2020	BROWNING.MICHAEL W	03/05/2020	03/05/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	32.00
DMAN20200322	03/13/2020	MITCHELL.ALISON E	03/05/2020	03/05/2020	STAFF TRANSPORTATION CHARLESTON TO WELGH AND RETURN	103.00
DMAN20200323	03/13/2020	MANCHIN III.JOSEPH	03/06/2020	03/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK VA AND RETURN	16.44 109.20 195.00
DMAN20200324	03/13/2020	BOGGS.MARA C	02/22/2020	02/22/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MORGANTOWN AND RETURN	192.65
DMAN20200325	03/16/2020	BOGGS.MARA C	03/04/2020	03/04/2020	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	77.00
DMAN20200326	03/13/2020	BOGGS.MARA C	01/21/2020	01/21/2020	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	305.00
DMAN20200327	03/16/2020	MITCHELL.ALISON E	03/09/2020	03/09/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	62.00
DMAN20200328	03/19/2020	BROWNING.MICHAEL W	03/06/2020	03/10/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/6 HARTS, WEST HAMLIN, HAMLIN; 3/6, 9 LOGAN; 3/10 DELBARTON, MATEWAN, WILLIAMSON	277.90
DMAN20200334	03/25/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 2/27-29 WASHINGTON DC TO PITTSBURGH PA AND RETURN; 3/13-15 WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 3/16 CHARLESTON TO WASHINGTON DC	1,268.01
DMAN20200347	03/30/2020	BROWNING.MICHAEL W	03/11/2020	03/11/2020	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, BARBOURSVILLE, HUNTINGTON, KENOVA, CEREDO AND RETURN	95.85
DMAN20200348	03/30/2020	JEZIORO.FRANK JOSEPH	03/08/2020	03/08/2020	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	18.00
DMAN20200349	03/31/2020	ALUISE.BRIAN THOMAS	03/02/2020	03/11/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 POINT PLEASANT; 3/3 GLENVILLE; 3/6 SUTTON; 3/10 HURRICANE; 3/11 CLAY	301.00
DMAN20200350	03/31/2020	GUIDI.MARY J	03/02/2020	03/12/2020	STAFF TRANSPORTATION WHEELING TO THE FOLLOWING AND RETURN: 3/2 WELLSBURG; 3/3 WEIRTON; 3/7 MOUNDSVILLE, NEW MARTINSVILLE; 3/12 MIDDLEBOURNE	157.50
DMAN20200351	03/31/2020	THORN.RYAN	03/10/2020	03/11/2020	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, WHEELING AND RETURN	196.00
DMAN20200352	03/31/2020	BERKLEY.TERRI A	02/21/2020	02/22/2020	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	117.80
DMAN22000001	12/20/2019	ASBURY.SYLVIA V	12/06/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	14.58 411.00
DMAN22000002	12/20/2019	BOGGS.MARA C	12/05/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, KEYSER, WASHINGTON DC AND RETURN	54.00 439.05
DMAN22000003	12/20/2019	CONSTANTINO.ANTONIO M	12/05/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, KEYSER, WASHINGTON DC AND RETURN	44.86 457.00
DMAN22000005	12/20/2019	ENGLE.ANNA C	12/06/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, KEYSER, WASHINGTON DC AND RETURN	9.77 389.77
DMAN22000006	12/20/2019	MITCHELL.ALISON E	12/06/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, KEYSER, WASHINGTON DC AND RETURN	34.25 30.77
DMAN22000007	12/20/2019	PHALEN.MELISSA D	12/06/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, KEYSER, WASHINGTON DC AND RETURN	364.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						43,103.19
CV202001655	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	21.00
CV202001940	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202002837	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202005320	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202003391	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	32.30
DMAN20200046	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DMAN20200106	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/10/2019	11/10/2019	FEES AND OTHER CHARGES	40.00
DMAN20200146	12/11/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	FEES AND OTHER CHARGES	80.00
DMAN20200335	03/26/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/17/2020	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						294.70
DMAN20200056	11/04/2019	THORN,RYAN	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DMAN20200191	12/27/2019	HEETER,ERIN RAE	12/16/2019	12/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	7.41
ACQUISITION OF ASSETS						20.40
OTHER PERSONNEL COMPENSATION						3,691.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,248.42
PERSONNEL BENEFITS						5,092.05
NET PAYROLL EXPENSES						1,282,032.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,506.63	-14,506.63
ORGANIZATION TOTALS	\$55,300.00	-\$14,506.63	-\$14,506.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$40,793.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDMAN, JACOB MATTHEW			INTERN TO DEC. 14	1,480.00
		SHOMO, LOGAN ELLIOTT			INTERN TO DEC. 5	2,166.67
		STEWART-WOOD, WILLIAM C			PRESS INTERN FROM JAN. 6 TO FEB. 7	1,066.66
		SMITH, CHRIS A			INTERN FROM OCT. 9 TO DEC. 18	2,333.32
		COURY, CIERRA C			INTERN FROM JAN. 13	2,599.99
		FISHER, EMILY H			INTERN FROM JAN. 16	1,000.00
		GUBBINS, CONOR M			INTERN FROM JAN. 14	1,026.67
		PHILLIPS, WILLIAM W			SENATE OFFICE INTERN FROM JAN. 21	1,866.66
		KOCH, JAMES P			PRESS INTERN FROM MAR. 2	966.66

					PERSONNEL COMP. FULL-TIME PERMANENT	14,506.63

					NET PAYROLL EXPENSES	14,506.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,803,101.50
Travel and Transportation of Persons		-441.57	-39,975.38
Rent, Communications and Utilities		0.00	-232,525.15
Printing and Reproduction		0.00	-801.28
Other Contractual Services		-1,800.00	-5,735.10
Supplies and Materials		0.00	-43,338.51
Acquisition of Assets		0.00	-126,137.16
ORGANIZATION TOTALS	\$3,586,168.00	-\$2,241.57	-\$3,251,614.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$334,553.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20180004	12/20/2019	PACHECO,CHRISTINA M	07/02/2018	09/14/2018	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/2 EAST BOSTON, MALDEN; 7/20 BROCKTON; 7/27 WALTHAM; 8/13 MEDFORD; 8/14 WORCESTER; 9/6 EAST BOSTON; 9/14 LAWRENCE; SOMERVILLE TO THE FOLLOWING AND RETURN: 7/29 QUINCY; 8/19 FALL RIVER; 9/3 BOSTON	230.68
DMKY20180005	01/10/2020	PACHECO,CHRISTINA M	09/10/2018	09/28/2018	STAFF TRANSPORTATION 9/10, 20 BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION: SOMERVILLE TO THE FOLLOWING AND RETURN: 9/15 DANVERS, EAST BOSTON; 9/28 PITTSFIELD	210.89
TRAVEL AND TRANSPORTATION OF PERSONS						441.57
DMKY20180001	10/15/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY20180002	11/18/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY20180003	12/09/2019	CREATIVENGINE	09/27/2018	09/27/2018	SOFTWARE MAINTENANCE	450.00
DMKY20180006	01/13/2020	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,066.60	-3,135,931.38
Travel and Transportation of Persons		-3,488.39	-44,168.30
Rent, Communications and Utilities		-53,927.15	-155,608.89
Printing and Reproduction		0.00	-1,346.49
Other Contractual Services		-526.00	-831.90
Supplies and Materials		-25,685.66	-54,517.39
Acquisition of Assets		-824.60	-1,135.88
ORGANIZATION TOTALS	\$3,651,732.00	-\$85,518.40	-\$3,393,540.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$258,191.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20190016	10/03/2019	TAKOS,TRISTAN D	07/03/2019	08/21/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/3 LAWRENCE; 7/10 WORCESTER; 8/21 BOSTON TO FRAMINGHAM TO LYNN	132.21
DMKY20190019	10/30/2019	MARKEY,EDWARD J	09/26/2019	09/30/2019	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	78.53
DMKY20190021	10/21/2019	CLARK,RORY B	07/02/2019	09/30/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/2 EAST FREETOWN; 7/24, 26 HARWICH; 7/30, 8/1, 14 NEW BEDFORD; 8/21 FRAMINGHAM; 9/11 PLYMOUTH; 9/30 ATTLEBORO	569.62
DMKY20190027	10/31/2019	FAJARDO,HECTOR J	07/18/2019	08/08/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/18 EAST BOSTON; 7/22 MALDEN, RANDOLPH, EAST BOSTON; 7/29 MALDEN, BOSTON, EAST BOSTON; 8/5 EAST BOSTON, BOSTON, MEDFORD, MALDEN; 8/7 MALDEN, MEDFORD, BILLERICA, BEDFORD, WINCHESTER, MALDEN, EAST BOSTON; 8/8 MALDEN, EAST BOSTON - 2 TRIPS; RANDOLPH TO THE FOLLOWING AND RETURN: 7/20 MALDEN, EAST BOSTON; 7/21 EAST BOSTON, MALDEN; 7/28 MALDEN	254.54
DMKY20190028	10/31/2019	FAJARDO,HECTOR J	08/09/2019	08/26/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/9, 20, 26 MALDEN; 8/14 NEW BEDFORD; 8/16 MEDFORD - 2 TRIPS; 8/21 FRAMINGHAM; 8/26 INTERDEPARTMENTAL TRANSPORTATION; RANDOLPH TO THE FOLLOWING AND RETURN: 8/18 EAST BOSTON, BOSTON	161.95
DMKY20190029	10/28/2019	FAJARDO,HECTOR J	08/12/2019	08/12/2019	STAFF TRANSPORTATION RANDOLPH TO EAST BOSTON, MALDEN AND RETURN	30.09
DMKY20190030	10/28/2019	FAJARDO,HECTOR J	09/15/2019	09/29/2019	STAFF TRANSPORTATION RANDOLPH TO THE FOLLOWING AND RETURN: 9/15, 21, 28, 29 MALDEN	94.42
DMKY20190033	11/18/2019	OLESEN,MELISSA AW	09/12/2019	09/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/12 SOUTH HADLEY; 9/13 EASTHAMPTON; 9/14, 30 WORCESTER; 9/25 HADLEY; 9/20 LONGMEADOW TO STOKBRIDGE TO SPRINGFIELD; 9/26 SPRINGFIELD TO NORTH ADAMS TO LONGMEADOW	351.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20190034	11/18/2019	GRAY IV.LESLIE M	07/29/2019	07/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	55.83 34.46
DMKY20190040	12/07/2019	OBRIEN.NOLAN M	05/22/2019	08/28/2019	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	365.40
DMKY20190041	12/06/2019	OBRIEN.NOLAN M	09/05/2019	09/05/2019	BOSTON TO THE FOLLOWING AND RETURN: 5/22 FALMOUTH; 7/22 RANDOLPH; 8/7 BEDFORD; 8/14 NEW BEDFORD; 8/15 CANTON, SCITUATE, WEYMOUTH; 8/21 FRAMINGHAM; 8/28 DEDHAM; 6/22 QUINCY TO FALMOUTH, DENNIS PORT AND RETURN	27.84
DMKY20190043	01/10/2020	PACHECO.CHRISTINA M	10/18/2018	11/26/2018	STAFF TRANSPORTATION STAFF TRANSPORTATION	104.55
DMKY20190044	01/17/2020	TEYLOUNI.CLAIRE E	09/10/2019	09/30/2019	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION	299.64
DMKY20190045	02/06/2020	CITIBANK - TRAVEL CBA CARD	03/08/2019	03/16/2019	BOSTON TO THE FOLLOWING AND RETURN: 10/18, 19, 11/1, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/14, 25, 26 LAWRENCE	154.59
DMKY20190046	02/06/2020	CITIBANK - TRAVEL CBA CARD	05/23/2019	05/23/2019	STAFF TRANSPORTATION AIRFARE FOR T TAKOS BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	773.29
TRAVEL AND TRANSPORTATION OF PERSONS						3,488.39
CV202000943	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	76.00
DMKY20190047	03/06/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						526.00
CV202000636	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	824.60
ACQUISITION OF ASSETS						824.60
PERSONNEL BENEFITS						1,066.60
NET PAYROLL EXPENSES						1,066.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,025.54
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$48,025.54
UNEXPENDED BALANCE AS OF 03/31/2020			\$674.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,754.25	-1,414,754.25
Travel and Transportation of Persons		-8,158.91	-8,158.91
Rent, Communications and Utilities		-48,661.53	-48,661.53
Other Contractual Services		-536.60	-536.60
Supplies and Materials		-7,635.51	-7,635.51
Acquisition of Assets		-598.95	-598.95
ORGANIZATION TOTALS	\$3,756,911.00	-\$1,480,345.75	-\$1,480,345.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,276,565.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLESEN, MELISSA AW			REGIONAL DIRECTOR	33,071.94
		TAKOS, TRISTAN D			CONSTITUTION SERVICES DIRECTOR	50,879.95
		O'DONNELL, BRENDAN K			SENATE AIDE	15,826.20
		DALOSIO, JEREMY			POLICY ADVISOR AND FLOOR MANAGER	50,879.95
		GRIFFITH, LINDSEY B			POLICY ADVISOR	45,792.00
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	63,552.24
		JOSEPH, AVENEL D E			DIRECTOR OF POLICY & OVERSIGHT TO MAR. 2	65,527.56
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	77,846.46
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	77,846.46
		GRAY, LESLIE M IV			LEGISLATIVE DIRECTOR	77,846.46
		PACHECO, CHRISTINA M			DEPUTY STATE DIRECTOR	53,424.00
		BRADE, DAVID V			REGIONAL DIRECTOR	27,983.95
		TOUHEY, DEBORAH A			SENATE AIDE	45,792.00
		BRUZZONE, CALLAN C			LEGISLATIVE ASSISTANT	32,528.00
		ZACK, ANDREW B			LEGISLATIVE AIDE TO OCT. 18	3,487.14
		HURT, CARLA N			LEGISLATIVE ASSISTANT TO OCT. 23	4,381.94
		COHEN, ANDREW W			CHIEF COUNSEL	77,846.46
		O'BRIEN, NOLAN M			REGIONAL DIRECTOR	25,439.94
		RICHER, CLAIRE M			LEGISLATIVE AIDE	25,447.46
		CLARK, RORY B			REGIONAL DIRECTOR TO DEC. 13	12,333.33
		POPKEN, KARLEE M			LEGISLATIVE AIDE	25,439.94
		HOSFORD, ZACHARY			SENIOR FOREIGN POLICY ADVISOR TO DEC. 6	28,124.98
		DOUBEK, MICHAEL F			DIGITAL MEDIA DIRECTOR	22,896.00
		VOGEL, HANNAH N			LEGISLATIVE ASSISTANT	30,528.00
		BUTLER, BENNETT L			LEGISLATIVE ASSISTANT	30,528.00
		MCKEEVER, RYAN T			LEGISLATIVE CORRESPONDENT	23,913.72
		CANTWELL, JAMES M			STATE DIRECTOR	85,839.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATTLE, BRIANNA A			LEGISLATIVE CORRESPONDENT	23,913.72
		LEE, JESSUE JAMIE			LEGISLATIVE CORRESPONDENT TO MAR. 6	20,437.40
		TEYLOUNI, CLAIRE E			REGIONAL DIRECTOR	27,383.95
		HARRINGTON, ASHLEY ANNA			SPECIAL ASSISTANT	21,878.47
		RODRIGUES, PAIGE E			LEGISLATIVE CORRESPONDENT	21,878.47
		KHAN, SABRINA B			LEGISLATIVE CORRESPONDENT	21,878.47
		KASHDAN, ERIC D			LEGISLATIVE AIDE	25,439.94
		FAJARDO, HECTOR J			STAFF ASSISTANT	21,073.19
		ROZAS, ADRIANA S			STAFF ASSISTANT FROM OCT. 15 TO JAN. 10	3,751.09
		JONES, IAN T			SPECIAL ASSISTANT/DRIVER FROM NOV. 18	14,094.74
		ABRAHAM, RAKABE S			STAFF ASSISTANT FROM DEC. 2	12,895.58
		AFONSO, NANCY I			CASEWORKER FROM DEC. 2	16,967.73
		NARENDRA, BLAKE M			LEGISLATIVE ASSISTANT FROM DEC. 2	25,451.66
		AXLER, ADAM W			POLICY ADVISOR FROM DEC. 2	26,678.30
		TRISTER, SARAH			FOREIGN POLICY ADVISOR FROM MAR. 3	9,722.21
		MORFILL, KATHERINE A			STAFF ASSISTANT FROM MAR. 25	655.63
DMKY20200001	10/17/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION	156.60
DMKY20200002	12/12/2019	BRUZZONE, CALLAN C	10/01/2019	10/01/2019	AIRFARE FOR C BRUZZONE WASHINGTON DC TO BOSTON AND RETURN	86.69
DMKY20200007	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	WASHINGTON DC TO BOSTON AND RETURN	733.30
DMKY20200009	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	SENATOR'S TRANSPORTATION	
DMKY20200010	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	89.25
DMKY20200011	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	SENATOR'S TRANSPORTATION	
DMKY20200013	11/18/2019	GRAY IV, LESLIE M	10/25/2019	10/25/2019	TAXI FARE FOR SEN MARKEY IN WASHINGTON DC	156.60
DMKY20200014	11/18/2019	GRAY IV, LESLIE M	10/25/2019	10/25/2019	STAFF TRANSPORTATION	156.60
DMKY20200019	11/19/2019	OLESAN, MELISSA AW	10/25/2019	10/25/2019	AIRFARE FOR L GRAY WASHINGTON DC TO BOSTON AND RETURN	17.54
DMKY20200020	11/20/2019	TOUHEY, DEBORAH A	10/25/2019	10/25/2019	STAFF TRANSPORTATION	31.10
DMKY20200023	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.25
DMKY20200024	11/21/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	STAFF PER DIEM	202.98
DMKY20200025	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	WASHINGTON DC TO BOSTON AND RETURN	
DMKY20200030	12/04/2019	HOSFORD, ZACHARY	10/01/2019	10/28/2019	STAFF TRANSPORTATION	
DMKY20200033	12/06/2019	O'BRIEN, NOLAN M	10/01/2019	10/28/2019	SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION;	
DMKY20200034	12/04/2019	O'BRIEN, NOLAN M	10/01/2019	10/28/2019	10/15 WORCESTER, LONGMEADOW TO THE FOLLOWING AND RETURN: 10/7 MONSOON;	
DMKY20200035	12/06/2019	MARKEY, EDWARD J	10/01/2019	10/28/2019	SPRINGFIELD TO THE FOLLOWING AND RETURN TO LONGMEADOW; 10/17 NORTH ADAMS; 10/28 AMHERST	
DMKY20200037	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	STAFF TRANSPORTATION	32.60
DMKY20200038	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	MILFORD TO WORCESTER AND RETURN	98.30
			11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION	
			11/14/2019	11/14/2019	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	98.30
			11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION	
			11/14/2019	11/14/2019	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	263.05
			11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION	
			11/05/2019	11/05/2019	TAXI FARE FOR SEN MARKEY BOSTON TO SPRINGFIELD	9.60
			10/24/2019	11/19/2019	STAFF TRANSPORTATION	
			10/22/2019	10/02/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.32
			10/02/2019	10/02/2019	STAFF TRANSPORTATION	
			11/14/2019	11/18/2019	BOSTON TO THE FOLLOWING AND RETURN: 10/24 FALMOUTH; 11/3 WORCESTER; 11/19 ANDOVER	18.56
			11/14/2019	11/18/2019	STAFF TRANSPORTATION	
			11/14/2019	11/18/2019	BOSTON TO WEYMOUTH AND RETURN	33.91
			12/08/2019	12/08/2019	SENATOR'S INCIDENTALS	239.00
			12/08/2019	12/08/2019	SENATOR'S PER DIEM	
			12/05/2019	12/05/2019	WASHINGTON DC TO SPRINGFIELD, WORCESTER AND RETURN	58.30
			12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION	
			12/05/2019	12/05/2019	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	116.60
			12/05/2019	12/05/2019	STAFF TRANSPORTATION	
			12/05/2019	12/05/2019	AIRFARE FOR E KASHDAN WASHINGTON DC TO BOSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20200042	12/18/2019	CLARK.RORY B	10/07/2019	12/04/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/7 MEDFORD; 10/7 MALDEN; 10/11 EAST FALMOUTH; 10/16 HANSON; 10/17 SWANSEA; 11/1 DARTMOUTH, FALL RIVER; 11/7 CARVER; 12/4 PLYMOUTH; 11/3 SOMERVILLE TO WORCESTER AND RETURN	443.24
DMKY20200046	01/07/2020	TAKOS.TRISTAN D	11/03/2019	12/14/2019	STAFF TRANSPORTATION LYNN TO THE FOLLOWING AND RETURN: 11/3 WORCESTER; 11/8, 12/12 SPRINGFIELD, PITTSFIELD; 12/14 BOSTON TO WORCESTER AND RETURN	527.37
DMKY20200048	01/06/2020	ROZAS.ADRIANA S	12/12/2019	12/12/2019	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.11
DMKY20200052	01/13/2020	OLESEN.MELISSA AW	11/12/2019	12/20/2019	STAFF TRANSPORTATION 11/12 SPRINGFIELD TO LONGMEADOW TO LONGMEADOW; SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/13, 22 GREENFIELD; 11/18, 12/3 WORCESTER; 12/11, 20 HOLYOKE; LONGMEADOW TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 11/14 WORCESTER; 11/15 SPRINGFIELD; 12/6 BOSTON	464.45
DMKY20200053	01/10/2020	ROZAS.ADRIANA S	01/05/2020	01/05/2020	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.04
DMKY20200057	01/17/2020	TEYLOUNI.CLAIRE E	10/02/2019	10/29/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 10/2 HANSCOM AFB; 10/4 MALDEN, EAST BOSTON; 10/8, 29 MALDEN; 10/15 SAUGUS; 10/22 LAWRENCE; 10/23 MEDFORD; 10/24 GLOUCESTER; 10/25 LAWRENCE, EAST BOSTON; 10/28 ANDOVER	231.06
DMKY20200058	01/17/2020	TEYLOUNI.CLAIRE E	11/03/2019	11/28/2019	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 11/3 WORCESTER; 11/8 GLOUCESTER; 11/15 NEWBURY; 11/15 MALDEN; 11/19 NORTH ANDOVER; 11/22 ESSEX; 11/25 LAWRENCE; 11/26 WALTHAM	336.93
DMKY20200059	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO SPRINGFIELD MA	176.40
DMKY20200060	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	58.40
DMKY20200061	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	98.40
DMKY20200065	01/29/2020	DALOSIO.J.JEREMY	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LYNN AND RETURN	2.88 46.05
DMKY20200066	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/24/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR J D ALOISIO WASHINGTON DC TO BOSTON AND RETURN	116.80
DMKY20200069	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	295.41
DMKY20200070	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR A AXLER WASHINGTON DC TO BOSTON AND RETURN	116.80
DMKY20200071	02/10/2020	OLESEN.MELISSA AW	01/02/2020	01/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN TO LONGMEADOW: 1/2 WORCESTER; 1/13 EAST LONGMEADOW; SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/2 EASTHAMPTON, NORTHAMPTON; 1/9 PITTSFIELD; 1/10 CHICOPEE; 1/14 GREENFIELD; LONGMEADOW TO THE FOLLOWING AND RETURN: 1/5 ACTON; 1/6 AGAWAM; LONGMEADOW TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 1/6 PITTSFIELD; 1/16 CHICOPEE	405.07
DMKY20200072	02/10/2020	OLESEN.MELISSA AW	01/16/2020	01/28/2020	STAFF TRANSPORTATION 1/16 SPRINGFIELD TO WESTFIELD, HARTFORD CT AND RETURN; 1/28 SPRINGFIELD TO WORCESTER TO LONGMEADOW	95.81
DMKY20200081	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY HARTFORD CT TO WASHINGTON DC	176.40
DMKY20200084	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR K POPKEN WASHINGTON DC TO BOSTON AND RETURN	156.80
DMKY20200086	02/26/2020	AXLER.ADAM W	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	25.27 222.74 100.53
DMKY20200087	02/25/2020	AXLER.ADAM W	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DMKY20200091	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR J WENDER WASHINGTON DC TO BOSTON AND RETURN	156.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20200092	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR E KASHDAN WASHINGTON DC TO BOSTON AND RETURN	116.80
DMKY20200093	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	58.40
DMKY20200094	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/25/2020	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	156.80
DMKY20200102	03/10/2020	OLESEN,MELISSA AW	02/03/2020	02/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/3, 10 LENOX; 2/5 EAST LONGMEADOW; 2/14 AMHERST; 2/25 GREENFIELD; 2/26 WILLIAMSBURG, HATFIELD; 2/27 HADLEY, SOUTH HADLEY; LONGMEADOW TO THE FOLLOWING AND RETURN TO SPRINGFIELD: 2/7 WORCESTER; 2/14 SPRINGFIELD; 2/28 CHICOPEE, PITTSFIELD	393.34
DMKY20200103	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR C BRUZZONE WASHINGTON DC TO BOSTON AND RETURN	116.80
DMKY20200104	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	58.40
DMKY20200106	03/16/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	58.40
DMKY20200113	03/31/2020	TAKOS,TRISTAN D	01/05/2020	01/05/2020	STAFF TRANSPORTATION LYNN TO ACTON AND RETURN	40.83
TRAVEL AND TRANSPORTATION OF PERSONS						8,158.91
CV202001332	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	37.80
CV202001656	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	32.00
CV202002578	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	13.50
CV202003321	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.30
DMKY20200073	02/11/2020	CREATIVENGINE	01/01/2020	01/31/2020	TECHNICAL SUPPORT	450.00
OTHER CONTRACTUAL SERVICES						536.60
DMKY20200110	03/25/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.95
ACQUISITION OF ASSETS						598.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,410,244.35
PERSONNEL BENEFITS						4,509.90
NET PAYROLL EXPENSES						1,414,754.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,787.82	-6,787.82
ORGANIZATION TOTALS	\$58,500.00	-\$6,787.82	-\$6,787.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$51,712.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, SAMANTHA F JIMENEZ-RAMIREZ, AUGUSTINE M NOEL, ERIN A			PAID INTERN FROM JAN. 14 PAID INTERN FROM JAN. 22 PAID INTERN FROM FEB. 3	3,339.67 1,800.49 1,647.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,787.82
					NET PAYROLL EXPENSES	6,787.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	33,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,694,125.94
Travel and Transportation of Persons		0.00	-55,285.84
Rent, Communications and Utilities		0.00	-30,065.90
Printing and Reproduction		0.00	-232.00
Other Contractual Services		0.00	-68,619.04
Supplies and Materials		0.00	-37,618.41
Acquisition of Assets		0.00	-4,000.00
ORGANIZATION TOTALS	\$3,370,989.00	\$0.00	-\$2,889,947.13
UNEXPENDED BALANCE AS OF 03/31/2020			\$481,041.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,724,685.25
Travel and Transportation of Persons		0.00	-56,489.02
Rent, Communications and Utilities		0.00	-26,154.43
Printing and Reproduction		0.00	-303.97
Other Contractual Services		0.00	-2,021.40
Supplies and Materials		0.00	-32,984.74
Acquisition of Assets		0.00	-366.61
ORGANIZATION TOTALS	\$3,585,581.00	\$0.00	-\$2,843,005.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$742,575.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	-2,402,361.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,109,768.56
Travel and Transportation of Persons		0.00	-4,619.60
Rent, Communications and Utilities		801.39	-4,936.28
Other Contractual Services		0.00	-574.50
Supplies and Materials		0.00	-4,731.43
Acquisition of Assets		0.00	-13,974.00
ORGANIZATION TOTALS	\$1,201,180.00	\$801.39	-\$1,138,604.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$62,575.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCASKILL

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,961.46
ORGANIZATION TOTALS	\$16,233.00	\$0.00	-\$15,961.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$271.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,387.83
Travel and Transportation of Persons		0.00	-80,558.43
Rent, Communications and Utilities		0.00	-30,976.81
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-1,617.15
Supplies and Materials		0.00	-69,177.62
ORGANIZATION TOTALS	\$3,405,758.00	\$0.00	-\$2,662,904.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$742,853.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-619.60	-2,603,644.88
Travel and Transportation of Persons		-20,384.04	-101,382.08
Rent, Communications and Utilities		-3,806.58	-31,243.87
Printing and Reproduction		0.00	-75.00
Other Contractual Services		-55.20	-1,461.45
Supplies and Materials		-36,305.24	-88,412.74
ORGANIZATION TOTALS	\$3,469,205.00	-\$61,170.66	-\$2,826,220.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$642,984.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20190041	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	13,632.00
DMCN20190045	10/24/2019	SCHULTE.ANGELIA J	08/02/2019	08/26/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCN20190046	10/23/2019	CITIBANK - TRAVEL CBA CARD	05/03/2019	05/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	194.30
DMCN20190048	10/31/2019	BANKEMPER.MEGAN M	09/19/2019	09/19/2019	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE AND RETURN	70.00
DMCN20190049	11/05/2019	BANKEMPER.MEGAN M	09/17/2019	09/17/2019	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD, ASHLAND AND RETURN	170.00
DMCN20190050	10/31/2019	BANKEMPER.MEGAN M	09/27/2019	09/27/2019	STAFF TRANSPORTATION FORT WRIGHT TO CALIFORNIA AND RETURN	27.50
DMCN20190051	11/05/2019	BANKEMPER.MEGAN M	09/30/2019	09/30/2019	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	150.00
DMCN20190052	11/05/2019	BANKEMPER.MEGAN M	09/03/2019	09/26/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.50
DMCN20190053	10/31/2019	BANKEMPER.MEGAN M	09/05/2019	09/05/2019	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE AND RETURN	75.00
DMCN20190055	11/05/2019	GILLIAM.TIMOTHY W	09/06/2019	09/06/2019	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	114.00
DMCN20190056	11/05/2019	GILLIAM.TIMOTHY W	09/04/2019	09/04/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	105.00
DMCN20190057	10/31/2019	GILLIAM.TIMOTHY W	09/11/2019	09/11/2019	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	49.00
DMCN20190058	10/31/2019	GILLIAM.TIMOTHY W	09/12/2019	09/12/2019	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20190059	10/31/2019	GILLIAM.TIMOTHY W	09/13/2019	09/13/2019	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	80.00
DMCN20190060	10/31/2019	GILLIAM.TIMOTHY W	09/20/2019	09/20/2019	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	58.00
DMCN20190061	10/31/2019	GILLIAM.TIMOTHY W	09/24/2019	09/24/2019	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	43.00
DMCN20190062	10/31/2019	GILLIAM.TIMOTHY W	09/25/2019	09/25/2019	STAFF TRANSPORTATION BOWLING GREEN TO HAWESVILLE AND RETURN	92.00
DMCN20190063	11/05/2019	GILLIAM.TIMOTHY W	09/27/2019	09/27/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	106.00
DMCN20190064	10/31/2019	GILLIAM.TIMOTHY W	09/30/2019	09/30/2019	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	26.00
DMCN20190065	10/31/2019	GILLIAM.TIMOTHY W	09/30/2019	09/30/2019	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	23.00
DMCN20190066	10/31/2019	NELSON.STEPHANIE H	09/16/2019	09/16/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND, FRANKFORT AND RETURN	56.00
DMCN20190067	10/31/2019	CONDIA.ANDREW M	09/03/2019	09/30/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DMCN20190068	10/31/2019	MOORE.DONNA L	09/12/2019	09/12/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	28.00
DMCN20190069	10/31/2019	MCCLURE.DONNA BAKER	09/20/2019	09/26/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMCN20190070	10/31/2019	MOORE.DONNA L	09/11/2019	09/30/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN20190071	10/31/2019	NELSON.STEPHANIE H	09/03/2019	09/23/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50
DMCN20190072	10/31/2019	NELSON.STEPHANIE H	09/03/2019	09/03/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	39.00
DMCN20190073	10/31/2019	NELSON.STEPHANIE H	09/04/2019	09/04/2019	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	35.00
DMCN20190074	10/31/2019	NELSON.STEPHANIE H	09/05/2019	09/05/2019	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, FRANKFORT AND RETURN	32.50
DMCN20190075	10/31/2019	NELSON.STEPHANIE H	09/06/2019	09/06/2019	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	34.00
DMCN20190076	10/31/2019	NELSON.STEPHANIE H	09/11/2019	09/11/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	39.00
DMCN20190077	10/31/2019	NELSON.STEPHANIE H	09/12/2019	09/12/2019	STAFF TRANSPORTATION LEXINGTON TO DANVILLE, FRANKFORT AND RETURN	54.50
DMCN20190078	10/31/2019	NELSON.STEPHANIE H	09/17/2019	09/17/2019	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	25.50
DMCN20190079	10/31/2019	NELSON.STEPHANIE H	09/19/2019	09/19/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	31.00
DMCN20190080	10/31/2019	NELSON.STEPHANIE H	09/21/2019	09/21/2019	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	31.50
DMCN20190081	10/31/2019	NELSON.STEPHANIE H	09/24/2019	09/24/2019	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, LANCASTER AND RETURN	54.50
DMCN20190082	10/31/2019	NELSON.STEPHANIE H	09/25/2019	09/25/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, FRANKFORT AND RETURN	38.50
DMCN20190083	10/31/2019	NELSON.STEPHANIE H	09/27/2019	09/27/2019	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	22.00
DMCN20190084	10/31/2019	MCCLURE.DONNA BAKER	09/03/2019	09/03/2019	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	84.00
DMCN20190085	11/05/2019	MCCLURE.DONNA BAKER	09/04/2019	09/04/2019	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PAINTSVILLE AND RETURN	116.00
DMCN20190086	10/31/2019	MCCLURE.DONNA BAKER	09/07/2019	09/07/2019	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	98.50
DMCN20190087	10/31/2019	MCCLURE.DONNA BAKER	09/18/2019	09/18/2019	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, STEARNS AND RETURN	64.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20190088	11/05/2019	MCCLURE.DONNA BAKER	09/23/2019	09/23/2019	STAFF TRANSPORTATION LONDON TO HAZARD, INEZ, PRESTONSBURG, PAINTSVILLE AND RETURN	178.50
DMCN20190089	10/31/2019	MCCLURE.DONNA BAKER	09/24/2019	09/24/2019	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, LEXINGTON AND RETURN	93.50
DMCN20190090	10/31/2019	MCCLURE.DONNA BAKER	09/26/2019	09/26/2019	STAFF TRANSPORTATION LONDON TO JAMESTOWN AND RETURN	86.00
DMCN20190091	10/31/2019	MCCLURE.DONNA BAKER	09/27/2019	09/27/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	32.00
DMCN20190092	11/05/2019	MCCLURE.DONNA BAKER	09/30/2019	09/30/2019	STAFF TRANSPORTATION LONDON TO MOREHEAD AND RETURN	128.00
DMCN20190093	11/06/2019	MCCLURE.DONNA BAKER	09/05/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	124.78 168.50
DMCN20190094	10/31/2019	CONDIA.ANDREW M	09/10/2019	09/10/2019	STAFF TRANSPORTATION LOUISVILLE TO CRESTWOOD AND RETURN	24.00
DMCN20190095	10/31/2019	CONDIA.ANDREW M	09/11/2019	09/11/2019	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX, ELIZABETHTOWN AND RETURN	60.00
DMCN20190096	10/31/2019	CONDIA.ANDREW M	09/24/2019	09/24/2019	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	30.00
DMCN20190097	10/31/2019	CONDIA.ANDREW M	09/27/2019	09/27/2019	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE, SHELBYVILLE AND RETURN	37.50
DMCN20190098	11/07/2019	ALVEY.MORGAN	09/05/2019	09/16/2019	STAFF TRANSPORTATION PADUCAH OFFICE. INTERDEPARTMENTAL TRANSPORTATION	6.00
DMCN20190099	10/31/2019	ALVEY.MORGAN	09/04/2019	09/04/2019	STAFF TRANSPORTATION PADUCAH TO BENTON, HOPKINSVILLE AND RETURN	99.00
DMCN20190100	11/05/2019	ALVEY.MORGAN	09/09/2019	09/09/2019	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, WICKLIFFE AND RETURN	114.00
DMCN20190101	10/31/2019	ALVEY.MORGAN	09/11/2019	09/11/2019	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	28.50
DMCN20190102	10/31/2019	ALVEY.MORGAN	09/12/2019	09/12/2019	STAFF TRANSPORTATION PADUCAH TO SMITHLAND AND RETURN	21.00
DMCN20190103	10/31/2019	ALVEY.MORGAN	09/17/2019	09/17/2019	STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	50.50
DMCN20190104	10/31/2019	ALVEY.MORGAN	09/19/2019	09/19/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY, PRINCETON AND RETURN	84.00
DMCN20190105	11/05/2019	ALVEY.MORGAN	09/23/2019	09/23/2019	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, MAYFIELD AND RETURN	104.00
DMCN20190106	10/31/2019	ALVEY.MORGAN	09/25/2019	09/25/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.00
DMCN20190107	10/31/2019	ALVEY.MORGAN	09/26/2019	09/26/2019	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	75.50
DMCN20190108	10/31/2019	ALVEY.MORGAN	09/27/2019	09/27/2019	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	32.00
DMCN20190109	11/05/2019	ALVEY.MORGAN	09/30/2019	09/30/2019	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, GUTHRIE, MURRAY AND RETURN	120.00
DMCN20190110	10/31/2019	SEXTON.JARED H	09/03/2019	09/23/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	14.50
DMCN20190113	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	738.60
DMCN20190114	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	738.60
DMCN20190115	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	369.30
DMCN20190117	11/05/2019	BANKEMPER.MEGAN M	09/11/2019	09/11/2019	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	125.00
DMCN20190133	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR A NEPOLA WASHINGTON DC TO LOUISVILLE AND RETURN	363.96
TRAVEL AND TRANSPORTATION OF PERSONS						20,384.04
CV202000854	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	15.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000944	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	40.00
					OTHER CONTRACTUAL SERVICES	55.20
					PERSONNEL BENEFITS	619.60
					NET PAYROLL EXPENSES	619.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,306.14
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$7,306.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,693.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,285,047.15	-1,285,047.15
Travel and Transportation of Persons		-35,485.41	-35,485.41
Rent, Communications and Utilities		-18,755.98	-18,755.98
Other Contractual Services		-110.30	-110.30
Supplies and Materials		-20,720.45	-20,720.45
ORGANIZATION TOTALS	\$3,568,727.00	-\$1,360,119.29	-\$1,360,119.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,208,607.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,998.48
		THARP, SUSAN D			FIELD ASSISTANT	24,744.96
		KRAFT, KIMBERLY S			FIELD ASSISTANT	22,219.93
		CARMACK, TERRY A			STATE DIRECTOR	85,839.72
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	27,313.45
		SWAFFORD, ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL	44,499.96
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	17,749.93
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	40,999.93
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	21,939.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	85,839.72
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	44,157.48
		MOORE, DONNA L			FIELD ASSISTANT	16,159.93
		PENN, STEPHANIE			PRESS SECRETARY	40,500.00
		BUNNING, KATELYN C			LEGISLATIVE DIRECTOR	62,999.93
		MAXSON, PHILIP B			CHIEF OF STAFF	85,839.72
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	33,499.93
		SCHOLTZ, JAMES Q			LEGISLATIVE AIDE TO DEC. 31	12,916.66
		NEPOLA, ALESSANDRA S			LEGISLATIVE ASSISTANT	37,999.93
		ALVEY, MORGAN			FIELD REPRESENTATIVE	30,000.00
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	34,999.93
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	15,499.93
		GODBY, ASHLEY M			FIELD ASSISTANT	16,999.93
		GROUT, KEVIN			SPEECH WRITER	28,999.93
		NABOZNY, AMY			LEGISLATIVE ASSISTANT	31,999.93
		CLARK, WILLIAM A S			STAFF ASSISTANT	17,250.00
		LOUDEN, EMILY E			ASSISTANT TO CHIEF OF STAFF	25,749.96
		SEXTON, JARED H			STAFF ASSISTANT TO FEB. 14	11,249.99
		GE, CHONGYANG			COUNSEL	59,999.93
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	37,500.00
		GILLIAM, TIMOTHY W			FIELD REPRESENTATIVE	36,000.00
		DUFF, SCOTT G			LEGISLATIVE CORRESPONDENT	20,250.00
		MELTON, TIMOTHY H			LEGISLATIVE CORRESPONDENT FROM OCT. 2	17,900.00
		HORNE, AMANDA M			STAFF ASSISTANT TO OCT. 11	1,054.16
		DAVENDONIS, DEBRA			ARCHIVIST	38,499.96
		DYKES, TIMOTHY W			CONSTITUENT SERVICE REPRESENTATIVE	16,249.93
		TRAVIS, DOMINIC J			LEGISLATIVE CORRESPONDENT	18,000.00
		TACKETT, TREVOR			LEGISLATIVE CORRESPONDENT	18,000.00
		DUNCAN, IAN P			STAFF ASSISTANT FROM MAR. 5	2,166.67
		VALENTINE, TREY W			INTERN TO DEC. 13	2,661.43
		THAYER, DANIEL			INTERN TO OCT. 15	729.16
		TOMAW, JAIMIE N			INTERN TO DEC. 13	3,548.57
		JABLONOWSKI, WESTIN R			INTERN TO NOV. 26	2,722.20
		WATTS, CLAIRE R			INTERN TO DEC. 13	3,548.57
		CARTER, CAROLYN A			INTERN TO DEC. 13	3,548.57
		HAMMON, JOSIE A			STAFF ASSISTANT FROM OCT. 2	17,154.16
		ABRAHAM, SPENCER R			STAFF ASSISTANT FROM OCT. 21 TO JAN. 7	8,127.76
		ISAACS, JOHN T III			STAFF ASSISTANT FROM NOV. 25	12,074.99
		CHITTAL, KYLE N			INTERN FROM JAN. 6	4,131.90
		BANNON, ZACHARY D			INTERN FROM JAN. 6	4,131.90
		FOLEY, MASON EDWARD			LEGISLATIVE CORRESPONDENT FROM JAN. 7	8,866.64
DMCN20200007	11/07/2019	SCHULTE,ANGELIA J	10/25/2019	10/28/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMCN20202003	11/05/2019	SCHULTE,ANGELIA J	10/21/2019	10/23/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DMCN20202009	12/05/2019	SEXTON,JARED H	10/15/2019	10/15/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202010	12/05/2019	SEXTON,JARED H	10/18/2019	10/18/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202011	12/05/2019	SEXTON,JARED H	10/25/2019	10/25/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202012	11/05/2019	SEXTON,JARED H	10/15/2019	10/15/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DMCN20202013	11/07/2019	ALVEY,MORGAN	10/01/2019	10/01/2019	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, HOPKINSVILLE AND RETURN	99.00
DMCN20202014	11/07/2019	ALVEY,MORGAN	10/08/2019	10/08/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	51.00
DMCN20202015	11/07/2019	ALVEY,MORGAN	10/15/2019	10/15/2019	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	25.50
DMCN20202016	11/07/2019	ALVEY,MORGAN	10/16/2019	10/16/2019	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	31.50
DMCN20202017	11/07/2019	ALVEY,MORGAN	10/18/2019	10/18/2019	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, CADIZ AND RETURN	67.00
DMCN20202018	11/07/2019	ALVEY,MORGAN	10/22/2019	10/22/2019	STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS AND RETURN	73.50
DMCN20202019	11/07/2019	ALVEY,MORGAN	10/24/2019	10/24/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	50.50
DMCN20202020	11/07/2019	ALVEY,MORGAN	10/28/2019	10/28/2019	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	25.00
DMCN20202021	11/07/2019	ALVEY,MORGAN	10/29/2019	10/29/2019	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	85.50
DMCN20202022	11/07/2019	ALVEY,MORGAN	10/02/2019	10/23/2019	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMCN20202023	11/07/2019	NELSON,STEPHANIE H	10/01/2019	10/01/2019	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT TO FRANKFORT	18.00
DMCN20202024	11/07/2019	NELSON,STEPHANIE H	10/04/2019	10/04/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202025	11/07/2019	NELSON.STEPHANIE H	10/17/2019	10/17/2019	STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	55.00
DMCN20202026	11/07/2019	NELSON.STEPHANIE H	10/23/2019	10/23/2019	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	42.00
DMCN20202027	11/07/2019	NELSON.STEPHANIE H	10/24/2019	10/24/2019	STAFF TRANSPORTATION LEXINGTON TO WILMORE, LAWRENCEBURG AND RETURN	33.00
DMCN20202028	11/07/2019	NELSON.STEPHANIE H	10/25/2019	10/25/2019	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	16.00
DMCN20202029	11/07/2019	NELSON.STEPHANIE H	10/28/2019	10/28/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	34.00
DMCN20202030	11/07/2019	NELSON.STEPHANIE H	10/30/2019	10/30/2019	STAFF TRANSPORTATION FRANKFORT TO LEXINGTON TO LEXINGTON	14.00
DMCN20202031	11/07/2019	NELSON.STEPHANIE H	10/02/2019	10/29/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.50
DMCN20202033	11/08/2019	MOORE.DONNA L	10/09/2019	10/09/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	28.00
DMCN20202034	11/08/2019	MOORE.DONNA L	10/15/2019	10/30/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN20202035	11/08/2019	MCCLURE.DONNA BAKER	10/01/2019	10/01/2019	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	64.00
DMCN20202036	11/08/2019	MCCLURE.DONNA BAKER	10/02/2019	10/02/2019	STAFF TRANSPORTATION LONDON TO SOMERSET, MONTICELLO AND RETURN	70.00
DMCN20202037	11/18/2019	MCCLURE.DONNA BAKER	10/09/2019	10/09/2019	STAFF TRANSPORTATION LONDON TO MOREHEAD AND RETURN	129.00
DMCN20202038	11/18/2019	MCCLURE.DONNA BAKER	10/23/2019	10/23/2019	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	146.50
DMCN20202039	11/08/2019	MCCLURE.DONNA BAKER	10/04/2019	10/04/2019	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	41.50
DMCN20202040	11/08/2019	MCCLURE.DONNA BAKER	10/05/2019	10/05/2019	STAFF TRANSPORTATION LONDON TO CORBIN, WILLIAMSBURG AND RETURN	46.50
DMCN20202041	11/08/2019	MCCLURE.DONNA BAKER	10/07/2019	10/07/2019	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	56.50
DMCN20202042	11/08/2019	MCCLURE.DONNA BAKER	10/08/2019	10/08/2019	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	75.50
DMCN20202043	11/12/2019	MCCLURE.DONNA BAKER	10/10/2019	10/10/2019	STAFF TRANSPORTATION LONDON TO HAZARD, MOUNT VERNON AND RETURN	98.00
DMCN20202044	11/08/2019	MCCLURE.DONNA BAKER	10/11/2019	10/11/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	31.50
DMCN20202045	11/18/2019	MCCLURE.DONNA BAKER	10/15/2019	10/15/2019	STAFF TRANSPORTATION LONDON TO PIKEVILLE, WHITESBURG AND RETURN	147.50
DMCN20202046	11/08/2019	MCCLURE.DONNA BAKER	10/17/2019	10/17/2019	STAFF TRANSPORTATION LONDON TO BURNSIDE, WHITLEY CITY, SOMERSET AND RETURN	88.00
DMCN20202047	11/08/2019	MCCLURE.DONNA BAKER	10/21/2019	10/21/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	22.50
DMCN20202048	11/15/2019	MCCLURE.DONNA BAKER	10/22/2019	10/22/2019	STAFF TRANSPORTATION LONDON TO HAZARD, JARRESTONSBURG, HINDMAN, MANCHESTER AND RETURN	131.00
DMCN20202049	11/08/2019	MCCLURE.DONNA BAKER	10/24/2019	10/24/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	29.50
DMCN20202050	11/08/2019	MCCLURE.DONNA BAKER	10/25/2019	10/25/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	28.00
DMCN20202051	11/08/2019	MCCLURE.DONNA BAKER	10/29/2019	10/29/2019	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	44.00
DMCN20202052	11/15/2019	MCCLURE.DONNA BAKER	10/30/2019	10/30/2019	STAFF TRANSPORTATION LONDON TO HAZARD, JACKSON, HARLAN, MIDDLESBORO AND RETURN	177.00
DMCN20202053	11/08/2019	MCCLURE.DONNA BAKER	10/31/2019	10/31/2019	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	24.50
DMCN20202054	11/08/2019	MCCLURE.DONNA BAKER	10/04/2019	10/28/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50

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			START	END		
DMCN20202056	11/09/2019	SCHULTE.ANGELIA J	10/31/2019	11/01/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMCN20202068	12/09/2019	BANKEMPER.MEGAN M	10/01/2019	10/01/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202069	12/09/2019	BANKEMPER.MEGAN M	10/01/2019	10/01/2019	STAFF TRANSPORTATION FORT WRIGHT TO SPARTA AND RETURN	42.50
DMCN20202070	11/09/2019	BANKEMPER.MEGAN M	10/02/2019	10/02/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202071	11/18/2019	BANKEMPER.MEGAN M	10/03/2019	10/03/2019	STAFF TRANSPORTATION FORT WRIGHT TO OLIVE HILL AND RETURN	130.00
DMCN20202072	11/18/2019	BANKEMPER.MEGAN M	10/08/2019	10/31/2019	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 10/8 MOREHEAD; 10/9, 17 GHENT; 10/11, 30 FLEMINGSBURG; 10/22 SPARTA; 10/31 VANCEBURG, MAYSVILLE, FLEMINGSBURG	542.50
DMCN20202073	11/09/2019	BANKEMPER.MEGAN M	10/07/2019	10/07/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202074	11/09/2019	BANKEMPER.MEGAN M	10/10/2019	10/10/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202075	11/09/2019	BANKEMPER.MEGAN M	10/09/2019	10/09/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202076	11/09/2019	BANKEMPER.MEGAN M	10/15/2019	10/15/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMCN20202077	11/09/2019	BANKEMPER.MEGAN M	10/18/2019	10/18/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202078	11/09/2019	BANKEMPER.MEGAN M	10/23/2019	10/23/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202079	11/09/2019	BANKEMPER.MEGAN M	10/24/2019	10/24/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202080	11/09/2019	BANKEMPER.MEGAN M	10/29/2019	10/29/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202088	11/12/2019	GILLIAM.TIMOTHY W	10/01/2019	10/01/2019	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	27.00
DMCN20202089	11/12/2019	GILLIAM.TIMOTHY W	10/09/2019	10/09/2019	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	80.00
DMCN20202090	11/14/2019	GILLIAM.TIMOTHY W	10/10/2019	10/10/2019	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	36.00
DMCN20202091	11/18/2019	GILLIAM.TIMOTHY W	10/15/2019	10/15/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	103.00
DMCN20202092	11/14/2019	GILLIAM.TIMOTHY W	10/17/2019	10/17/2019	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	44.00
DMCN20202093	11/14/2019	GILLIAM.TIMOTHY W	10/24/2019	10/24/2019	STAFF TRANSPORTATION BOWLING GREEN TO CENTERTOWN AND RETURN	57.00
DMCN20202094	11/18/2019	GILLIAM.TIMOTHY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	102.00
DMCN20202095	11/18/2019	GILLIAM.TIMOTHY W	10/30/2019	10/30/2019	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY, ALBANY AND RETURN	126.00
DMCN20202096	11/14/2019	GILLIAM.TIMOTHY W	10/31/2019	10/31/2019	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLVILLE AND RETURN	74.00
DMCN20202097	11/18/2019	NEPOLA.ALESSANDRA S	10/08/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LOUISVILLE, LEXINGTON, DANVILLE, LOUISVILLE AND RETURN	36.61 343.38 344.26
DMCN20202098	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	218.30
DMCN20202099	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	563.60
DMCN20202100	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	688.28
DMCN20202101	11/19/2019	MCCLURE.DONNA BAKER	10/02/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE, PRESTONSBURG, CORBIN AND RETURN	109.90 175.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202105	11/20/2019	CONDIA.ANDREW M	10/01/2019	10/30/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.50
DMCN20202106	11/19/2019	CONDIA.ANDREW M	10/31/2019	10/31/2019	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	22.50
DMCN20202107	11/19/2019	CONDIA.ANDREW M	10/24/2019	10/24/2019	STAFF TRANSPORTATION LOUISVILLE TO LEBANON JUNCTION, ELIZABETHTOWN, TAYLORSVILLE AND RETURN	60.00
DMCN20202108	11/19/2019	CONDIA.ANDREW M	10/22/2019	10/22/2019	STAFF TRANSPORTATION LOUISVILLE TO SMITHFIELD AND RETURN	37.50
DMCN20202109	11/19/2019	CONDIA.ANDREW M	10/16/2019	10/16/2019	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	52.50
DMCN20202120	12/04/2019	GILLIAM.TIMOTHY W	11/07/2019	11/07/2019	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	30.00
DMCN20202121	12/04/2019	GILLIAM.TIMOTHY W	11/12/2019	11/12/2019	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	74.00
DMCN20202122	12/06/2019	GILLIAM.TIMOTHY W	11/13/2019	11/13/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	107.00
DMCN20202123	12/06/2019	GILLIAM.TIMOTHY W	11/22/2019	11/22/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	117.00
DMCN20202124	12/06/2019	MCCLURE.DONNA BAKER	11/05/2019	11/05/2019	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	71.00
DMCN20202125	12/06/2019	MCCLURE.DONNA BAKER	11/06/2019	11/06/2019	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	141.00
DMCN20202126	12/04/2019	MCCLURE.DONNA BAKER	11/07/2019	11/07/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER, CORBIN AND RETURN	59.00
DMCN20202127	12/04/2019	MCCLURE.DONNA BAKER	11/12/2019	11/12/2019	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG, CORBIN AND RETURN	61.00
DMCN20202128	12/04/2019	MCCLURE.DONNA BAKER	11/13/2019	11/13/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	44.00
DMCN20202129	12/04/2019	MCCLURE.DONNA BAKER	11/14/2019	11/14/2019	STAFF TRANSPORTATION LONDON TO BEREA AND RETURN	61.00
DMCN20202130	12/06/2019	MCCLURE.DONNA BAKER	11/15/2019	11/15/2019	STAFF TRANSPORTATION LONDON TO HARLAN, CUMBERLAND AND RETURN	143.50
DMCN20202131	12/04/2019	MCCLURE.DONNA BAKER	11/18/2019	11/18/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	31.00
DMCN20202132	12/04/2019	MCCLURE.DONNA BAKER	11/19/2019	11/19/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	36.00
DMCN20202133	12/04/2019	MCCLURE.DONNA BAKER	11/22/2019	11/22/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	26.50
DMCN20202134	12/09/2019	MCCLURE.DONNA BAKER	11/23/2019	11/23/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER, CORBIN AND RETURN	95.00
DMCN20202135	12/04/2019	MCCLURE.DONNA BAKER	11/25/2019	11/25/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	68.00
DMCN20202136	12/04/2019	MCCLURE.DONNA BAKER	11/26/2019	11/26/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	33.00
DMCN20202137	12/04/2019	MCCLURE.DONNA BAKER	11/01/2019	11/25/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DMCN20202138	12/04/2019	NELSON.STEPHANIE H	11/01/2019	11/19/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMCN20202139	12/04/2019	NELSON.STEPHANIE H	11/07/2019	11/07/2019	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	29.00
DMCN20202140	12/06/2019	NELSON.STEPHANIE H	11/08/2019	11/08/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	24.00
DMCN20202141	12/06/2019	NELSON.STEPHANIE H	11/11/2019	11/11/2019	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	14.00
DMCN20202142	12/09/2019	NELSON.STEPHANIE H	11/12/2019	11/12/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER TO FRANKFORT	23.00
DMCN20202143	12/06/2019	NELSON.STEPHANIE H	11/14/2019	11/14/2019	STAFF TRANSPORTATION FRANKFORT TO DANVILLE TO LEXINGTON	46.00

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			START	END		
DMCN20202144	12/06/2019	NELSON.STEPHANIE H	11/18/2019	11/18/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	28.00
DMCN20202145	12/06/2019	NELSON.STEPHANIE H	11/20/2019	11/20/2019	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	17.00
DMCN20202146	12/06/2019	NELSON.STEPHANIE H	11/21/2019	11/21/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	29.00
DMCN20202147	12/06/2019	NELSON.STEPHANIE H	11/25/2019	11/25/2019	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	43.00
DMCN20202148	12/06/2019	NELSON.STEPHANIE H	11/26/2019	11/26/2019	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	12.00
DMCN20202149	12/09/2019	GILLIAM.TIMOTHY W	11/27/2019	11/27/2019	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	53.00
DMCN20202150	12/06/2019	MCCLURE.DONNA BAKER	11/08/2019	11/08/2019	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, STEARNS AND RETURN	66.00
DMCN20202151	12/06/2019	GILLIAM.TIMOTHY W	11/21/2019	11/21/2019	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON, OWENSBORO AND RETURN	120.00
DMCN20202152	12/06/2019	MOORE.DONNA L	11/25/2019	11/25/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN20202153	12/06/2019	SEXTON.JARED H	11/04/2019	11/22/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN20202154	12/05/2019	CONDIA.ANDREW M	11/01/2019	11/27/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.50
DMCN20202155	12/06/2019	CONDIA.ANDREW M	11/20/2019	11/20/2019	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	47.00
DMCN20202156	12/06/2019	CONDIA.ANDREW M	11/19/2019	11/19/2019	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	41.00
DMCN20202157	12/06/2019	CONDIA.ANDREW M	11/15/2019	11/15/2019	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	36.50
DMCN20202158	12/09/2019	LAWRENCE.AMANDA J	12/02/2019	12/02/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN20202162	12/06/2019	GE.CHONGYANG	11/25/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, MANCHESTER AND RETURN	156.00
DMCN20202163	12/09/2019	ALVEY.MORGAN	11/04/2019	11/04/2019	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE AND RETURN	24.00
DMCN20202164	12/09/2019	ALVEY.MORGAN	11/05/2019	11/05/2019	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE AND RETURN	24.00
DMCN20202165	12/09/2019	ALVEY.MORGAN	11/07/2019	11/07/2019	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, GRAND RIVERS AND RETURN	33.00
DMCN20202166	12/09/2019	ALVEY.MORGAN	11/08/2019	11/08/2019	STAFF TRANSPORTATION PADUCAH TO BENTON, GILBERTSVILLE, GRAND RIVERS AND RETURN	39.00
DMCN20202167	12/09/2019	ALVEY.MORGAN	11/15/2019	11/15/2019	STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	51.00
DMCN20202168	12/09/2019	ALVEY.MORGAN	11/21/2019	11/21/2019	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	24.50
DMCN20202169	12/09/2019	ALVEY.MORGAN	11/25/2019	11/25/2019	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	27.00
DMCN20202170	12/10/2019	ALVEY.MORGAN	11/26/2019	11/26/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.50
DMCN20202171	12/09/2019	ALVEY.MORGAN	11/01/2019	11/20/2019	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMCN20202172	12/09/2019	KRAFT.KIMBERLY S	11/11/2019	11/11/2019	STAFF TRANSPORTATION FORT WRIGHT TO CRESCENT SPRINGS, GHENT AND RETURN	57.50
DMCN20202173	12/09/2019	KRAFT.KIMBERLY S	11/20/2019	11/20/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN20202176	12/10/2019	BANKEMPER.MEGAN M	11/01/2019	11/01/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202177	12/10/2019	BANKEMPER.MEGAN M	11/04/2019	11/04/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202178	12/10/2019	BANKEMPER.MEGAN M	11/05/2019	11/05/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202179	12/10/2019	BANKEMPER.MEGAN M	11/06/2019	11/06/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202180	12/10/2019	BANKEMPER.MEGAN M	11/08/2019	11/08/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202181	12/10/2019	BANKEMPER.MEGAN M	11/14/2019	11/14/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202182	12/10/2019	BANKEMPER.MEGAN M	11/15/2019	11/15/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202183	12/10/2019	BANKEMPER.MEGAN M	11/21/2019	11/21/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202184	12/10/2019	BANKEMPER.MEGAN M	11/25/2019	11/25/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202185	12/10/2019	BANKEMPER.MEGAN M	11/07/2019	11/20/2019	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/7 GHENT NY; 11/12 MAYSVILLE; 11/13 DRY RIDGE; 11/19 MAYSVILLE, FLEMINGSBURG; 11/20 CARROLLTON	350.00
DMCN20202186	12/10/2019	BANKEMPER.MEGAN M	11/26/2019	11/27/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202187	12/10/2019	BANKEMPER.MEGAN M	11/27/2019	11/27/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202188	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	283.30
DMCN20202189	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	345.30
DMCN20202190	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	436.60
DMCN20202191	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	345.30
DMCN20202192	12/18/2019	BANKEMPER.MEGAN M	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WRIGHT TO GHENT, FLORENCE IN, GHENT AND RETURN	11.90 99.09 65.00
DMCN20202204	12/13/2019	K S AIR INC	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	2,400.00
DMCN20202205	12/16/2019	K S AIR INC	11/25/2019	11/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON AND RETURN	3,600.00
DMCN20202225	01/06/2020	GILLIAM.TIMOTHY W	12/05/2019	12/05/2019	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	23.00
DMCN20202226	01/06/2020	GILLIAM.TIMOTHY W	12/13/2019	12/13/2019	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	46.00
DMCN20202227	01/06/2020	GILLIAM.TIMOTHY W	12/16/2019	12/16/2019	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLVILLE AND RETURN	86.00
DMCN20202228	01/06/2020	GILLIAM.TIMOTHY W	12/17/2019	12/17/2019	STAFF TRANSPORTATION BOWLING GREEN TO JAMESTOWN AND RETURN	100.00
DMCN20202229	01/06/2020	GILLIAM.TIMOTHY W	12/18/2019	12/18/2019	STAFF TRANSPORTATION BOWLING GREEN TO CANMER AND RETURN	59.00
DMCN20202230	01/09/2020	GILLIAM.TIMOTHY W	12/20/2019	12/20/2019	STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA, ROSINE AND RETURN	122.00
DMCN20202231	01/06/2020	GILLIAM.TIMOTHY W	12/19/2019	12/19/2019	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	26.00
DMCN20202232	01/06/2020	GILLIAM.TIMOTHY W	12/02/2019	12/02/2019	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	40.00
DMCN20202233	01/09/2020	MCCLURE.DONNA BAKER	12/02/2019	12/02/2019	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	92.00
DMCN20202234	01/14/2020	MCCLURE.DONNA BAKER	12/02/2019	12/02/2019	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	51.50
DMCN20202235	01/06/2020	MCCLURE.DONNA BAKER	12/03/2019	12/03/2019	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	51.50

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			START	END		
DMCN20202236	01/06/2020	MCCLURE.DONNA BAKER	12/04/2019	12/04/2019	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, STEARNS AND RETURN	80.00
DMCN20202237	01/06/2020	MCCLURE.DONNA BAKER	12/05/2019	12/05/2019	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, MANCHESTER AND RETURN	57.00
DMCN20202238	01/10/2020	MCCLURE.DONNA BAKER	12/06/2019	12/06/2019	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	102.00
DMCN20202240	01/06/2020	MCCLURE.DONNA BAKER	12/10/2019	12/10/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	37.50
DMCN20202241	01/06/2020	MCCLURE.DONNA BAKER	12/16/2019	12/16/2019	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	88.50
DMCN20202242	01/13/2020	MCCLURE.DONNA BAKER	12/17/2019	12/17/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	42.50
DMCN20202243	01/10/2020	MCCLURE.DONNA BAKER	12/19/2019	12/19/2019	STAFF TRANSPORTATION LONDON TO HAZARD, HINDMAN AND RETURN	116.50
DMCN20202244	01/06/2020	MCCLURE.DONNA BAKER	12/26/2019	12/26/2019	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	34.50
DMCN20202245	01/06/2020	MCCLURE.DONNA BAKER	12/27/2019	12/27/2019	STAFF TRANSPORTATION LONDON TO BOONEVILLE AND RETURN	62.00
DMCN20202246	01/06/2020	MCCLURE.DONNA BAKER	12/07/2019	12/07/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN20202247	01/06/2020	MCCLURE.DONNA BAKER	12/23/2019	12/23/2019	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN20202248	01/10/2020	MCCLURE.DONNA BAKER	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	109.90 147.00
DMCN20202249	01/10/2020	BANKEMPER.MEGAN M	12/04/2019	12/20/2019	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/4 WARSAW; 12/17 OWENTON; 12/20 MOREHEAD, MAYSVILLE	219.00
DMCN20202250	01/06/2020	BANKEMPER.MEGAN M	12/23/2019	12/23/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202251	01/06/2020	BANKEMPER.MEGAN M	12/16/2019	12/16/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202252	01/06/2020	BANKEMPER.MEGAN M	12/19/2019	12/19/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202253	01/06/2020	BANKEMPER.MEGAN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202254	01/06/2020	BANKEMPER.MEGAN M	12/11/2019	12/11/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202255	01/06/2020	BANKEMPER.MEGAN M	12/12/2019	12/12/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN20202256	01/06/2020	BANKEMPER.MEGAN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202257	01/06/2020	BANKEMPER.MEGAN M	12/03/2019	12/03/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN20202258	01/06/2020	BANKEMPER.MEGAN M	12/02/2019	12/02/2019	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202259	01/09/2020	NELSON.STEPHANIE H	12/05/2019	12/05/2019	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	26.00
DMCN20202260	01/10/2020	NELSON.STEPHANIE H	12/06/2019	12/06/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	21.00
DMCN20202261	01/10/2020	NELSON.STEPHANIE H	12/11/2019	12/11/2019	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	23.00
DMCN20202262	01/10/2020	NELSON.STEPHANIE H	12/12/2019	12/12/2019	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	36.00
DMCN20202263	01/10/2020	NELSON.STEPHANIE H	12/13/2019	12/13/2019	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	29.00
DMCN20202264	01/10/2020	NELSON.STEPHANIE H	12/17/2019	12/17/2019	STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	41.00

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			START	END		
DMCN20202265	01/10/2020	NELSON.STEPHANIE H	12/18/2019	12/18/2019	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	21.00
DMCN20202266	01/10/2020	NELSON.STEPHANIE H	12/23/2019	12/23/2019	STAFF TRANSPORTATION LEXINGTON TO LEBANON AND RETURN	63.00
DMCN20202267	01/06/2020	NELSON.STEPHANIE H	12/03/2019	12/20/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMCN20202269	01/08/2020	SEXTON.JARED H	12/02/2019	12/20/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMCN20202270	01/08/2020	NELSON.STEPHANIE H	01/02/2020	01/02/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND, BEREA AND RETURN	42.50
DMCN20202275	01/09/2020	MCCLURE.DONNA BAKER	12/09/2019	12/09/2019	STAFF TRANSPORTATION LONDON TO MANCHESTER, HAZARD AND RETURN	90.50
DMCN20202276	01/09/2020	ALVEY.MORGAN	12/02/2019	12/02/2019	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	87.00
DMCN20202277	01/09/2020	ALVEY.MORGAN	12/04/2019	12/04/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.50
DMCN20202278	01/09/2020	ALVEY.MORGAN	12/09/2019	12/09/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY, DAWSON SPRINGS AND RETURN	98.50
DMCN20202279	01/09/2020	ALVEY.MORGAN	12/13/2019	12/13/2019	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	31.50
DMCN20202280	01/09/2020	ALVEY.MORGAN	12/17/2019	12/17/2019	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	40.50
DMCN20202281	01/09/2020	ALVEY.MORGAN	12/19/2019	12/19/2019	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, KUTTAWA AND RETURN	41.00
DMCN20202282	01/09/2020	ALVEY.MORGAN	12/20/2019	12/20/2019	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.00
DMCN20202283	01/15/2020	ALVEY.MORGAN	12/05/2019	12/11/2019	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20202284	01/09/2020	CONDIA.ANDREW M	12/03/2019	12/03/2019	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, FORT KNOX AND RETURN	59.00
DMCN20202285	01/09/2020	CONDIA.ANDREW M	12/16/2019	12/16/2019	STAFF TRANSPORTATION LOUISVILLE TO LEBANON, CAMPBELLSVILLE AND RETURN	90.00
DMCN20202286	01/09/2020	CONDIA.ANDREW M	12/18/2019	12/18/2019	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	51.50
DMCN20202287	01/13/2020	CONDIA.ANDREW M	12/02/2019	12/23/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DMCN20202288	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	345.30
DMCN20202289	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL FROM WASHINGTON DC TO LOUISVILLE	218.30
DMCN20202290	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	218.30
DMCN20202291	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/22/2019	12/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	218.30
DMCN20202301	01/21/2020	NELSON.STEPHANIE H	01/09/2020	01/09/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMCN20202302	01/21/2020	NELSON.STEPHANIE H	01/06/2020	01/06/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	30.00
DMCN20202303	01/21/2020	NELSON.STEPHANIE H	01/07/2020	01/07/2020	STAFF TRANSPORTATION FRANKFORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMCN20202304	01/21/2020	NELSON.STEPHANIE H	01/08/2020	01/08/2020	STAFF TRANSPORTATION FRANKFORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMCN20202305	01/21/2020	NELSON.STEPHANIE H	01/10/2020	01/10/2020	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	32.00
DMCN20202306	01/21/2020	SCHULTE.ANGELIA J	01/13/2020	01/13/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN20202314	01/22/2020	CARMACK.TERRY A	10/01/2019	10/04/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DMCN20202315	01/21/2020	CARMACK.TERRY A	11/07/2019	11/08/2019	STAFF TRANSPORTATION LOUISVILLE TO GILBERTSVILLE AND RETURN	198.00
DMCN20202316	01/21/2020	CARMACK.TERRY A	11/25/2019	11/25/2019	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	150.00
DMCN20202317	01/22/2020	CARMACK.TERRY A	11/14/2019	11/14/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN20202318	02/03/2020	CARMACK.TERRY A	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	12.88 96.00 158.00
DMCN20202319	01/22/2020	CARMACK.TERRY A	01/14/2020	01/14/2020	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	80.00
DMCN20202320	01/22/2020	CARMACK.TERRY A	01/09/2020	01/09/2020	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	90.00
DMCN20202325	02/05/2020	SCHULTE.ANGELIA J	01/17/2020	01/21/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMCN20202326	01/29/2020	NELSON.STEPHANIE H	01/13/2020	01/13/2020	LEXINGTON TO TO FRANKFORT AND RETURN	15.50
DMCN20202327	01/29/2020	NELSON.STEPHANIE H	01/14/2020	01/14/2020	STAFF TRANSPORTATION FRANKFORT TO TO LEXINGTON AND RETURN	19.00
DMCN20202328	01/29/2020	NELSON.STEPHANIE H	01/15/2020	01/15/2020	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	37.00
DMCN20202329	01/29/2020	NELSON.STEPHANIE H	01/16/2020	01/16/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN20202330	01/29/2020	SCHULTE.ANGELIA J	01/23/2020	01/23/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMCN20202341	02/03/2020	K S AIR INC	11/22/2019	01/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HENDERSON AND RETURN	1,425.00
DMCN20202343	02/05/2020	SEXTON.JARED H	01/03/2020	01/24/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMCN20202344	02/05/2020	NELSON.STEPHANIE H	01/22/2020	01/22/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMCN20202345	02/05/2020	NELSON.STEPHANIE H	01/24/2020	01/24/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	32.00
DMCN20202346	02/05/2020	NELSON.STEPHANIE H	01/27/2020	01/27/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20202347	02/05/2020	NELSON.STEPHANIE H	01/28/2020	01/28/2020	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	76.50
DMCN20202348	02/05/2020	NELSON.STEPHANIE H	01/29/2020	01/29/2020	STAFF TRANSPORTATION LEXINGTON TO SLADE AND RETURN	65.00
DMCN20202349	02/05/2020	NELSON.STEPHANIE H	01/30/2020	01/30/2020	STAFF TRANSPORTATION LEXINGTON TO MIDWAY AND RETURN	16.00
DMCN20202352	02/10/2020	MOORE.DONNA L	01/30/2020	01/30/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20202353	02/10/2020	ALVEY.MORGAN	01/06/2020	01/31/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN20202354	02/10/2020	ALVEY.MORGAN	01/07/2020	01/07/2020	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	31.50
DMCN20202355	02/10/2020	ALVEY.MORGAN	01/13/2020	01/13/2020	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	85.50
DMCN20202356	02/10/2020	ALVEY.MORGAN	01/14/2020	01/14/2020	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.50
DMCN20202357	02/10/2020	ALVEY.MORGAN	01/17/2020	01/17/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	27.50
DMCN20202358	02/10/2020	ALVEY.MORGAN	01/21/2020	01/21/2020	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	30.50
DMCN20202359	02/10/2020	ALVEY.MORGAN	01/22/2020	01/22/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	27.00

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			START	END		
DMCN20202360	02/10/2020	ALVEY.MORGAN	01/23/2020	01/23/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	26.50
DMCN20202361	02/10/2020	ALVEY.MORGAN	01/24/2020	01/24/2020	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	24.50
DMCN20202362	02/10/2020	ALVEY.MORGAN	01/27/2020	01/27/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	27.00
DMCN20202363	02/11/2020	ALVEY.MORGAN	01/29/2020	01/29/2020	STAFF TRANSPORTATION PADUCAH TO CALHOUN AND RETURN	110.00
DMCN20202364	02/10/2020	ALVEY.MORGAN	01/30/2020	01/30/2020	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	27.50
DMCN20202365	02/11/2020	MCCLURE.DONNA BAKER	01/04/2020	01/04/2020	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	177.00
DMCN20202366	02/10/2020	MCCLURE.DONNA BAKER	01/06/2020	01/06/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	71.50
DMCN20202367	02/11/2020	MCCLURE.DONNA BAKER	01/08/2020	01/08/2020	STAFF TRANSPORTATION LONDON TO HARLAN, PINEVILLE AND RETURN	114.00
DMCN20202368	02/11/2020	MCCLURE.DONNA BAKER	01/09/2020	01/09/2020	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	123.00
DMCN20202369	02/10/2020	MCCLURE.DONNA BAKER	01/10/2020	01/10/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	69.50
DMCN20202370	02/11/2020	MCCLURE.DONNA BAKER	01/13/2020	01/13/2020	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	146.50
DMCN20202371	02/11/2020	MCCLURE.DONNA BAKER	01/14/2020	01/14/2020	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	97.00
DMCN20202372	02/11/2020	MCCLURE.DONNA BAKER	01/15/2020	01/15/2020	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	148.00
DMCN20202373	02/11/2020	MCCLURE.DONNA BAKER	01/16/2020	01/16/2020	STAFF TRANSPORTATION LONDON TO MONTICELLO, PIKEVILLE AND RETURN	102.00
DMCN20202374	02/11/2020	MCCLURE.DONNA BAKER	01/17/2020	01/17/2020	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	96.00
DMCN20202375	02/11/2020	MCCLURE.DONNA BAKER	01/21/2020	01/21/2020	STAFF TRANSPORTATION LONDON TO HAZARD, JACKSON, HAZARD AND RETURN	127.50
DMCN20202376	02/11/2020	MCCLURE.DONNA BAKER	01/22/2020	01/22/2020	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	78.50
DMCN20202377	02/11/2020	MCCLURE.DONNA BAKER	01/23/2020	01/23/2020	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS, PIKEVILLE AND RETURN	216.50
DMCN20202378	02/11/2020	MCCLURE.DONNA BAKER	01/24/2020	01/24/2020	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	31.00
DMCN20202379	02/11/2020	MCCLURE.DONNA BAKER	01/28/2020	01/28/2020	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	135.00
DMCN20202380	02/11/2020	MCCLURE.DONNA BAKER	01/29/2020	01/29/2020	STAFF TRANSPORTATION LONDON TO COLUMBIA AND RETURN	101.00
DMCN20202381	02/13/2020	MCCLURE.DONNA BAKER	01/30/2020	01/30/2020	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	107.00
DMCN20202382	02/11/2020	MCCLURE.DONNA BAKER	01/27/2020	01/31/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMCN20202383	02/11/2020	CONDIA.ANDREW M	01/05/2020	01/30/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DMCN20202384	02/12/2020	CONDIA.ANDREW M	01/14/2020	01/14/2020	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	74.00
DMCN20202385	02/11/2020	CONDIA.ANDREW M	01/21/2020	01/21/2020	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	51.00
DMCN20202386	02/11/2020	CONDIA.ANDREW M	01/29/2020	01/29/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	50.50
DMCN20202387	02/11/2020	CONDIA.ANDREW M	01/15/2020	01/15/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	49.50
DMCN20202388	02/11/2020	NELSON.STEPHANIE H	02/03/2020	02/03/2020	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	27.00

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			START	END		
DMCN20202389	02/11/2020	NELSON.STEPHANIE H	01/31/2020	01/31/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN20202390	02/11/2020	SCHULTE.ANGELIA J	01/27/2020	01/28/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DMCN20202391	02/11/2020	SCHULTE.ANGELIA J	02/03/2020	02/03/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202392	02/10/2020	BANKEMPER.MEGAN M	01/09/2020	01/09/2020	STAFF TRANSPORTATION FORT WRIGHT TO OWENTON AND RETURN	70.00
DMCN20202393	02/10/2020	BANKEMPER.MEGAN M	01/14/2020	01/14/2020	STAFF TRANSPORTATION FORT WRIGHT TO LEXINGTON AND RETURN	100.00
DMCN20202394	02/11/2020	BANKEMPER.MEGAN M	01/15/2020	01/15/2020	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND, CATLETTSBURG AND RETURN	152.50
DMCN20202395	02/10/2020	BANKEMPER.MEGAN M	01/21/2020	01/21/2020	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE AND RETURN	70.00
DMCN20202396	02/10/2020	BANKEMPER.MEGAN M	01/24/2020	01/24/2020	STAFF TRANSPORTATION FORT WRIGHT TO FLEMINGSBURG, MAYSVILLE AND RETURN	82.50
DMCN20202397	02/10/2020	BANKEMPER.MEGAN M	01/31/2020	01/31/2020	STAFF TRANSPORTATION FORT WRIGHT TO BROOKSVILLE, FOSTER AND RETURN	55.00
DMCN20202398	02/10/2020	BANKEMPER.MEGAN M	01/07/2020	01/07/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202399	02/10/2020	BANKEMPER.MEGAN M	01/10/2020	01/10/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202400	02/10/2020	BANKEMPER.MEGAN M	01/22/2020	01/22/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202401	02/11/2020	BANKEMPER.MEGAN M	01/23/2020	01/23/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202402	02/11/2020	BANKEMPER.MEGAN M	01/28/2020	01/28/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202403	02/11/2020	BANKEMPER.MEGAN M	01/30/2020	01/30/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202404	02/11/2020	GILLIAM.TIMOTHY W	01/02/2020	01/02/2020	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	48.00
DMCN20202405	02/11/2020	GILLIAM.TIMOTHY W	01/09/2020	01/09/2020	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, SCOTTSVILLE AND RETURN	49.00
DMCN20202406	02/11/2020	GILLIAM.TIMOTHY W	01/10/2020	01/10/2020	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	25.00
DMCN20202407	02/11/2020	GILLIAM.TIMOTHY W	01/17/2020	01/17/2020	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	59.00
DMCN20202408	02/11/2020	GILLIAM.TIMOTHY W	01/21/2020	01/21/2020	STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE, COLUMBIA AND RETURN	95.00
DMCN20202409	02/11/2020	GILLIAM.TIMOTHY W	01/22/2020	01/22/2020	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	123.00
DMCN20202410	02/11/2020	GILLIAM.TIMOTHY W	01/23/2020	01/23/2020	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	95.00
DMCN20202411	02/11/2020	GILLIAM.TIMOTHY W	01/24/2020	01/24/2020	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	26.00
DMCN20202412	02/11/2020	GILLIAM.TIMOTHY W	01/29/2020	01/29/2020	STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	80.00
DMCN20202413	02/11/2020	GILLIAM.TIMOTHY W	01/31/2020	01/31/2020	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	100.00
DMCN20202414	02/11/2020	NELSON.STEPHANIE H	02/05/2020	02/05/2020	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	73.00
DMCN20202415	02/13/2020	SCHULTE.ANGELIA J	02/04/2020	02/07/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DMCN20202419	02/20/2020	NELSON.STEPHANIE H	02/11/2020	02/11/2020	STAFF TRANSPORTATION FRANKFORT TO NICHOLASVILLE TO LEXINGTON	26.00
DMCN20202420	02/20/2020	NELSON.STEPHANIE H	02/10/2020	02/10/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	32.00

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			START	END		
DMCN20202436	03/04/2020	NELSON.STEPHANIE H	02/12/2020	02/14/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN20202437	03/04/2020	NELSON.STEPHANIE H	02/13/2020	02/13/2020	STAFF TRANSPORTATION FRANKFORT TO IRVINE TO LEXINGTON	65.00
DMCN20202438	03/02/2020	SCHULTE.ANGELIA J	02/14/2020	02/14/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN20202439	03/03/2020	SCHULTE.ANGELIA J	02/18/2020	02/20/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DMCN20202441	03/04/2020	NELSON.STEPHANIE H	02/18/2020	02/18/2020	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LAWRENCEBURG AND RETURN	18.50
DMCN20202442	03/04/2020	NELSON.STEPHANIE H	02/19/2020	02/19/2020	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	13.00
DMCN20202443	03/04/2020	NELSON.STEPHANIE H	02/20/2020	02/20/2020	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	27.00
DMCN20202444	03/04/2020	NELSON.STEPHANIE H	02/21/2020	02/21/2020	STAFF TRANSPORTATION FRANKFORT TO TO LEXINGTON AND RETURN	12.50
DMCN20202448	03/06/2020	CONDIA.ANDREW M	02/06/2020	02/06/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	53.00
DMCN20202449	03/09/2020	CONDIA.ANDREW M	02/13/2020	02/13/2020	STAFF TRANSPORTATION LOUISVILLE TO RADCLIFF AND RETURN	52.00
DMCN20202450	03/09/2020	CONDIA.ANDREW M	02/14/2020	02/14/2020	STAFF TRANSPORTATION LOUISVILLE TO RADCLIFF AND RETURN	52.00
DMCN20202451	03/09/2020	CONDIA.ANDREW M	02/18/2020	02/18/2020	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	35.00
DMCN20202452	03/09/2020	CONDIA.ANDREW M	02/19/2020	02/19/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	48.00
DMCN20202453	03/06/2020	CONDIA.ANDREW M	02/20/2020	02/20/2020	STAFF TRANSPORTATION LOUISVILLE TO WILLISBURG AND RETURN	60.00
DMCN20202454	03/09/2020	CONDIA.ANDREW M	02/25/2020	02/25/2020	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	33.50
DMCN20202455	03/09/2020	CONDIA.ANDREW M	02/03/2020	02/26/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DMCN20202456	03/05/2020	ALVEY.MORGAN	02/06/2020	02/28/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN20202457	03/05/2020	ALVEY.MORGAN	02/04/2020	02/04/2020	STAFF TRANSPORTATION PADUCAH TO WATER VALLEY AND RETURN	45.00
DMCN20202458	03/05/2020	ALVEY.MORGAN	02/07/2020	02/07/2020	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	37.00
DMCN20202459	03/05/2020	ALVEY.MORGAN	02/11/2020	02/11/2020	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.00
DMCN20202460	03/05/2020	ALVEY.MORGAN	02/16/2020	02/16/2020	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	37.00
DMCN20202461	03/05/2020	ALVEY.MORGAN	02/17/2020	02/17/2020	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	37.00
DMCN20202462	03/05/2020	ALVEY.MORGAN	02/18/2020	02/18/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	28.00
DMCN20202463	03/05/2020	ALVEY.MORGAN	02/18/2020	02/18/2020	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	32.00
DMCN20202464	03/05/2020	ALVEY.MORGAN	02/21/2020	02/21/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	25.50
DMCN20202465	03/05/2020	ALVEY.MORGAN	02/24/2020	02/24/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	25.50
DMCN20202466	03/06/2020	GILLIAM.TIMOTHY W	02/06/2020	02/06/2020	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	42.00
DMCN20202467	03/06/2020	GILLIAM.TIMOTHY W	02/12/2020	02/12/2020	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	76.00
DMCN20202468	03/06/2020	GILLIAM.TIMOTHY W	02/14/2020	02/14/2020	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	41.00

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			START	END		
DMCN20202469	03/06/2020	GILLIAM.TIMOTHY W	02/18/2020	02/18/2020	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	27.00
DMCN20202470	03/09/2020	GILLIAM.TIMOTHY W	02/19/2020	02/19/2020	STAFF TRANSPORTATION BOWLING GREEN TO ALBANY AND RETURN	102.00
DMCN20202471	03/06/2020	GILLIAM.TIMOTHY W	02/20/2020	02/20/2020	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	60.00
DMCN20202472	03/06/2020	GILLIAM.TIMOTHY W	02/21/2020	02/21/2020	STAFF TRANSPORTATION BOWLING GREEN TO ROCHESTER AND RETURN	35.00
DMCN20202473	03/09/2020	GILLIAM.TIMOTHY W	02/26/2020	02/26/2020	STAFF TRANSPORTATION BOWLING GREEN TO LIBERTY AND RETURN	115.00
DMCN20202474	03/06/2020	GILLIAM.TIMOTHY W	03/03/2020	03/03/2020	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	75.00
DMCN20202475	03/09/2020	GILLIAM.TIMOTHY W	02/03/2020	02/03/2020	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	101.00
DMCN20202476	03/06/2020	GILLIAM.TIMOTHY W	02/28/2020	02/28/2020	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	48.00
DMCN20202477	03/12/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	1,107.61
DMCN20202478	03/11/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN	436.80
DMCN20202479	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	345.40
DMCN20202480	03/11/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	291.30
DMCN20202481	03/16/2020	MCCLURE.DONNA BAKER	02/03/2020	02/03/2020	STAFF TRANSPORTATION LONDON TO CORBIN, MOUNT VERNON AND RETURN	48.50
DMCN20202482	03/16/2020	MCCLURE.DONNA BAKER	02/04/2020	02/04/2020	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG, SOMERSET AND RETURN	77.00
DMCN20202483	03/16/2020	MCCLURE.DONNA BAKER	02/05/2020	02/05/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	29.00
DMCN20202484	03/16/2020	MCCLURE.DONNA BAKER	02/10/2020	02/10/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	22.00
DMCN20202485	03/13/2020	MCCLURE.DONNA BAKER	02/11/2020	02/11/2020	STAFF TRANSPORTATION LONDON TO HARLAN, PINEVILLE, CORBIN, SOMERSET AND RETURN	135.50
DMCN20202486	03/16/2020	MCCLURE.DONNA BAKER	02/12/2020	02/12/2020	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	33.00
DMCN20202487	03/16/2020	MCCLURE.DONNA BAKER	02/13/2020	02/13/2020	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, CORBIN AND RETURN	34.00
DMCN20202488	03/16/2020	MCCLURE.DONNA BAKER	02/14/2020	02/14/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	31.00
DMCN20202489	03/13/2020	MCCLURE.DONNA BAKER	02/17/2020	02/17/2020	STAFF TRANSPORTATION LONDON TO CAMPTON AND RETURN	107.50
DMCN20202490	03/16/2020	MCCLURE.DONNA BAKER	02/18/2020	02/18/2020	STAFF TRANSPORTATION LONDON TO JACKSON AND RETURN	150.00
DMCN20202491	03/16/2020	MCCLURE.DONNA BAKER	02/19/2020	02/19/2020	STAFF TRANSPORTATION LONDON TO FRANKFORT AND RETURN	110.50
DMCN20202492	03/16/2020	MCCLURE.DONNA BAKER	02/20/2020	02/20/2020	STAFF TRANSPORTATION LONDON TO PAINTSVILLE AND RETURN	157.00
DMCN20202493	03/16/2020	MCCLURE.DONNA BAKER	02/21/2020	02/21/2020	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, WILLIAMSBURG AND RETURN	59.00
DMCN20202494	03/16/2020	MCCLURE.DONNA BAKER	02/25/2020	02/25/2020	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, MANCHESTER AND RETURN	71.50
DMCN20202495	03/16/2020	MCCLURE.DONNA BAKER	02/27/2020	02/27/2020	STAFF TRANSPORTATION LONDON TO HYDEN, WHITESBURG, PIKEVILLE AND RETURN	168.50
DMCN20202496	03/16/2020	MCCLURE.DONNA BAKER	02/01/2020	02/26/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DMCN20202497	03/16/2020	MOORE.DONNA L	01/08/2020	01/08/2020	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	27.00

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			START	END		
DMCN20202498	03/12/2020	MOORE.DONNA L	01/14/2020	01/14/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN20202499	03/12/2020	MOORE.DONNA L	01/21/2020	01/21/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20202500	03/16/2020	NELSON.STEPHANIE H	02/26/2020	02/26/2020	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	12.00
DMCN20202501	03/16/2020	NELSON.STEPHANIE H	02/27/2020	02/27/2020	STAFF TRANSPORTATION FRANKFORT TO RICHMOND TO LEXINGTON	43.50
DMCN20202502	03/16/2020	NELSON.STEPHANIE H	03/04/2020	03/04/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	24.00
DMCN20202503	03/13/2020	BANKEMPER.MEGAN M	02/03/2020	02/03/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202504	03/13/2020	BANKEMPER.MEGAN M	02/06/2020	02/06/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202505	03/13/2020	BANKEMPER.MEGAN M	02/07/2020	02/07/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202506	03/12/2020	BANKEMPER.MEGAN M	02/11/2020	02/11/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202507	03/18/2020	BANKEMPER.MEGAN M	02/14/2020	02/14/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202508	03/18/2020	BANKEMPER.MEGAN M	02/19/2020	02/19/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN20202509	03/12/2020	BANKEMPER.MEGAN M	02/24/2020	02/24/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202510	03/12/2020	BANKEMPER.MEGAN M	02/25/2020	02/25/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202511	03/13/2020	BANKEMPER.MEGAN M	02/26/2020	02/26/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DMCN20202512	03/12/2020	BANKEMPER.MEGAN M	02/27/2020	02/27/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202513	03/19/2020	BANKEMPER.MEGAN M	02/04/2020	02/04/2020	STAFF TRANSPORTATION FORT WRIGHT TO GRAYSON AND RETURN	125.00
DMCN20202516	03/19/2020	BANKEMPER.MEGAN M	02/05/2020	02/05/2020	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD, WEST LIBERTY AND RETURN	145.00
DMCN20202517	03/18/2020	BANKEMPER.MEGAN M	02/12/2020	02/12/2020	STAFF TRANSPORTATION FORT WRIGHT TO FRANKFORT AND RETURN	85.00
DMCN20202518	03/18/2020	BANKEMPER.MEGAN M	02/13/2020	02/13/2020	STAFF TRANSPORTATION FORT WRIGHT TO CARROLLTON, GHENT AND RETURN	66.00
DMCN20202519	03/19/2020	BANKEMPER.MEGAN M	02/17/2020	02/17/2020	STAFF TRANSPORTATION FORT WRIGHT TO GRAYSON, ASHLAND, MOREHEAD, FLEMINGSBURG AND RETURN	157.50
DMCN20202520	03/18/2020	BANKEMPER.MEGAN M	02/18/2020	02/18/2020	STAFF TRANSPORTATION FORT WRIGHT TO MAYSVILLE AND RETURN	65.00
DMCN20202521	03/19/2020	BANKEMPER.MEGAN M	02/20/2020	02/20/2020	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	105.00
DMCN20202522	03/18/2020	BANKEMPER.MEGAN M	02/21/2020	02/21/2020	STAFF TRANSPORTATION FORT WRIGHT TO DRY RIDGE AND RETURN	32.50
DMCN20202523	03/18/2020	NELSON.STEPHANIE H	03/09/2020	03/09/2020	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, GEORGETOWN AND RETURN	36.00
DMCN20202524	03/30/2020	NELSON.STEPHANIE H	03/10/2020	03/10/2020	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	15.00
DMCN20202534	03/26/2020	NELSON.STEPHANIE H	03/11/2020	03/11/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	29.00
DMCN20202535	03/26/2020	NELSON.STEPHANIE H	03/13/2020	03/13/2020	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	21.00
DMCN20202541	03/27/2020	MCCLURE.DONNA BAKER	03/01/2020	03/01/2020	STAFF TRANSPORTATION LONDON TO BEATTYVILLE AND RETURN	87.00
DMCN20202542	03/31/2020	MCCLURE.DONNA BAKER	03/02/2020	03/02/2020	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	148.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202543	03/27/2020	MCCLURE.DONNA BAKER	03/03/2020	03/03/2020	STAFF TRANSPORTATION LONDON TO SOMERSET, SCIENCE HILL AND RETURN	68.00
DMCN20202544	03/31/2020	MCCLURE.DONNA BAKER	03/05/2020	03/05/2020	STAFF TRANSPORTATION LONDON TO JACKSON, HAZARD, HYDEN AND RETURN	117.50
DMCN20202545	03/27/2020	MCCLURE.DONNA BAKER	03/06/2020	03/06/2020	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	75.00
DMCN20202546	03/27/2020	MCCLURE.DONNA BAKER	03/10/2020	03/10/2020	STAFF TRANSPORTATION LONDON TO CORBIN, WILLIAMSBURG, BARBOURVILLE AND RETURN	77.50
DMCN20202547	03/27/2020	MCCLURE.DONNA BAKER	03/11/2020	03/11/2020	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, BARBOURVILLE AND RETURN	83.00
DMCN20202548	03/27/2020	MCCLURE.DONNA BAKER	03/12/2020	03/12/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	55.00
DMCN20202549	03/27/2020	MCCLURE.DONNA BAKER	03/13/2020	03/13/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	40.00
DMCN20202551	03/27/2020	MCCLURE.DONNA BAKER	03/04/2020	03/12/2020	STAFF TRANSPORTATION LONDON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	33.00
TRAVEL AND TRANSPORTATION OF PERSONS						35,485.41
CV202001333	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001409	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	68.40
CV202002579	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202002838	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						110.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,281,185.65
PERSONNEL BENEFITS						3,861.50
NET PAYROLL EXPENSES						1,285,047.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,401.28	-7,401.28
ORGANIZATION TOTALS	\$55,300.00	-\$7,401.28	-\$7,401.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,898.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNCAN, IAN P			INTERN FROM NOV. 13 TO MAR. 4	1,334.66
		VALENTINE, TREY W			INTERN FROM JAN. 13	3,791.63
		BOSLER, CAROLINE C			INTERN FROM JAN. 13	2,274.99
PERSONNEL COMP. FULL-TIME PERMANENT						7,401.28
NET PAYROLL EXPENSES						7,401.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,768,399.00		
Supplementals	50,702.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81.00	-1,809,748.56
Travel and Transportation of Persons		-18,698.83	-152,590.83
Rent, Communications and Utilities		-92,668.49	-137,828.76
Printing and Reproduction		0.00	-951.97
Other Contractual Services		-13.15	-35,283.51
Supplies and Materials		-33,171.36	-122,116.32
Acquisition of Assets		-155,588.96	-222,572.00
ORGANIZATION TOTALS	\$2,819,101.00	-\$300,221.79	-\$2,481,091.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$338,009.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20190260	11/19/2019	SCHIUMO, MATTHEW W	09/03/2019	09/04/2019	STAFF INCIDENTALS	13.42
					STAFF PER DIEM	198.53
					STAFF TRANSPORTATION	176.23
DMSL20190330	10/01/2019	WALDMAN, KATIE R	08/24/2019	08/27/2019	PHOENIX TO FLAGSTAFF AND RETURN	284.29
					STAFF PER DIEM	10.00
DMSL20190339	10/01/2019	ARMENDAREZ, ANA M	09/20/2019	09/20/2019	WASHINGTON DC TO PHOENIX AND RETURN	10.00
					STAFF PER DIEM	148.16
DMSL20190346	10/04/2019	KARAMARGIN, CONSTANTINE J	04/01/2019	04/29/2019	STAFF TRANSPORTATION	479.66
					PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	
					TUCSON TO THE FOLLOWING AND RETURN: 4/1 PHOENIX; 4/9 WILLCOX; 4/16 COOLIDGE; 4/26 SIERRA VISTA; 4/29 NOGALES	
DMSL20190347	10/04/2019	KARAMARGIN, CONSTANTINE J	05/01/2019	05/31/2019	STAFF TRANSPORTATION	310.88
					TUCSON TO THE FOLLOWING AND RETURN: 5/1, 29 SIERRA VISTA; 5/31 PHOENIX	
DMSL20190348	10/03/2019	KARAMARGIN, CONSTANTINE J	05/01/2019	05/31/2019	STAFF TRANSPORTATION	120.41
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMSL20190349	10/03/2019	KARAMARGIN, CONSTANTINE J	04/01/2019	04/30/2019	STAFF TRANSPORTATION	127.02
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMSL20190350	10/03/2019	KARAMARGIN, CONSTANTINE J	06/04/2019	06/04/2019	STAFF TRANSPORTATION	118.32
					TUCSON TO NACO AND RETURN	
DMSL20190351	10/01/2019	KARAMARGIN, CONSTANTINE J	06/01/2019	06/30/2019	STAFF TRANSPORTATION	74.76
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMSL20190352	10/04/2019	KARAMARGIN, CONSTANTINE J	07/17/2019	07/31/2019	STAFF TRANSPORTATION	515.04
					TUCSON TO THE FOLLOWING AND RETURN: 7/17 PHOENIX; 7/19 CASA GRANDE; 7/30 DOUGLAS; 7/31 THATCHER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20190353	10/01/2019	KARAMARGIN.CONSTANTINE J	07/01/2019	07/31/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.01
DMSL20190360	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR T PEARSON WASHINGTON DC TO FLAGSTAFF	469.00
DMSL20190363	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY PHOENIX TO WASHINGTON DC	334.30
DMSL20190365	10/01/2019	KREUN.SAMANTHA MARIE TANTAY	03/21/2019	03/21/2019	STAFF TRANSPORTATION GILBERT TO SUN CITY WEST, CHANDLER AND RETURN	67.63
DMSL20190368	10/02/2019	KREUN.SAMANTHA MARIE TANTAY	03/16/2019	03/16/2019	STAFF TRANSPORTATION GILBERT TO PEORIA AND RETURN	71.92
DMSL20190371	10/04/2019	KARAMARGIN.CONSTANTINE J	08/01/2019	08/31/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.34
DMSL20190372	10/01/2019	KARAMARGIN.CONSTANTINE J	09/19/2019	09/19/2019	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	86.42
DMSL20190373	10/04/2019	KARAMARGIN.CONSTANTINE J	08/09/2019	08/24/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/9, 22 NOGALES; 8/15 BENSON; 8/24 PHOENIX	379.67
DMSL20190374	10/01/2019	KARAMARGIN.CONSTANTINE J	09/01/2019	09/25/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.53
DMSL20190375	10/16/2019	KARAMARGIN.CONSTANTINE J	01/03/2019	01/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	16.59 165.15 301.00
DMSL20190377	10/21/2019	KENNEDY.AUSTIN S	09/17/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	178.80 1,414.85 708.65
DMSL20190379	10/07/2019	KENNEDY.AUSTIN S	04/14/2019	04/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, YUMA AND RETURN	44.09 394.22 356.92
DMSL20190380	11/07/2019	ROTH.JUSTIN M	08/04/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, YUMA, DEL MAR CA, LA JOLLA CA AND RETURN	68.04 862.24 1,246.12
DMSL20190387	10/08/2019	WHEELLESS.TANYA MC	09/09/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	123.78 1,041.74 1,464.18
DMSL20190388	10/07/2019	WHEELLESS.TANYA MC	08/07/2019	08/29/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.55
DMSL20190389	10/07/2019	WHEELLESS.TANYA MC	07/12/2019	07/30/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.73
DMSL20190390	10/01/2019	WHEELLESS.TANYA MC	09/13/2019	09/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.39
DMSL20190391	10/07/2019	WHEELLESS.TANYA MC	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO FLAGSTAFF AND RETURN	13.42 226.44 417.19
DMSL20190392	10/07/2019	WHEELLESS.TANYA MC	08/20/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON TO TEMPE	5.91 168.90
DMSL20190393	10/01/2019	WHEELLESS.TANYA MC	08/27/2019	08/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.73
DMSL20190394	10/07/2019	WHEELLESS.TANYA MC	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	28.48 209.96
DMSL20190395	11/07/2019	WHEELLESS.TANYA MC	08/19/2019	08/19/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.03
DMSL20190396	10/07/2019	ROMNEY.DAVID P	09/02/2019	09/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20190397	10/07/2019	WHEELLESS.TANYA MC	07/23/2019	07/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO FLAGSTAFF AND RETURN	16.32 181.49 187.92
DMSL20190398	10/01/2019	ROMNEY.DAVID P	09/26/2019	09/26/2019	STAFF TRANSPORTATION MESA TO FLORENCE, COOLIDGE AND RETURN	60.90
DMSL20190400	10/11/2019	DOAK.ANNE M	09/05/2019	09/20/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.18
DMSL20190401	10/08/2019	ARMENDAREZ.ANA M	09/30/2019	09/30/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DMSL20190404	10/10/2019	SCHROEDER.ABBEY R	09/09/2019	09/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.63
DMSL20190415	10/21/2019	MCSALLY.MARTHA E	09/12/2019	09/16/2019	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	80.98
DMSL20190421	10/24/2019	FORTE.KEITH M	09/17/2019	09/26/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DMSL20190434	11/06/2019	PEARSON.TREVOR WELLS	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO FLAGSTAFF - CONTINUED ON SUBSEQUENT VOUCHER	44.24 98.57
DMSL20190447	11/05/2019	MARTIN.MELISSA K	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO KANSAS CITY MO AND RETURN	87.48 648.97 688.95
DMSL20190451	11/19/2019	SCHIUMO.MATTHEW W	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	13.51 149.38
DMSL20190453	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR E KIM WASHINGTON DC TO PHOENIX	211.30
DMSL20190454	11/15/2019	SCHIUMO.MATTHEW W	09/09/2019	09/19/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.69
DMSL20190455	11/15/2019	SCHIUMO.MATTHEW W	09/25/2019	09/30/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.94
DMSL20190463	12/18/2019	KIM.EDWARD S	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	14.96 168.44 121.65
DMSL20190465	02/21/2020	DE YOUNG.FIONA M	09/02/2019	09/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.14
DMSL20190467	03/18/2020	DE YOUNG.FIONA M	05/24/2019	05/27/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	15.00 155.44
DMSL20190468	03/16/2020	DE YOUNG.FIONA M	05/16/2019	05/16/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.32
DMSL20190469	03/18/2020	DE YOUNG.FIONA M	06/01/2019	06/30/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DMSL20190470	03/18/2020	DE YOUNG.FIONA M	07/01/2019	07/31/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.06
DMSL20190471	03/18/2020	DE YOUNG.FIONA M	08/01/2019	08/31/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.19
TRAVEL AND TRANSPORTATION OF PERSONS						18,595.57
CV202000855	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.15
DMSL20190377	10/21/2019	KENNEDY.AUSTIN S	09/17/2019	09/21/2019	FEES AND OTHER CHARGES	103.26
OTHER CONTRACTUAL SERVICES						116.41
CV202000637	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	73,298.84
DMSL20190326	10/01/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.89
DMSL20190355	10/04/2019	CITIBANK - PURCHASE CARD	09/22/2019	09/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,379.00
DMSL20190383	10/07/2019	CITIBANK - PURCHASE CARD	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	347.59
DMSL20190405	10/22/2019	MOFFATT.DARRON N	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	140.09
DMSL20190417	10/15/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,006.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20190422	10/24/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DMSL20190424	10/24/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	275.63
DMSL20190426	10/24/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	957.80
DMSL20190438	10/30/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DMSL20190439	10/28/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DMSL20190443	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2019	08/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,530.10
DMSL20190444	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,795.90
DMSL20190445	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	637.49
DMSL20190446	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,075.08
DMSL20190457	11/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,750.66
DMSL20190462	12/05/2019	CANON USA INC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,169.00
DMSL20190466	03/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	51,657.74
ACQUISITION OF ASSETS						155,588.96
PERSONNEL BENEFITS						81.00
NET PAYROLL EXPENSES						81.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,487.44
ORGANIZATION TOTALS	\$37,575.00	\$0.00	-\$37,487.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$87.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,313,232.25	-1,313,232.25
Travel and Transportation of Persons		-71,989.95	-71,989.95
Rent, Communications and Utilities		-114,698.87	-114,698.87
Printing and Reproduction		-572.30	-572.30
Other Contractual Services		-363.00	-363.00
Supplies and Materials		-7,858.15	-7,858.15
Acquisition of Assets		-4,208.11	-4,208.11
ORGANIZATION TOTALS	\$3,848,918.00	-\$1,512,922.63	-\$1,512,922.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,335,995.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	23,749.93
		FONG, GINA G			ADMINISTRATIVE DIRECTOR	51,000.00
		ARMENDAREZ, ANA M			CASEWORKER	31,200.00
		DOAK, ANNE M			HISPANIC OUTREACH MANAGER	28,500.00
		MARTIN, MELISSA K			CASEWORKER	30,999.96
		MOFFATT, DARRON M			ARIZONA PRESS SECRETARY	34,999.93
		KENNEDY, AUSTIN S			OUTREACH COORDINATOR	34,999.93
		FINEGAN, JEFFREY E			LEGISLATIVE CORRESPONDENCE MANAGER TO NOV. 4	4,250.00
		LETT, CHELSEA L			PROJECTS DIRECTOR FROM DEC. 16	21,875.00
		JOHNSON, NATALIE A			PRESS SECRETARY FROM FEB. 18	8,361.09
		CHAUDON, KATHRYN M			COUNSEL AND MILITARY LEGISLATIVE ASSISTANT TO JAN. 5	22,430.52
		PARETS, BRENDAN R			CHIEF COUNSEL TO NOV. 27	20,583.30
		KREIN, SAMANTHA MARIE TANTAY			CASEWORK MANAGER	22,100.00
		WANT, AMANDA L			MILITARY LEGISLATIVE AIDE FROM MAR. 2	5,638.88
		PEDERSEN, CHRISTINE M			CONSTITUENT ADVOCATE	18,499.93
		ROTH, JUSTIN M			CHIEF OF STAFF	84,729.48
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	64,999.93
		CROW, EMILY T			LEGISLATIVE AIDE	22,999.98
		BECKMANN, CHRISTOPHER W			STAFF ASSISTANT	18,000.00
		KARAMARGIN, CONSTANTINE J			DEPUTY STATE DIRECTOR	54,999.96
		JAQUETTE, MICHELLE M			PRESS ASSISTANT	16,999.94
		WILSON, ALANA PATE			DIRECTOR OF SCHEDULING	47,499.96
		RUIZ, ROSA J			CASEWORK MANAGER	27,499.93
		MONTESINOS, BRIAN RENATO			LEGISLATIVE CORRESPONDENT	17,666.65
		WHEELLESS, TANYA MC			DEPUTY CHIEF OF STAFF	74,499.96
		ROBINETT, D'NAE L			LEGISLATIVE CORRESPONDENCE MANAGER TO MAR. 4	17,133.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, TREVOR WELLS			POLICY ADVISOR	57,499.93
		ODATO, LAURA R			SPECIAL ADVISOR FOR MILITARY POLICY TO MAR. 27	54,083.29
		LAWRENCE, AMY CLARE			COMMUNICATIONS DIRECTOR	42,874.95
		FORTE, KEITH M			VETERANS OUTREACH COORDINATOR	34,959.93
		SCHIUMO, MATTHEW W			OUTREACH COORDINATOR	24,999.96
		DE YOUNG, FIONA M			GRANTS COORDINATOR TO MAR. 13	25,808.33
		MORROW, KARA J			MAIL MANAGER AND LEGISLATIVE CORRESPONDENT	15,416.64
		TESKA, REBECCA N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	25,999.93
		HUNGERFORD, VICTORIA A			STAFF ASSISTANT - AZ	15,999.96
		ROMNEY, DAVID P			EAST VALLEY OUTREACH COORDINATOR TO MAR. 13	25,808.33
		LEECH, BRYCE B			INTERN TO OCT. 11	458.33
		GILLESPIE, BRANDON C			INTERN TO DEC. 13	3,041.66
		KRON, KIANA S			INTERN TO DEC. 13	3,041.66
		SHEDROFF, AVSHALOM W			INTERN TO DEC. 16	3,166.66
		KIM, EDWARD S			LEGISLATIVE ASSISTANT	47,499.96
		SCHROEDER, ABBEY R			OUTREACH COORDINATOR	18,499.93
		RUSS, KATHERINE L			INTERN TO DEC. 16	3,166.66
		CANTRELL, LAURYN			INTERN TO DEC. 16	3,166.66
		STONE, SAMANTHA R			NORTHERN ARIZONA OUTREACH COORDINATOR FROM NOV. 4	28,583.27
		BERNSTEIN, ROBERT M			CHIEF COUNSEL FROM JAN. 6	34,236.07
		HOSKINS, ISAAC BORDEN			LEGISLATIVE ASSISTANT FROM JAN. 2	25,958.33
		HIGGINBOTHAM, JAMES A			STAFF ASSISTANT - DC FROM FEB. 3	5,155.54
		KUM, COURTNEY Y			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 17	6,041.70
DMSL20200004	10/10/2019	MOFFATT,DARRON M	10/01/2019	10/01/2019	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	60.15
DMSL20200008	10/28/2019	RUIZ,ROSA I	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	20.00 85.96
DMSL20200009	10/28/2019	FORTE,KEITH M	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION EL MIRAGE TO SIERRA VISTA AND RETURN	28.34 256.36
DMSL20200010	10/28/2019	FORTE,KEITH M	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	16.16 124.12
DMSL20200011	10/28/2019	MOFFATT,DARRON M	10/05/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SIERRA VISTA AND RETURN	8.47 227.94
DMSL20200012	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR L ODATO WASHINGTON DC TO TUCSON AZ AND RETURN	736.00
DMSL20200013	10/30/2019	ODATO,LAURA R	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	88.12 324.98 197.53
DMSL20200014	10/30/2019	LAWRENCE,AMY CLARE	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	34.35 193.15 206.02
DMSL20200015	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR LA LAWRENCE WASHINGTON DC TO PHOENIX AND RETURN	430.61
DMSL20200018	10/25/2019	MOFFATT,DARRON M	10/09/2019	10/10/2019	STAFF TRANSPORTATION PHOENIX OFFICE- INTERDEPARTMENTAL TRANSPORTATION	62.12
DMSL20200019	10/30/2019	MOFFATT,DARRON M	10/13/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	8.73 157.30
DMSL20200021	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR T PEARSON FLAGSTAFF TO WASHINGTON DC	311.00
DMSL20200022	10/31/2019	SCHROEDER,ABBEY R	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	23.69 172.26

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DMSL20200023	10/30/2019	SCHROEDER.ABBEY R	10/01/2019	10/15/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.38
DMSL20200026	11/04/2019	SCHROEDER.ABBEY R	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	15.09 126.21
DMSL20200027	11/05/2019	FORTE.KEITH M	10/10/2019	10/10/2019	PHOENIX TO PRESCOTT AND RETURN STAFF PER DIEM	26.25 179.80
DMSL20200028	11/05/2019	ARMENDAREZ.ANA M	10/18/2019	10/18/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	55.00 118.90
DMSL20200029	11/05/2019	MARTIN.MELISSA K	10/01/2019	10/01/2019	STAFF TRANSPORTATION TUCSON TO CLIFTON, SAFFORD AND RETURN	231.42
DMSL20200030	11/05/2019	MARTIN.MELISSA K	10/16/2019	10/16/2019	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	263.32
DMSL20200031	10/31/2019	ARMENDAREZ.ANA M	10/20/2019	10/20/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DMSL20200036	11/04/2019	ROTH.JUSTIN M	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMSL20200039	11/07/2019	ARMENDAREZ.ANA M	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION	50.00 124.12
DMSL20200040	11/07/2019	FONG.GINA G	10/24/2019	10/24/2019	PHOENIX TO PRESCOTT AND RETURN STAFF PER DIEM	33.05 110.20
DMSL20200041	11/08/2019	MOFFATT.DARRON M	10/25/2019	10/25/2019	STAFF TRANSPORTATION SCOTTSDALE TO PRESCOTT AND RETURN	19.37 143.49
DMSL20200044	11/06/2019	PEARSON.TREVOR WELLS	10/01/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION	123.24 186.91
DMSL20200045	11/06/2019	MCSALLY.MARTHA E	10/17/2019	10/21/2019	FLAGSTAFF TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S PER DIEM	5.89 6.61
DMSL20200046	11/06/2019	MCSALLY.MARTHA E	10/24/2019	10/28/2019	SENATOR'S PER DIEM WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	11.21 6.61
DMSL20200050	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR E KIM WASHINGTON DC TO TUCSON AND RETURN	736.00
DMSL20200051	11/06/2019	RUIZ.ROSA I	10/01/2019	10/01/2019	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	96.86
DMSL20200052	11/06/2019	RUIZ.ROSA I	10/07/2019	10/07/2019	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	96.28
DMSL20200054	11/14/2019	SCHROEDER.ABBEY R	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM	48.06 150.83
DMSL20200055	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	185.31 680.61
DMSL20200056	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR G FONG PHOENIX TO WASHINGTON DC AND RETURN	133.98
DMSL20200057	11/14/2019	DOAK.ANNE M	10/01/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR G FONG PHOENIX TO WASHINGTON DC AND RETURN	110.20
DMSL20200058	11/18/2019	MOFFATT.DARRON M	11/02/2019	11/02/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88 176.61
DMSL20200059	11/18/2019	ROMNEY.DAVID P	10/01/2019	10/31/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	552.16
DMSL20200060	11/18/2019	FORTE.KEITH M	10/01/2019	10/23/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.62

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			START	END		
DMSL20200061	11/18/2019	FORTE.KEITH M	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.64 194.88
DMSL20200062	11/18/2019	FORTE.KEITH M	10/25/2019	10/26/2019	EL MIRAGE TO FLAGSTAFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL MIRAGE TO YUMA AND RETURN	9.99 142.71 211.70
DMSL20200063	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	STAFF TRANSPORTATION	384.30
DMSL20200064	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	AIRFARE FOR E CROW WASHINGTON DC TO PHOENIX	738.00
DMSL20200065	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	368.00
DMSL20200066	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	738.00
DMSL20200067	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	738.00
DMSL20200068	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	738.00
DMSL20200069	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR E KIM PHOENIX TO WASHINGTON DC	215.30
DMSL20200070	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR E KIM WASHINGTON DC TO PHOENIX AND RETURN	439.31
DMSL20200076	11/18/2019	SCHIUMO.MATTHEW W	10/08/2019	10/21/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.09
DMSL20200077	11/15/2019	SCHIUMO.MATTHEW W	10/22/2019	11/01/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.70
DMSL20200079	11/15/2019	ARMENDAREZ.ANA M	11/02/2019	11/02/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMSL20200080	11/15/2019	SCHIUMO.MATTHEW W	10/02/2019	10/07/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DMSL20200082	11/15/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	43.30
DMSL20200083	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	STAFF TRANSPORTATION AIRFARE FOR E CROW PHOENIX TO WASHINGTON DC	219.30
DMSL20200089	11/19/2019	RUIZ.ROSA I	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	23.05 133.98
DMSL20200090	11/20/2019	CROW.EMILY T	10/31/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	18.35 299.43 271.22
DMSL20200091	11/19/2019	FORTE.KEITH M	11/02/2019	11/11/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.64
DMSL20200092	11/19/2019	MOFFATT.DARRON M	11/09/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	19.57 147.26
DMSL20200093	11/19/2019	MOFFATT.DARRON M	11/07/2019	11/08/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.32
DMSL20200096	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR E CROW WASHINGTON DC TO PHOENIX	25.00
DMSL20200097	11/20/2019	MCSALLY.MARTHA E	10/01/2019	10/15/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, SCOTTSDALE, GREEN VALLEY, TUCSON, SIERRA VISTA, TUCSON, PEORIA, PHOENIX, CHANDLER, TUCSON AND RETURN	51.55 14.79
DMSL20200098	11/22/2019	ROTH.JUSTIN M	11/01/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD, WALLOPS ISLAND VA AND RETURN	53.39 305.33 187.92

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DMSL20200106	11/21/2019	MOFFATT.DARRON M	11/15/2019	11/15/2019	STAFF PER DIEM PHOENIX TO BUCKEYE AND RETURN	18.16
DMSL20200107	11/21/2019	MCSALLY.MARTHA E	10/31/2019	11/05/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, CHANDLER, TUCSON, PHOENIX AND RETURN	12.25 81.43
DMSL20200108	11/21/2019	MCSALLY.MARTHA E	11/07/2019	11/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX, SCOTTSDALE AND RETURN	5.70 74.82
DMSL20200109	11/22/2019	FONG.GINA G	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO WASHINGTON DC AND RETURN	107.64 877.76 154.87
DMSL20200111	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR T PEARSON WASHINGTON DC TO PHOENIX AND RETURN	555.61
DMSL20200113	11/25/2019	SCHIUMO.MATTHEW W	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	16.65 46.40
DMSL20200114	11/26/2019	PEARSON.TREVOR WELLS	11/15/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE AND RETURN	35.60 276.96 151.38
DMSL20200116	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	738.00
DMSL20200117	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	390.00
DMSL20200118	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR J ROTH WASHINGTON DC TO PHOENIX	215.30
DMSL20200119	11/25/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR J ROTH PHOENIX TO WASHINGTON DC	222.50
DMSL20200120	12/02/2019	SCHROEDER.ABBEY R	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	3.49 118.32
DMSL20200123	12/03/2019	SCHROEDER.ABBEY R	10/22/2019	10/22/2019	STAFF TRANSPORTATION PHOENIX TO WICKENBURG AND RETURN	84.22
DMSL20200124	12/02/2019	SCHROEDER.ABBEY R	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	23.19 128.41
DMSL20200125	12/02/2019	SCHROEDER.ABBEY R	10/16/2019	11/22/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.43
DMSL20200126	12/03/2019	MCSALLY.MARTHA E	11/14/2019	11/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, BUCKEYE, SCOTTSDALE, TUCSON AND RETURN	18.14 6.61
DMSL20200127	12/05/2019	MOFFATT.DARRON M	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	18.94 120.06
DMSL20200130	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	699.00
DMSL20200132	12/05/2019	DOAK.ANNE M	11/22/2019	11/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILBERT TO TUCSON AND RETURN	14.14 93.79 153.26
DMSL20200133	12/05/2019	DOAK.ANNE M	11/06/2019	11/26/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.25
DMSL20200134	12/05/2019	ROMNEY.DAVID P	10/28/2019	11/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.88
DMSL20200137	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR T WHEELS PHOENIX TO WASHINGTON DC AND RETURN	555.61

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DMSL20200138	12/09/2019	ROTH.JUSTIN M	11/06/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	145.08 715.24 620.98
DMSL20200144	12/13/2019	KIM.EDWARD S	10/24/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	88.12 305.49 222.42
DMSL20200145	12/19/2019	KIM.EDWARD S	10/31/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	18.35 204.97 106.44
DMSL20200151	12/13/2019	KIM.EDWARD S	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	29.92 369.33 298.09
DMSL20200153	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR T WHEELLESS PHOENIX TO WASHINGTON DC AND RETURN	680.61
DMSL20200154	01/08/2020	ROMNEY.DAVID P	12/19/2019	12/19/2019	STAFF TRANSPORTATION PHOENIX TO TONTO BASIN TO MESA	89.44
DMSL20200155	01/15/2020	ROMNEY.DAVID P	12/02/2019	12/19/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	481.98
DMSL20200156	01/09/2020	SCHIUMO.MATTHEW W	11/08/2019	11/15/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 11/8 PRESCOTT; 11/15 BUCKEYE	162.98
DMSL20200157	01/03/2020	SCHIUMO.MATTHEW W	11/05/2019	11/18/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.39
DMSL20200158	01/03/2020	SCHIUMO.MATTHEW W	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHOENIX TO TONOPAH AND RETURN	65.31
DMSL20200159	01/09/2020	SCHIUMO.MATTHEW W	11/11/2019	12/18/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.19
DMSL20200164	01/08/2020	DOAK.ANNE M	12/04/2019	12/18/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DMSL20200165	01/08/2020	SCHROEDER.ABBEY R	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION, SAN TAN VALLEY AND RETURN	7.59 63.34
DMSL20200166	01/13/2020	SCHROEDER.ABBEY R	11/26/2019	12/20/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.25
DMSL20200168	01/08/2020	FORTE.KEITH M	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	12.87 42.92
DMSL20200169	01/08/2020	FORTE.KEITH M	11/20/2019	12/03/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.14
DMSL20200170	01/13/2020	FORTE.KEITH M	12/14/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION EL MIRAGE TO TUCSON AND RETURN	9.68 167.62
DMSL20200171	01/13/2020	FORTE.KEITH M	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	16.38 114.84
DMSL20200174	01/14/2020	MCSALLY.MARTHA E	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, BEVERLY HILLS CA, SAN FRANCISCO CA, TUCSON AND RETURN	6.61
DMSL20200175	01/14/2020	MCSALLY.MARTHA E	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, PRESCOTT VALLEY, TUCSON, PHOENIX, SCOTTSDALE, PHOENIX, TUCSON AND RETURN	26.90 47.10
DMSL20200176	01/14/2020	MCSALLY.MARTHA E	12/13/2019	12/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, TONOPAH, BUCKEYE, TUCSON AND RETURN	12.82 13.22
DMSL20200177	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	738.00

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			START	END		
DMSL20200178	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	368.00
DMSL20200179	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	738.00
DMSL20200180	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	340.30
DMSL20200181	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	368.00
DMSL20200182	01/15/2020	PEARSON.TREVOR WELLS	12/21/2019	12/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLAGSTAFF AND RETURN	25.75 1,068.99
DMSL20200183	01/13/2020	RUIZ.ROSA I	11/25/2019	11/25/2019	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	96.28
DMSL20200184	01/14/2020	RUIZ.ROSA I	12/04/2019	12/04/2019	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	75.40
DMSL20200185	01/14/2020	RUIZ.ROSA I	12/01/2019	12/31/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DMSL20200192	01/14/2020	RUIZ.ROSA I	11/01/2019	11/30/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.83
DMSL20200193	01/15/2020	RUIZ.ROSA I	11/11/2019	11/11/2019	STAFF TRANSPORTATION MARANA TO CASA GRANDE TO TUCSON	108.46
DMSL20200198	01/21/2020	KIM.EDWARD S	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMSL20200205	01/22/2020	MOFFATT.DARRON M	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO YUMA, SAN LUIS AND RETURN	9.99 137.64
DMSL20200207	01/27/2020	SCHROEDER.ABBEY R	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, YUMA AND RETURN	51.55 177.54 320.33
DMSL20200208	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO YUMA	258.90
DMSL20200210	01/27/2020	MCSALLY.MARTHA E	12/19/2019	01/06/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, LOS ANGELES CA, NEWPORT BEACH CA, SANTA ANA CA, PHOENIX, TUCSON AND RETURN	9.69 6.61
DMSL20200211	01/27/2020	RUIZ.ROSA I	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO BISBEE AND RETURN	24.82 109.83
DMSL20200212	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	368.00
DMSL20200213	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	237.20
DMSL20200214	01/27/2020	RUIZ.ROSA I	01/16/2020	01/16/2020	STAFF TRANSPORTATION TUCSON TO ELOY AND RETURN	67.85
DMSL20200215	01/28/2020	MCSALLY.MARTHA E	01/09/2020	01/12/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO YUMA, PHOENIX, TUCSON AND RETURN	7.40 107.13
DMSL20200216	01/27/2020	FORTE.KEITH M	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL MIRAGE TO KINGMAN AND RETURN	10.59 136.98 204.70
DMSL20200217	01/27/2020	SCHIUMO.MATTHEW W	01/15/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, LAUGHLIN NV AND RETURN	21.38 59.04 255.79
DMSL20200218	01/27/2020	MOFFATT.DARRON M	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	15.48 176.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200219	01/27/2020	STONE.SAMANTHA R	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	25.00 169.36
DMSL20200220	01/27/2020	STONE.SAMANTHA R	01/15/2020	01/15/2020	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	167.90
DMSL20200221	01/27/2020	STONE.SAMANTHA R	12/11/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO LAS VEGAS NV AND RETURN	106.66 259.26 326.96
DMSL20200226	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	STAFF TRANSPORTATION AIRFARE FOR T PEARSON WASHINGTON DC TO YUMA	526.90
DMSL20200227	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/23/2020	STAFF TRANSPORTATION AIRFARE FOR T PEARSON YUMA TO WASHINGTON DC AND RETURN	533.90
DMSL20200228	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	677.20
DMSL20200229	01/31/2020	STONE.SAMANTHA R	11/12/2019	11/12/2019	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	113.68
DMSL20200230	02/06/2020	STONE.SAMANTHA R	12/16/2019	01/17/2020	STAFF TRANSPORTATION FLAGSTAFF TO THE FOLLOWING AND RETURN: 1/7, 14, 12/16, 17 PRESCOTT; 1/8 KINGMAN; 1/15 PHOENIX; 1/17 MARICOPA	1,006.08
DMSL20200231	01/31/2020	STONE.SAMANTHA R	11/13/2019	12/04/2019	STAFF TRANSPORTATION FLAGSTAFF TO THE FOLLOWING AND RETURN: 11/13, 18, 19, 20, 26, 27, 12/4 PRESCOTT; 11/22 PRESCOTT, PRESCOTT VALLEY; 11/25 PHOENIX, SCOTTSDALE; 12/3 PHOENIX	1,258.77
DMSL20200232	02/03/2020	CROW.EMILY T	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YUMA AND RETURN	19.98 327.33 1,119.97
DMSL20200233	02/03/2020	KENNEDY.AUSTIN S	01/06/2020	01/24/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DMSL20200234	02/03/2020	KENNEDY.AUSTIN S	12/16/2019	12/20/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DMSL20200235	02/03/2020	KENNEDY.AUSTIN S	12/02/2019	12/06/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.46
DMSL20200236	02/03/2020	KENNEDY.AUSTIN S	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	13.57 75.40
DMSL20200237	02/03/2020	KENNEDY.AUSTIN S	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHOENIX TO PALO VERDE AND RETURN	65.54
DMSL20200238	02/03/2020	KENNEDY.AUSTIN S	11/26/2019	11/26/2019	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	58.58
DMSL20200241	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	738.20
DMSL20200245	02/03/2020	KENNEDY.AUSTIN S	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	9.99 165.00 259.33
DMSL20200246	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR T WHEELLESS PHOENIX TO WASHINGTON DC AND RETURN	680.81
DMSL20200248	02/03/2020	PEARSON.TREVOR WELLS	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YUMA AND RETURN	19.98 286.12 147.76
DMSL20200251	02/06/2020	ROMNEY.DAVID P	01/23/2020	01/23/2020	STAFF TRANSPORTATION PHOENIX TO FLORENCE TO MESA	76.48
DMSL20200252	02/06/2020	ROMNEY.DAVID P	01/08/2020	01/30/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.08
DMSL20200253	02/06/2020	SCHIUMO.MATTHEW W	01/09/2020	01/31/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.65
DMSL20200258	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR K EDWARD WASHINGTON DC TO PHOENIX AND RETURN	439.61

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			START	END		
DMSL20200259	02/11/2020	SCHROEDER.ABBEY R	01/07/2020	01/29/2020	STAFF TRANSPORTATION PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION	173.59
DMSL20200260	02/11/2020	SCHROEDER.ABBEY R	01/14/2020	01/14/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, SEDONA AND RETURN	167.15
DMSL20200261	02/11/2020	SCHROEDER.ABBEY R	01/30/2020	01/30/2020	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	116.04
DMSL20200262	02/11/2020	SCHROEDER.ABBEY R	01/31/2020	01/31/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	136.97
DMSL20200263	02/13/2020	DOUG HADLEY	11/15/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	13.70 116.60 139.20
DMSL20200267	02/12/2020	ARMENDAREZ.ANA M	01/23/2020	01/23/2020	STAFF TRANSPORTATION PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION	31.97
DMSL20200268	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	368.20
DMSL20200275	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/06/2020	STAFF TRANSPORTATION AIRFARE FOR T WHEELLESS PHOENIX TO WASHINGTON DC AND RETURN	680.81
DMSL20200276	02/19/2020	NATHAN DIAL	11/13/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION EVANSTON IL TO TUCSON, PHOENIX, TUCSON AND RETURN	33.69 304.00 139.78
DMSL20200277	02/18/2020	ALISSA MCKAIG	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FORT HUACHUCA TO PHOENIX AND RETURN	33.78 268.00 220.40
DMSL20200278	02/18/2020	DANNY PFEIFFER	10/17/2019	10/17/2019	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	148.48
DMSL20200279	02/18/2020	DANNY PFEIFFER	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	33.69 268.00 148.48
DMSL20200280	02/18/2020	JEFF ORR	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	13.70 109.00 138.04
DMSL20200281	02/18/2020	WENDY GRAY	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FORT HUACHUCA TO PHOENIX AND RETURN	33.69 268.00 228.92
DMSL20200282	02/18/2020	JASON GUTIERREZ	11/14/2019	11/16/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	33.69 268.00 135.72
DMSL20200283	02/19/2020	JASON GUTIERREZ	10/17/2019	10/17/2019	NOMINATING BOARD MEMBER TRANSPORTION TUCSON TO PHOENIX AND RETURN	135.72
DMSL20200284	02/21/2020	T J FEARNOW	10/17/2019	10/17/2019	NOMINATING BOARD MEMBER TRANSPORTION FORT HUACHUCA TO PHOENIX AND RETURN	220.40
DMSL20200288	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/04/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR C KARAMARGIN TUCSON TO WASHINGTON DC AND RETURN	603.40
DMSL20200289	02/24/2020	ARMENDAREZ.ANA M	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	50.00 127.08
DMSL20200290	02/21/2020	DE YOUNG.FIONA M	02/11/2020	02/11/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	76.19
DMSL20200291	02/24/2020	DE YOUNG.FIONA M	11/04/2019	11/05/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON, NOGALES, MARANA AND RETURN	188.85
DMSL20200292	02/24/2020	DE YOUNG.FIONA M	10/03/2019	10/04/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	223.59

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			START	END		
DMSL20200293	02/24/2020	DE YOUNG.FIONA M	10/01/2019	12/09/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.59
DMSL20200297	02/26/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN PHOENIX TO WASHINGTON DC	340.40
DMSL20200298	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY PHOENIX TO WASHINGTON DC	340.40
DMSL20200299	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR S STONE FLAGSTAFF TO WASHINGTON DC AND RETURN	793.80
DMSL20200303	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY PHOENIX TO WASHINGTON DC	340.40
DMSL20200305	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/16/2020	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN WASHINGTON DC TO PHOENIX	215.40
DMSL20200311	02/26/2020	MCSALLY.MARTHA E	01/31/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	347.13
DMSL20200312	02/25/2020	MCSALLY.MARTHA E	01/17/2020	01/21/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, FOUNTAIN HILLS, TUCSON AND RETURN	42.42 42.50
DMSL20200313	02/26/2020	MOFFATT.DARRON M	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	10.86 175.89
DMSL20200314	02/25/2020	MOFFATT.DARRON M	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.07
DMSL20200315	02/26/2020	MOFFATT.DARRON M	02/20/2020	02/20/2020	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	34.18
DMSL20200316	02/26/2020	FORTE.KEITH M	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	12.94 136.85
DMSL20200317	02/26/2020	FORTE.KEITH M	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	14.72 170.20
DMSL20200318	02/26/2020	FORTE.KEITH M	01/22/2020	02/13/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.85
DMSL20200322	03/09/2020	ARMENDAREZ.ANA M	02/26/2020	02/26/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DMSL20200327	03/26/2020	ODATO.LAURA R	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YUMA, SAN DIEGO CA AND RETURN	9.99 168.00 56.64
DMSL20200328	03/18/2020	DE YOUNG.FIONA M	02/25/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	11.47 173.28 121.04
DMSL20200329	03/18/2020	DE YOUNG.FIONA M	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	15.00 133.40
DMSL20200330	03/18/2020	RUIZ.ROSA I	02/09/2020	02/09/2020	STAFF TRANSPORTATION MARANA TO CASA GRANDE AND RETURN	97.75
DMSL20200331	03/18/2020	MOFFATT.DARRON M	03/05/2020	03/05/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DMSL20200332	03/18/2020	SCHROEDER.ABBEY R	02/03/2020	02/28/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.03
DMSL20200333	03/30/2020	SCHROEDER.ABBEY R	03/06/2020	03/06/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	152.84
DMSL20200334	03/18/2020	SCHROEDER.ABBEY R	02/21/2020	02/21/2020	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	46.98
DMSL20200336	03/18/2020	ROMNEY.DAVID P	02/04/2020	02/25/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.68
DMSL20200337	03/18/2020	MARTIN.MELISSA K	03/04/2020	03/04/2020	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.80

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			START	END		
DMSL20200338	03/18/2020	RUIZ.ROSA I	02/15/2020	02/15/2020	STAFF TRANSPORTATION MARANA TO CASA GRANDE AND RETURN	97.75
DMSL20200340	03/18/2020	RUIZ.ROSA I	02/01/2020	02/29/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DMSL20200341	03/19/2020	BERNSTEIN.ROBERT M	02/16/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	91.75 1,117.46 699.45
DMSL20200342	03/18/2020	ROMNEY.DAVID P	02/25/2020	02/25/2020	STAFF TRANSPORTATION MESA TO ELOY AND RETURN	70.15
DMSL20200343	03/19/2020	PEARSON.TREVOR WELLS	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	64.86 695.75 353.08
DMSL20200344	03/19/2020	HOSKINS.ISAAC BORDEN	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	64.86 713.55 284.55
DMSL20200346	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR E CROW PHOENIX TO WASHINGTON DC	384.40
DMSL20200349	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR T PEARSON WASHINGTON DC TO PHOENIX AND RETURN	555.81
DMSL20200350	03/25/2020	CROW.EMILY T	02/18/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	73.40 823.98 398.66
DMSL20200351	03/25/2020	ROMNEY.DAVID P	03/02/2020	03/11/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.05
DMSL20200352	03/25/2020	SCHROEDER.ABBEY R	02/27/2020	02/27/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.74
DMSL20200353	03/25/2020	LAWRENCE.AMY CLARE	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	62.30 652.59 247.04
DMSL20200354	03/26/2020	LAWRENCE.AMY CLARE	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	27.55 213.46 691.23
DMSL20200362	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/17/2020	03/17/2020	STAFF TRANSPORTATION AIRFARE FOR E CROW PHOENIX TO WASHINGTON DC	275.57
DMSL20200363	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/15/2020	03/15/2020	STAFF TRANSPORTATION AIRFARE FOR E CROW SAN DIEGO CA TO PHOENIX	139.40
DMSL20200364	03/27/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR M MCMULLAN WASHINGTON DC TO PHOENIX AND RETURN	450.60
DMSL20200365	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR T WHEELLESS PHOENIX TO WASHINGTON DC AND RETURN	680.81
DMSL20200366	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR D MOFFATT PHOENIX TO WASHINGTON DC AND RETURN	680.81
DMSL20200369	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR I HOSKINS WASHINGTON DC TO PHOENIX AND RETURN	430.81
DMSL20200370	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR A LAWRENCE WASHINGTON DC TO PHOENIX AND RETURN	583.60
DMSL20200372	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	368.20
DMSL20200373	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	340.40
DMSL20200374	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	235.20
DMSL20200376	03/30/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR K MORROW WASHINGTON DC TO PHOENIX	604.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						71,838.95
CV202002580	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	13.00
CV202003322	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	25.00
CV202003392	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	95.00
DMSL20200035	11/01/2019	A 1 SHREDDING INC	10/16/2019	10/16/2019	FEES AND OTHER CHARGES	40.00
DMSL20200103	11/20/2019	A 1 SHREDDING INC	11/13/2019	11/13/2019	FEES AND OTHER CHARGES	40.00
DMSL20200189	01/14/2020	A 1 SHREDDING INC	12/11/2019	12/11/2019	FEES AND OTHER CHARGES	40.00
DMSL20200194	01/15/2020	A 1 SHREDDING INC	01/08/2020	01/08/2020	FEES AND OTHER CHARGES	40.00
DMSL20200274	02/12/2020	A 1 SHREDDING INC	02/05/2020	02/05/2020	FEES AND OTHER CHARGES	40.00
DMSL20200305	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/16/2020	FEES AND OTHER CHARGES	30.00
DMSL20200350	03/25/2020	CROW.EMILY T	02/18/2020	02/23/2020	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						368.00
CV202002641	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	199.98
DMSL20200072	11/08/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
DMSL20200066	11/19/2019	AUTOMATED SIGNATURE TECHNOLOGY INC	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,245.00
DMSL20200095	11/19/2019	CITIBANK - PURCHASE CARD	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	108.05
DMSL20200115	11/25/2019	CITIBANK - PURCHASE CARD	11/18/2019	11/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.89
DMSL20200122	12/03/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DMSL20200152	12/19/2019	ROTH JUSTIN M	12/02/2019	12/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	94.45
DMSL20200242	02/03/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DMSL20200266	02/11/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.88
DMSL20200357	03/31/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.89
ACQUISITION OF ASSETS						4,208.11
					PERSONNEL COMP. FULL-TIME PERMANENT	1,311,725.25
					PERSONNEL BENEFITS	1,507.00
NET PAYROLL EXPENSES						1,313,232.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,665.18	-11,665.18
ORGANIZATION TOTALS	\$60,100.00	-11,665.18	-11,665.18
UNEXPENDED BALANCE AS OF 03/31/2020			\$48,434.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, DIEGO NATHANIEL			INTERN FROM JAN. 13	1,624.99
		RUSS, KATHERINE L			INTERN FROM JAN. 8 TO JAN. 24	1,999.98
		REDD, PARKER R			INTERN FROM NOV. 15 TO JAN. 30	2,533.32
		MOSELEY, MICHAEL PATRICK			INTERN FROM JAN. 6	1,062.50
		JACOBS, TYLER J			INTERN FROM JAN. 13	1,299.99
		DALY, ERICA M			INTERN FROM JAN. 27	1,777.74
		MECKELBERG, LAUREN M			INTERN FROM FEB. 20	1,366.66

					PERSONNEL COMP. FULL-TIME PERMANENT	11,665.18

					NET PAYROLL EXPENSES	11,665.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,184,922.73
Travel and Transportation of Persons		-1,095.69	-84,150.63
Rent, Communications and Utilities		0.00	-58,372.08
Printing and Reproduction		0.00	-3,600.00
Other Contractual Services		0.00	-214.35
Supplies and Materials		0.00	-82,449.51
Acquisition of Assets		0.00	-14,728.31
ORGANIZATION TOTALS	\$3,833,763.00	-\$1,095.69	-\$3,428,437.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$405,325.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900542	10/09/2019	SANDERS.JOSHUA T	10/05/2017	10/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	357.20
DMEN21900543	10/23/2019	SANDERS.JOSHUA T	07/08/2018	07/09/2018	STAFF PER DIEM WASHINGTON DC TO VINELAND AND RETURN	134.49
DMEN21900554	10/09/2019	KELLY.ROBERT D	03/27/2018	03/29/2018	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	604.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,095.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-678.75	-3,270,587.92
Travel and Transportation of Persons		-6,802.64	-80,467.74
Rent, Communications and Utilities		-8,620.97	-55,787.95
Printing and Reproduction		-1,554.75	-9,029.75
Other Contractual Services		0.00	-1,431.90
Supplies and Materials		-28,479.81	-135,989.37
Acquisition of Assets		0.00	-10,162.39
ORGANIZATION TOTALS	\$3,906,271.00	-\$46,136.92	-\$3,563,457.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$342,813.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20190050	10/09/2019	MYERS.AMY P	09/30/2019	09/30/2019	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	21.37
DMEN20190051	10/11/2019	ENRIGHT.PATRICIA A	09/21/2019	09/22/2019	STAFF INCIDENTALS	21.18
					STAFF PER DIEM	156.37
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ELIZABETH AND RETURN	323.71
DMEN20190066	02/05/2020	SANDBERG.STEVEN E	06/03/2019	06/04/2019	STAFF INCIDENTALS	34.24
					STAFF PER DIEM	229.00
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	392.00
DMEN20190067	02/05/2020	SANDBERG.STEVEN E	01/02/2019	01/04/2019	STAFF INCIDENTALS	29.60
					STAFF PER DIEM	198.00
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	377.00
DMEN21900532	10/09/2019	DOLAN.ERIN	09/20/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH AND RETURN	262.91
DMEN21900533	10/04/2019	PELAYO.FRANCISCO	09/21/2019	09/22/2019	STAFF PER DIEM	193.78
					STAFF TRANSPORTATION CAPITOL HEIGHTS MD TO NEWARK, ELIZABETH AND RETURN	334.82
DMEN21900534	10/04/2019	MENENDEZ.ROBERT	08/01/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	785.00
DMEN21900535	10/04/2019	MENENDEZ.ROBERT	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	784.00
DMEN21900536	10/04/2019	MENENDEZ.ROBERT	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	784.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21900537	10/07/2019	MYERS.AMY P	09/25/2019	09/25/2019	STAFF TRANSPORTATION BARRINGTON TO MOUNT LAUREL AND RETURN	8.51
DMEN21900539	10/01/2019	MYERS.AMY P	09/22/2019	09/22/2019	STAFF TRANSPORTATION BARRINGTON TO ELIZABETH AND RETURN	94.86
DMEN21900540	10/09/2019	HERNANDEZ.ROSANNA	09/20/2019	09/29/2019	STAFF PER DIEM WASHINGTON DC TO NEWARK, BAYONNE, ELIZABETH AND RETURN	67.32 208.68
DMEN21900544	10/09/2019	BERKOWITZ.JILLIAN R	09/05/2019	09/05/2019	STAFF TRANSPORTATION NEWARK TO PARAMUS AND RETURN	19.26
DMEN21900545	10/09/2019	BERKOWITZ.JILLIAN R	09/06/2019	09/06/2019	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	44.94
DMEN21900546	10/09/2019	BERKOWITZ.JILLIAN R	09/16/2019	09/16/2019	STAFF TRANSPORTATION NEWARK TO ELIZABETH AND RETURN	8.24
DMEN21900547	10/09/2019	BERKOWITZ.JILLIAN R	09/17/2019	09/17/2019	STAFF TRANSPORTATION NEWARK TO WHIPPANY AND RETURN	22.47
DMEN21900548	10/07/2019	JULIS.JEREMY S	09/16/2019	09/16/2019	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	11.24
DMEN21900549	10/08/2019	JULIS.JEREMY S	09/17/2019	09/17/2019	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DMEN21900550	10/08/2019	JULIS.JEREMY S	09/22/2019	09/22/2019	STAFF TRANSPORTATION HOBOKEN TO ELIZABETH AND RETURN	18.19
DMEN21900551	10/07/2019	JULIS.JEREMY S	09/26/2019	09/26/2019	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	18.19
DMEN21900552	10/04/2019	MENENDEZ.ROBERT	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	469.00
DMEN21900553	10/10/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	09/08/2019	09/28/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 9/8, 15 NORTH BERGEN; 9/9 RIDGEFIELD; 9/22 ELIZABETH; 9/23 NEW BRUNSWICK; 9/28 SOUTH ORANGE	131.62
DMEN21900555	10/07/2019	MYERS.AMY P	09/26/2019	09/26/2019	STAFF TRANSPORTATION BARRINGTON TO DEPTFORD AND RETURN	6.10
DMEN21900556	10/07/2019	MYERS.AMY P	09/28/2019	09/28/2019	STAFF TRANSPORTATION BARRINGTON TO SEWELL AND RETURN	11.77
DMEN21900557	10/07/2019	DRISCOLL.ERIN R	09/03/2019	09/03/2019	STAFF TRANSPORTATION NEWARK TO WEST ORANGE AND RETURN	10.17
DMEN21900558	10/07/2019	DRISCOLL.ERIN R	09/04/2019	09/04/2019	STAFF TRANSPORTATION NEWARK TO UNION CITY AND RETURN	10.70
DMEN21900559	10/08/2019	DRISCOLL.ERIN R	09/09/2019	09/09/2019	STAFF TRANSPORTATION NEWARK TO LIVINGSTON TO DAYTON	34.78
DMEN21900561	10/08/2019	DRISCOLL.ERIN R	09/13/2019	09/13/2019	STAFF TRANSPORTATION DAYTON TO RIDGEWOOD TO NEWARK	43.87
DMEN21900562	10/07/2019	DRISCOLL.ERIN R	09/17/2019	09/17/2019	STAFF TRANSPORTATION NEWARK TO MAPLEWOOD AND RETURN	10.65
DMEN21900563	10/08/2019	DRISCOLL.ERIN R	09/19/2019	09/19/2019	STAFF TRANSPORTATION DAYTON TO TINTON FALLS TO NEWARK	36.38
DMEN21900564	10/08/2019	DRISCOLL.ERIN R	09/22/2019	09/22/2019	STAFF TRANSPORTATION DAYTON TO ELIZABETH AND RETURN	34.24
DMEN21900565	10/07/2019	DRISCOLL.ERIN R	09/25/2019	09/25/2019	STAFF TRANSPORTATION NEWARK TO NORTH BERGEN AND RETURN	11.02
DMEN21900566	10/07/2019	DRISCOLL.ERIN R	09/26/2019	09/26/2019	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	18.35
DMEN21900567	10/10/2019	SCHMITZ.JACQUELINE A	08/22/2019	08/24/2019	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	217.72 207.50
DMEN21900568	10/08/2019	DRISCOLL.ERIN R	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK TO NORTH BRUNSWICK TO DAYTON	19.15
DMEN22000001	10/09/2019	BERKOWITZ.JILLIAN R	09/21/2019	09/21/2019	STAFF TRANSPORTATION MILLBURN TO RIDGEFIELD PARK AND RETURN	24.61
DMEN22000002	10/09/2019	BERKOWITZ.JILLIAN R	09/22/2019	09/22/2019	STAFF TRANSPORTATION MILLBURN TO ELIZABETH AND RETURN	12.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN22000003	10/09/2019	BERKOWITZ,JILLIAN R	09/28/2019	09/28/2019	STAFF TRANSPORTATION MILLBURN TO SOUTH ORANGE AND RETURN	4.71
DMEN22000004	10/09/2019	BERKOWITZ,JILLIAN R	09/11/2019	09/11/2019	STAFF TRANSPORTATION NEWARK TO HALEDON TO MILLBURN	21.40
DMEN22000005	10/09/2019	BERKOWITZ,JILLIAN R	09/13/2019	09/13/2019	STAFF TRANSPORTATION NEWARK TO LIVINGSTON TO MILLBURN	7.38
TRAVEL AND TRANSPORTATION OF PERSONS						6,802.64
PERSONNEL COMP. FULL-TIME PERMANENT						-32.45
PERSONNEL BENEFITS						711.20
NET PAYROLL EXPENSES						678.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,861.10
ORGANIZATION TOTALS	\$52,800.00	\$0.00	-\$6,861.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,938.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,601,758.68	-1,601,758.68
Travel and Transportation of Persons		-36,296.10	-36,296.10
Rent, Communications and Utilities		-17,039.02	-17,039.02
Printing and Reproduction		-5,664.50	-5,664.50
Other Contractual Services		-10.20	-10.20
Supplies and Materials		-50,111.26	-50,111.26
Acquisition of Assets		-449.99	-449.99
ORGANIZATION TOTALS	\$4,019,381.00	-\$1,711,329.75	-\$1,711,329.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,308,051.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	66,058.28
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	33,499.93
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	54,999.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	47,499.96
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES TO MAR. 29	31,833.30
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES TO DEC. 31	21,750.00
		COOK, GWENDOLYN L			STAFF ASSISTANT	22,791.63
		ROACHFORD, KEITH P			DEPUTY LEGISLATIVE DIRECTOR	58,979.13
		JULIS, JEREMY S			DEPUTY DIRECTOR - CONSTITUENT SERVICES	24,166.64
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	25,500.00
		TUBER, JASON M			SENIOR ADVISOR	47,916.63
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	71,499.96
		LUGO, ALICE A			CHIEF COUNSEL	57,916.63
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	27,499.93
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT TO NOV. 1	775.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	28,458.31
		COLON, ANGEL			SENIOR ADVISOR	43,374.93
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	29,166.65
		TSENTAS, JONATHAN C			LEGISLATIVE ASSISTANT TO DEC. 31	21,750.00
		CHAVEZ-FERNANDEZ, RAPHAEL A			STATE DIRECTOR	57,499.93
		VALLURUPALLI, SWARNA			HEALTH COUNSEL	48,541.63
		SCHMITZ, JACQUELINE A			SENIOR POLICY ADVISOR TO JAN. 5	29,699.95
		SANDBERG, STEVEN E			PRESS SECRETARY	57,499.93
		TURNER, FRED L			CHIEF OF STAFF	85,839.72
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	23,499.96
		CALDERON, ERIKA			LEGISLATIVE ASSISTANT	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, ROSANNA SCHATZ, REBECCA BRAUNCA, JOSEPH BOXENBAUM, SHELBY SKLAR, WYATT A SKAFF, OLIVIA R MUSHNICK, ASHLEY FEDER, JACOB ALFRED FLORES, CHRISTOPHER R MYERS, AMY P PELAYO, FRANCISCO GOMEZ, CASIM E DOLAN, ERIN SOTO, EDWIN JONATHAN HARRIS, TIFFANY A RIVLIN, MADISON A BERKOWITZ, JILLIAN R DRISCOLL, ERIN R GUERRA, MARIA ADAMSON, DIANE MATOS-MORAN, ROBERT LINO CRUICKSHANK, CHAKEEMA JULIETTE			LEGISLATIVE CORRESPONDENT LEGISLATIVE DIRECTOR LEGISLATIVE CORRESPONDENT COUNSEL COMMUNITY AFFAIRS COORDINATOR ASSISTANT TO THE CHIEF OF STAFF SPEECH WRITER STAFF ASSISTANT DEPUTY PRESS SECRETARY STAFF ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR OUTREACH ADVISOR DIGITAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT OUTREACH SPECIALIST OUTREACH SPECIALIST CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT OUTREACH SPECIALIST FROM DEC. 11 OUTREACH SPECIALIST FROM DEC. 11	21,583.31 57,499.83 21,875.00 39,000.00 22,000.00 21,458.30 45,999.96 18,083.28 21,666.64 18,833.32 43,958.30 22,666.64 23,958.31 17,499.96 21,000.00 17,499.96 19,999.93 24,999.96 18,999.96 21,000.00 17,277.75 13,922.18
DMEN20200005	10/21/2019	ROACHFORD, KEITH P	10/04/2019	10/04/2019	STAFF TRANSPORTATION SPENCERVILLE MD TO TRENTON AND RETURN	322.24
DMEN20200006	10/22/2019	KELLY, ROBERT D	10/04/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	779.00
DMEN20200009	10/30/2019	TURNER, FRED L	10/13/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	331.24
DMEN20200011	10/30/2019	COLON, ANGEL	10/13/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	387.16
DMEN20200012	10/31/2019	HERNANDEZ, ROSANNA	10/11/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, BAYONNE, JERSEY CITY, BAYONNE, NEWARK AND RETURN	25.01 117.83
DMEN20200015	10/30/2019	MCCANDLESS, AILEEN S	10/03/2019	10/10/2019	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 10/3 CHERRY HILL; 10/3 CAMDEN; 10/10 GLASSBORO	38.78
DMEN20200016	11/05/2019	MCCANDLESS, AILEEN S	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	21.33 141.00 82.52
DMEN20200017	11/05/2019	MENENDEZ, ROBERT	10/15/2019	10/15/2019	NEWARK TO WASHINGTON DC	369.00
DMEN20200018	10/31/2019	MYERS, AMY P	10/21/2019	10/21/2019	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	19.52
DMEN20200020	11/07/2019	SOTO, EDWIN JONATHAN	10/12/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO ELIZABETH AND RETURN	242.89
DMEN20200021	11/06/2019	MENENDEZ, ROBERT	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	369.00
DMEN20200023	11/08/2019	MENENDEZ, ROBERT	10/25/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	600.00
DMEN20200028	11/07/2019	BERKOWITZ, JILLIAN R	10/12/2019	10/12/2019	STAFF TRANSPORTATION MILLBURN TO ELIZABETH AND RETURN	12.84
DMEN20200030	11/07/2019	BERKOWITZ, JILLIAN R	10/17/2019	10/17/2019	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	28.89
DMEN20200031	11/07/2019	BERKOWITZ, JILLIAN R	10/07/2019	10/07/2019	STAFF TRANSPORTATION NEWARK TO CHATHAM TO MILLBURN	11.24
DMEN20200032	11/07/2019	BERKOWITZ, JILLIAN R	10/16/2019	10/16/2019	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE AND RETURN	7.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200033	11/07/2019	JULIS.JEREMY S	10/10/2019	10/10/2019	STAFF TRANSPORTATION HOBOKEN TO WHARTON TO NEWARK	39.32
DMEN20200034	11/07/2019	JULIS.JEREMY S	10/13/2019	10/13/2019	STAFF TRANSPORTATION HOBOKEN TO ELIZABETH TO NEWARK	25.08
DMEN20200035	11/07/2019	JULIS.JEREMY S	10/15/2019	10/15/2019	STAFF TRANSPORTATION HOBOKEN TO WHARTON TO NEWARK	39.32
DMEN20200036	11/07/2019	JULIS.JEREMY S	10/17/2019	10/17/2019	STAFF TRANSPORTATION NEWARK TO WEST ORANGE TO HOBOKEN	15.52
DMEN20200037	11/07/2019	JULIS.JEREMY S	10/21/2019	10/21/2019	STAFF TRANSPORTATION HOBOKEN TO WHARTON TO NEWARK	39.32
DMEN20200038	11/07/2019	JULIS.JEREMY S	10/21/2019	10/21/2019	STAFF TRANSPORTATION NEWARK TO RIDGEFIELD AND RETURN	16.05
DMEN20200039	11/14/2019	SKLAR.WYATT A	10/01/2019	10/31/2019	STAFF TRANSPORTATION BARRINGTON TO LAKEHURST, MARLTON, OCEAN CITY, WRIGHTSTOWN, TOMS RIVER, DEPTFORD, CHATSWORTH AND RETURN	274.46
DMEN20200042	11/18/2019	TURNER.FRED L	10/13/2019	10/13/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK AND RETURN	309.00
DMEN20200046	11/18/2019	MENENDEZ.ROBERT	10/31/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	597.00
DMEN20200048	11/15/2019	MYERS.AMY P	11/02/2019	11/02/2019	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	4.55
DMEN20200049	11/19/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	10/01/2019	10/21/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/1 CRANFORD; 10/2 DENVILLE; MONTCLAIR; 10/3 GARFIELD; 10/4 TRENTON; 10/8, 10 PRINCETON; 10/11 RIDGEFIELD; 10/13 ELIZABETH; 10/15 NORTH BERGEN; 10/21 RIDGEFIELD	312.25
DMEN20200050	11/15/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	10/25/2019	10/28/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/25 RIDGEFIELD; 10/28 RIDGEFIELD, CALDWELL	45.78
DMEN20200054	11/19/2019	MENENDEZ.ROBERT	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	806.00
DMEN20200055	11/20/2019	CHILDERS JR.ROBERT T J	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BRUNSWICK, CAMDEN, PEMBERTON, EAST BRUNSWICK, EDISON, NEWARK, NORTH EAST MD, EAST BRUNSWICK AND RETURN	32.76 287.90 295.00
DMEN20200060	11/22/2019	MENENDEZ.ROBERT	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	838.00
DMEN20200061	11/21/2019	MCCANDLESS.AILEEN S	11/04/2019	11/13/2019	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/4, 13 CAMDEN; PHILADELPHIA PA; 11/7 GLASSBORO	47.80
DMEN20200063	11/25/2019	BERKOWITZ.JILLIAN R	10/27/2019	10/27/2019	STAFF TRANSPORTATION MILLBURN TO EAST WINDSOR AND RETURN	51.36
DMEN20200064	11/25/2019	BERKOWITZ.JILLIAN R	11/14/2019	11/14/2019	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	42.80
DMEN20200065	11/26/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	17.57 230.11 203.72
DMEN20200067	12/05/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	14.80 99.00 398.21
DMEN20200068	12/04/2019	MYERS.AMY P	11/21/2019	11/21/2019	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	21.74
DMEN20200069	12/05/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	11/01/2019	11/22/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/1 RIDGEFIELD; 11/3, 18 NORTH BERGEN; 11/4 RIDGEFIELD; 11/15 ENGLEWOOD CLIFFS, NORTH BERGEN; 11/22 UNION CITY	127.98
DMEN20200074	12/06/2019	JULIS.JEREMY S	11/28/2019	11/28/2019	STAFF TRANSPORTATION HOBOKEN TO HACKENSACK AND RETURN	13.91
DMEN20200075	12/06/2019	JULIS.JEREMY S	11/09/2019	11/09/2019	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	11.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200076	12/06/2019	FLORES.CHRISTOPHER R	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST RUTHERFORD TO ATLANTIC CITY TO NEWARK	12.24 78.15 135.54
DMEN20200077	12/06/2019	JULIS.JEREMY S	11/08/2019	11/08/2019	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK TO HOBOKEN	36.38
DMEN20200078	12/06/2019	JULIS.JEREMY S	11/30/2019	11/30/2019	STAFF TRANSPORTATION HOBOKEN TO TEANECK AND RETURN	16.05
DMEN20200079	12/06/2019	JULIS.JEREMY S	11/18/2019	11/18/2019	STAFF TRANSPORTATION NEWARK TO WEST ORANGE TO HOBOKEN	14.45
DMEN20200080	12/06/2019	JULIS.JEREMY S	11/10/2019	11/10/2019	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	11.24
DMEN20200081	12/06/2019	JULIS.JEREMY S	11/16/2019	11/16/2019	STAFF TRANSPORTATION HOBOKEN TO GLASSBORO AND RETURN	132.98
DMEN20200082	12/06/2019	GUERRA.MARIA	10/21/2019	10/21/2019	STAFF TRANSPORTATION NEWARK TO PARAMUS AND RETURN	19.26
DMEN20200083	12/06/2019	GUERRA.MARIA	10/28/2019	10/28/2019	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	28.89
DMEN20200084	12/06/2019	GUERRA.MARIA	10/25/2019	10/25/2019	STAFF TRANSPORTATION NEWARK TO ISELIN TO LINDEN	14.45
DMEN20200085	12/06/2019	GUERRA.MARIA	11/01/2019	11/01/2019	STAFF TRANSPORTATION NEWARK TO MORRISTOWN TO LINDEN	25.68
DMEN20200086	12/04/2019	GUERRA.MARIA	11/03/2019	11/03/2019	STAFF TRANSPORTATION LINDEN TO HIGHLAND PARK AND RETURN	14.98
DMEN20200087	12/04/2019	FLORES.CHRISTOPHER R	11/15/2019	11/22/2019	STAFF TRANSPORTATION 11/15, 22 NEWARK TO HACKENSACK AND RETURN	32.53
DMEN20200088	12/04/2019	GUERRA.MARIA	11/20/2019	11/20/2019	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	13.91
DMEN20200089	12/06/2019	HERNANDEZ.ROSANNA	11/24/2019	11/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, JERSEY CITY, BAYONNE, JERSEY CITY, NEWARK, BAYONNE, JERSEY CITY, NEWARK, BAYONNE, JERSEY CITY, NEWARK, BAYONNE, NEW YORK NY AND RETURN	67.91 125.79
DMEN20200090	12/06/2019	MENENDEZ.ROBERT	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	469.00
DMEN20200092	12/09/2019	SKLAR.WYATT A	11/07/2019	11/21/2019	STAFF TRANSPORTATION BARRINGTON TO CAMDEN, WRIGHTSTOWN, LAWRENCE TOWNSHIP AND RETURN	87.74
DMEN20200095	12/09/2019	TURNER.FRED L	11/27/2019	11/30/2019	STAFF TRANSPORTATION POTOMAC MD TO NEWARK AND RETURN	298.09
DMEN20200099	12/11/2019	DRISCOLL.ERIN R	10/03/2019	10/03/2019	STAFF TRANSPORTATION DAYTON TO GARFIELD TO NEWARK	28.36
DMEN20200100	12/11/2019	DRISCOLL.ERIN R	10/10/2019	10/10/2019	STAFF TRANSPORTATION NEWARK TO NEPTUNE AND RETURN	51.36
DMEN20200101	12/11/2019	DRISCOLL.ERIN R	10/11/2019	10/11/2019	STAFF TRANSPORTATION NEWARK TO ENGLEWOOD AND RETURN	19.26
DMEN20200102	12/11/2019	DRISCOLL.ERIN R	10/13/2019	10/13/2019	STAFF TRANSPORTATION DAYTON TO ELIZABETH AND RETURN	33.71
DMEN20200103	12/11/2019	DRISCOLL.ERIN R	10/16/2019	10/16/2019	STAFF TRANSPORTATION NEWARK TO MORRISTOWN AND RETURN	23.54
DMEN20200104	12/11/2019	DRISCOLL.ERIN R	10/28/2019	10/28/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	62.06
DMEN20200105	12/11/2019	DRISCOLL.ERIN R	11/03/2019	11/03/2019	STAFF TRANSPORTATION DAYTON TO HIGHLAND PARK AND RETURN	14.18
DMEN20200106	12/11/2019	DRISCOLL.ERIN R	11/20/2019	11/21/2019	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	125.19
DMEN20200107	12/11/2019	DRISCOLL.ERIN R	11/15/2019	11/15/2019	STAFF TRANSPORTATION DAYTON TO ROCHELLE PARK TO NEWARK	37.99
DMEN20200108	12/11/2019	DRISCOLL.ERIN R	11/07/2019	11/07/2019	STAFF TRANSPORTATION NEWARK TO EAST BRUNSWICK AND RETURN	29.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200112	12/11/2019	SCHULTZ.FRANK W	10/13/2019	10/13/2019	STAFF TRANSPORTATION BARRINGTON TO ELIZABETH AND RETURN	89.75
DMEN20200113	12/11/2019	SCHULTZ.FRANK W	11/13/2019	11/13/2019	STAFF TRANSPORTATION BARRINGTON TO LAWRENCE TOWNSHIP AND RETURN	43.34
DMEN20200114	12/12/2019	MENENDEZ.ROBERT	12/05/2019	12/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	938.00
DMEN20200116	12/16/2019	TURNER.FRED L	12/05/2019	12/06/2019	STAFF INCIDENTALS	21.21
					STAFF PER DIEM	204.25
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN, NEW YORK NY AND RETURN	635.75
DMEN20200123	01/07/2020	CRUICKSHANK.CHAKEEMA JULIETTE	12/13/2019	12/13/2019	STAFF TRANSPORTATION NEWARK TO SOUTH AMBOY AND RETURN	23.54
DMEN20200124	01/06/2020	MENENDEZ.ROBERT	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	838.00
DMEN20200125	12/20/2019	CHAVEZ-FERNANDEZ.RAPHAEL A	12/05/2019	12/16/2019	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 12/5 HOBOKEN; 12/13, 16 NORTH BERGEN; 12/14 PATERSON	102.74
DMEN20200127	12/27/2019	DRISCOLL.ERIN R	11/24/2019	11/24/2019	STAFF TRANSPORTATION DAYTON TO SOMERVILLE AND RETURN	25.68
DMEN20200128	12/27/2019	DRISCOLL.ERIN R	12/03/2019	12/03/2019	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	14.98
DMEN20200129	12/27/2019	DRISCOLL.ERIN R	12/17/2019	12/17/2019	STAFF TRANSPORTATION NEWARK TO SUMMIT TO DAYTON	28.89
DMEN20200130	12/27/2019	DRISCOLL.ERIN R	12/06/2019	12/06/2019	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	14.98
DMEN20200131	12/27/2019	DRISCOLL.ERIN R	12/05/2019	12/05/2019	STAFF TRANSPORTATION NEWARK TO BOONTON TO DAYTON	41.20
DMEN20200132	12/27/2019	DRISCOLL.ERIN R	12/04/2019	12/04/2019	STAFF TRANSPORTATION DAYTON TO LIVINGSTON TO NEWARK	32.10
DMEN20200133	12/27/2019	BERKOWITZ.JILLIAN R	12/11/2019	12/11/2019	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	22.22
DMEN20200134	12/27/2019	FLORES.CHRISTOPHER R	12/10/2019	12/13/2019	STAFF TRANSPORTATION 12/10 NEWARK TO MAPLEWOOD AND RETURN; 12/13 EAST RUTHERFORD TO MAPLEWOOD, SOUTH AMBOY, JERSEY CITY AND RETURN	47.72
DMEN20200135	12/27/2019	BERKOWITZ.JILLIAN R	12/13/2019	12/13/2019	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	15.93
DMEN20200140	01/08/2020	FLORES.CHRISTOPHER R	01/02/2020	01/02/2020	STAFF TRANSPORTATION EAST RUTHERFORD TO NEW YORK NY AND RETURN	42.91
DMEN20200141	01/08/2020	GUERRA.MARIA	12/05/2019	12/05/2019	STAFF TRANSPORTATION NEWARK TO WHIPPANY TO LINDEN	25.15
DMEN20200142	01/08/2020	JULIS.JEREMY S	12/07/2019	12/07/2019	STAFF TRANSPORTATION HOBOKEN TO JERSEY CITY AND RETURN	4.28
DMEN20200143	01/08/2020	JULIS.JEREMY S	12/07/2019	12/07/2019	STAFF TRANSPORTATION HOBOKEN TO TEANECK AND RETURN	14.98
DMEN20200144	01/13/2020	GUERRA.MARIA	12/19/2019	12/21/2019	STAFF INCIDENTALS	27.51
					STAFF PER DIEM	184.00
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	156.00
DMEN20200145	01/10/2020	JULIS.JEREMY S	12/19/2019	12/21/2019	STAFF PER DIEM	34.35
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	293.00
DMEN20200146	01/14/2020	BERKOWITZ.JILLIAN R	12/19/2019	12/21/2019	STAFF INCIDENTALS	27.51
					STAFF PER DIEM	184.00
					NEWARK TO WASHINGTON DC AND RETURN	
DMEN20200147	01/13/2020	SKLAR.WYATT A	12/06/2019	12/19/2019	STAFF TRANSPORTATION BARRINGTON TO CAMDEN, WRIGHTSTOWN, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	254.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200148	01/13/2020	DRISCOLL.ERIN R	12/19/2019	12/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO WASHINGTON DC AND RETURN	27.51 184.00 136.00
DMEN20200149	01/14/2020	BERKOWITZ.JILLIAN R	12/19/2019	12/21/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEWARK TO WASHINGTON DC AND RETURN	270.00
DMEN20200150	01/13/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	12/18/2019	12/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	44.40 318.87 463.45
DMEN20200151	01/13/2020	SCHULTZ.FRANK W	12/19/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	19.29 136.14 180.00
DMEN20200152	01/08/2020	CRUICKSHANK.CHAKEEMA JULIETTE	12/18/2019	12/18/2019	STAFF TRANSPORTATION NEWARK TO TUCKERTON TO NEW BRUNSWICK	98.44
DMEN20200153	01/13/2020	CRUICKSHANK.CHAKEEMA JULIETTE	12/19/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	27.51 184.00 388.00
DMEN20200155	01/13/2020	GOMEZ.CASIM E	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	77.00 315.05
DMEN20200156	01/13/2020	MCCANDLESS.AILEEN S	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	199.15 117.21
DMEN20200157	01/13/2020	KELLY.ROBERT D	12/22/2019	01/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	806.00
DMEN20200158	01/13/2020	FLORES.CHRISTOPHER R	12/19/2019	12/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	27.51 197.29 279.96
DMEN20200164	01/10/2020	MATOS-MORAN.ROBERT LINO	12/13/2019	12/13/2019	STAFF TRANSPORTATION NEWARK TO MAPLEWOOD AND RETURN	7.06
DMEN20200165	01/10/2020	MATOS-MORAN.ROBERT LINO	12/16/2019	12/16/2019	STAFF TRANSPORTATION NEWARK TO BAYONNE AND RETURN	8.35
DMEN20200166	01/14/2020	MATOS-MORAN.ROBERT LINO	12/19/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	27.51 194.32 156.00
DMEN20200168	01/14/2020	MENENDEZ.ROBERT	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	770.00
DMEN20200169	01/14/2020	GUERRA.MARIA	01/07/2020	01/07/2020	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO LINDEN	23.01
DMEN20200170	01/16/2020	ALMEIDA.MARIA C	12/19/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	17.79 119.00 567.00
DMEN20200172	01/17/2020	MYERS.AMY P	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHERRY HILL TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	228.31 2.14
DMEN20200176	01/17/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	01/08/2020	01/13/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 1/8 HOBOKEN; 1/10, 12, 13 RIDGEFIELD	130.96
DMEN20200179	01/21/2020	FLORES.CHRISTOPHER R	01/10/2020	01/10/2020	STAFF TRANSPORTATION EAST RUTHERFORD TO ENGLEWOOD CLIFFS, EDISON TO NEWARK	42.05
DMEN20200180	01/21/2020	FLORES.CHRISTOPHER R	01/12/2020	01/12/2020	STAFF TRANSPORTATION EAST RUTHERFORD TO HACKENSACK AND RETURN	7.28
DMEN20200181	01/21/2020	FLORES.CHRISTOPHER R	01/13/2020	01/13/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.10

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			START	END		
DMEN20200182	01/22/2020	BERKOWITZ,JILLIAN R	01/12/2020	01/12/2020	STAFF TRANSPORTATION MILLBURN TO HACKENSACK AND RETURN	27.82
DMEN20200183	01/22/2020	BERKOWITZ,JILLIAN R	01/10/2020	01/10/2020	STAFF TRANSPORTATION NEWARK TO SUCCASUNNA, NORTH BERGEN, NEWARK TO MILLBURN	57.83
DMEN20200184	01/22/2020	DRISCOLL,ERIN R	01/07/2020	01/07/2020	STAFF TRANSPORTATION NEWARK TO EDISON TO DAYTON	12.84
DMEN20200185	01/22/2020	DRISCOLL,ERIN R	01/08/2020	01/08/2020	STAFF TRANSPORTATION NEWARK TO ASBURY PARK AND RETURN	53.50
DMEN20200186	01/22/2020	BERKOWITZ,JILLIAN R	12/19/2019	12/21/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEWARK TO WASHINGTON DC AND RETURN	29.13
DMEN20200188	01/22/2020	BERKOWITZ,JILLIAN R	01/13/2020	01/13/2020	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO MILLBURN	22.47
DMEN20200191	01/21/2020	MENENDEZ,ROBERT	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	838.00
DMEN20200192	01/21/2020	SKLAR,WYATT A	01/14/2020	01/15/2020	STAFF TRANSPORTATION BARRINGTON TO VINELAND, CAPE MAY COURT HOUSE AND RETURN	127.87
DMEN20200194	02/13/2020	JAMES,RENEE L	12/19/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	27.51 184.00 256.00
DMEN20200195	01/23/2020	SCHULTZ,FRANK W	01/14/2020	01/14/2020	STAFF TRANSPORTATION BARRINGTON TO TRENTON AND RETURN	37.02
DMEN20200198	01/24/2020	CRUICKSHANK,CHAKEEMA JULIETTE	01/15/2020	01/15/2020	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	5.89
DMEN20200199	01/27/2020	MENENDEZ,ROBERT	01/16/2020	01/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	902.00
DMEN20200200	01/24/2020	MYERS,AMY P	01/22/2020	01/22/2020	STAFF TRANSPORTATION BARRINGTON TO DEPTFORD AND RETURN	7.70
DMEN20200203	01/29/2020	CRUICKSHANK,CHAKEEMA JULIETTE	01/22/2020	01/22/2020	STAFF TRANSPORTATION NEWARK TO LONG BRANCH AND RETURN	50.29
DMEN20200204	01/29/2020	CRUICKSHANK,CHAKEEMA JULIETTE	01/23/2020	01/23/2020	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	48.15
DMEN20200205	01/29/2020	CRUICKSHANK,CHAKEEMA JULIETTE	01/24/2020	01/24/2020	STAFF TRANSPORTATION NEWARK TO MONTCLAIR, CLIFTON AND RETURN	16.05
DMEN20200207	02/03/2020	JULIS,JEREMY S	01/20/2020	01/20/2020	STAFF TRANSPORTATION HOBOKEN TO NEWARK AND RETURN	15.71
DMEN20200208	02/03/2020	MYERS,AMY P	01/28/2020	01/28/2020	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	19.63
DMEN20200209	02/03/2020	MENENDEZ,ROBERT	01/25/2020	01/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	770.00
DMEN20200210	02/03/2020	BERKOWITZ,JILLIAN R	01/28/2020	01/28/2020	STAFF TRANSPORTATION NEWARK TO FORT LEE TO MILLBURN	24.08
DMEN20200211	02/03/2020	BERKOWITZ,JILLIAN R	01/24/2020	01/24/2020	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	36.96
DMEN20200212	02/04/2020	DRISCOLL,ERIN R	01/25/2020	01/25/2020	STAFF TRANSPORTATION DAYTON TO PATERSON AND RETURN	55.64
DMEN20200216	02/04/2020	BOXENBAUM,SHELBY	01/22/2020	01/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DMEN20200217	02/04/2020	GOMEZ,CASIM E	01/27/2020	01/27/2020	STAFF TRANSPORTATION NEWARK TO LAWNSIDE AND RETURN	107.00
DMEN20200218	02/05/2020	SANDBERG,STEVEN E	12/18/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	55.02 368.00 388.00
DMEN20200219	02/07/2020	CHAVEZ-FERNANDEZ,RAPHAEL A	01/21/2020	01/29/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 1/21 EDGEWATER, CLIFTON; 1/22 TINTON FALLS, NEW BRUNSWICK; 1/27 PATERSON; 1/29 GLEN ROCK, MANCHESTER TOWNSHIP, CLIFTON	124.46
DMEN20200220	02/05/2020	SKLAR,WYATT A	01/22/2020	01/31/2020	STAFF TRANSPORTATION BARRINGTON TO OCEAN GROVE, CHESTER PA, WRIGHTSTOWN, WILDWOOD AND RETURN	234.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200221	02/06/2020	MYERS.AMY P	02/03/2020	02/03/2020	STAFF TRANSPORTATION BARRINGTON TO CHERRY HILL AND RETURN	7.17
DMEN20200222	02/07/2020	MENENDEZ.ROBERT	02/01/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	706.00
DMEN20200227	02/12/2020	CRUICKSHANK.CHAKEEMA JULIETTE	01/28/2020	01/28/2020	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	16.05
DMEN20200228	02/12/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/01/2020	02/01/2020	STAFF TRANSPORTATION NEW BRUNSWICK TO WOOD RIDGE AND RETURN	39.59
DMEN20200229	02/12/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/04/2020	02/04/2020	STAFF TRANSPORTATION NEW BRUNSWICK TO TRENTON AND RETURN	27.82
DMEN20200230	02/12/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/05/2020	02/05/2020	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	11.77
DMEN20200231	02/12/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEWARK TO LAWNSIDE AND RETURN	86.67
DMEN20200232	02/12/2020	MATOS-MORAN.ROBERT LINO	01/04/2020	01/04/2020	STAFF TRANSPORTATION NEWARK TO DOVER AND RETURN	30.17
DMEN20200233	02/12/2020	MATOS-MORAN.ROBERT LINO	01/08/2020	01/08/2020	STAFF TRANSPORTATION NEWARK TO WAYNE AND RETURN	20.87
DMEN20200234	02/12/2020	MATOS-MORAN.ROBERT LINO	01/11/2020	01/11/2020	STAFF TRANSPORTATION NEWARK TO LAKEWOOD AND RETURN	65.59
DMEN20200235	02/12/2020	MATOS-MORAN.ROBERT LINO	01/13/2020	01/13/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMEN20200236	02/12/2020	MATOS-MORAN.ROBERT LINO	01/17/2020	01/17/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.28
DMEN20200237	02/12/2020	MATOS-MORAN.ROBERT LINO	01/18/2020	01/18/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.46
DMEN20200238	02/12/2020	MATOS-MORAN.ROBERT LINO	02/01/2020	02/01/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.64
DMEN20200239	02/12/2020	MYERS.AMY P	02/06/2020	02/06/2020	STAFF TRANSPORTATION BARRINGTON TO FORKED RIVER AND RETURN	57.78
DMEN20200240	02/12/2020	TURNER.FRED L	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, NEWARK, JERSEY CITY AND RETURN	23.51 160.72 681.05
DMEN20200244	02/13/2020	GOMEZ.CASIM E	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEWARK TO LAWNSIDE AND RETURN	122.55
DMEN20200245	02/12/2020	MYERS.AMY P	02/09/2020	02/09/2020	STAFF TRANSPORTATION BARRINGTON TO LAWNSIDE AND RETURN	2.30
DMEN20200246	02/13/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	02/04/2020	02/10/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/4 ELIZABETH; 2/5 BAYONNE; 2/9, 10 UNION CITY	57.03
DMEN20200247	02/14/2020	COOK.GWENDOLYN L	02/09/2020	02/09/2020	STAFF TRANSPORTATION NEWARK TO LAWNSIDE AND RETURN	105.43
DMEN20200248	02/13/2020	GUERRA.MARIA	02/09/2020	02/09/2020	STAFF TRANSPORTATION LINDEN TO LAWNSIDE AND RETURN	92.18
DMEN20200249	02/13/2020	GUERRA.MARIA	02/10/2020	02/10/2020	STAFF TRANSPORTATION NEWARK TO MONTCLAIR AND RETURN	16.56
DMEN20200250	02/13/2020	MYERS.AMY P	02/10/2020	02/10/2020	STAFF TRANSPORTATION BARRINGTON TO WILLINGBORO AND RETURN	23.11
DMEN20200251	02/14/2020	MENENDEZ.ROBERT	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	674.00
DMEN20200256	02/19/2020	DOLAN.ERIN	02/07/2020	02/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, LAWNSIDE, PHILADELPHIA PA AND RETURN	325.77
DMEN20200258	02/21/2020	JULIS.JEREMY S	02/09/2020	02/09/2020	STAFF PER DIEM STAFF TRANSPORTATION HOBOKEN TO LAWNSIDE, MAPLE SHADE AND RETURN	9.49 113.55
DMEN20200259	02/14/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/09/2020	02/09/2020	STAFF TRANSPORTATION NEW BRUNSWICK TO LAWNSIDE AND RETURN	64.20
DMEN20200260	02/14/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/10/2020	02/10/2020	STAFF TRANSPORTATION NEW BRUNSWICK TO MONTCLAIR TO NEWARK	26.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200261	02/14/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/11/2020	02/11/2020	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	21.40
DMEN20200262	02/14/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/11/2020	02/11/2020	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	18.19
DMEN20200263	02/14/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/12/2020	02/12/2020	STAFF TRANSPORTATION NEW BRUNSWICK TO MAHWAH TO NEWARK	48.69
DMEN20200264	02/14/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/13/2020	02/13/2020	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.61
DMEN20200265	02/25/2020	FLORES,CHRISTOPHER R	02/09/2020	02/09/2020	STAFF TRANSPORTATION EAST RUTHERFORD TO LAWNSIDE AND RETURN	96.46
DMEN20200266	02/25/2020	DRISCOLL.ERIN R	01/31/2020	01/31/2020	STAFF TRANSPORTATION DAYTON TO FLEMINGTON TO NEWARK	40.66
DMEN20200267	02/25/2020	DRISCOLL.ERIN R	02/04/2020	02/04/2020	STAFF TRANSPORTATION DAYTON TO TRENTON TO NEWARK	41.20
DMEN20200268	02/25/2020	DRISCOLL.ERIN R	02/09/2020	02/09/2020	STAFF TRANSPORTATION DAYTON TO LAWNSIDE AND RETURN	53.50
DMEN20200269	02/25/2020	DRISCOLL.ERIN R	02/11/2020	02/11/2020	STAFF TRANSPORTATION NEWARK TO HIGHLAND PARK TO DAYTON	21.40
DMEN20200270	02/25/2020	MYERS.AMY P	02/14/2020	02/14/2020	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	6.96
DMEN20200274	03/02/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/19/2020	02/19/2020	STAFF TRANSPORTATION NEWARK TO NORTH BERGEN TO NEW BRUNSWICK	23.01
DMEN20200275	03/02/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/20/2020	02/20/2020	STAFF TRANSPORTATION NEWARK TO SOUTH ORANGE AND RETURN	5.89
DMEN20200277	03/03/2020	CRUICKSHANK.CHAKEEMA JULIETTE	02/24/2020	02/24/2020	STAFF TRANSPORTATION NEW BRUNSWICK TO PRINCETON TO NEWARK	31.57
DMEN20200278	03/03/2020	MENENDEZ.ROBERT	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	337.00
DMEN20200284	03/03/2020	GUERRA.MARIA	02/20/2020	02/20/2020	STAFF TRANSPORTATION NEWARK TO HACKENSACK AND RETURN	17.12
DMEN20200285	03/03/2020	GUERRA.MARIA	02/26/2020	02/26/2020	STAFF TRANSPORTATION NEWARK TO UNION CITY AND RETURN	10.70
DMEN20200286	03/02/2020	GUERRA.MARIA	02/27/2020	02/27/2020	STAFF TRANSPORTATION NEWARK TO WEST ORANGE AND RETURNED	9.63
DMEN20200287	03/03/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	14.80 117.14 404.74
DMEN20200288	03/03/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	02/20/2020	02/24/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/20 NEW BRUNSWICK; 2/24 TRENTON; 2/24 NORTH BERGEN	141.07
DMEN20200290	03/03/2020	SKLAR.WYATT A	02/06/2020	02/28/2020	STAFF TRANSPORTATION BARRINGTON TO LAWNSIDE, VINELAND, WRIGHTSTOWN, BEVERLY, SEWELL, PHILADELPHIA PA AND RETURN	130.54
DMEN20200291	03/09/2020	MENENDEZ.ROBERT	02/28/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	706.00
DMEN20200293	03/09/2020	MYERS.AMY P	03/03/2020	03/03/2020	STAFF TRANSPORTATION BARRINGTON TO PENNSVILLE AND RETURN	36.38
DMEN20200295	03/11/2020	SANDBERG.STEVEN E	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	50.15 175.25 504.07
DMEN20200302	03/16/2020	MENENDEZ.ROBERT	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	806.00
DMEN20200303	03/17/2020	BOXENBAUM.SHELBY	03/06/2020	03/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	20.75 451.18
DMEN20200309	03/24/2020	CHAVEZ-FERNANDEZ.RAPHAEL A	02/28/2020	03/10/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/28 HOBOKEN; 3/2, 9 NORTH BERGEN; 3/9 JERSEY CITY; 3/10 TRENTON	162.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200312	03/25/2020	MENENDEZ,ROBERT	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	706.00
TRAVEL AND TRANSPORTATION OF PERSONS						36,113.10
CV202001941	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	10.20
DMEN20200172	01/17/2020	MYERS,AMY P	12/19/2019	12/20/2019	FEES AND OTHER CHARGES	183.00
OTHER CONTRACTUAL SERVICES						193.20
DMEN20200109	12/12/2019	VERIZON WIRELESS	10/08/2019	12/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
ACQUISITION OF ASSETS						449.99
OTHER PERSONNEL COMPENSATION						32.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,598,800.68
PERSONNEL BENEFITS						2,925.55
NET PAYROLL EXPENSES						1,601,758.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,949.93	-13,949.93
ORGANIZATION TOTALS	\$63,400.00	-\$13,949.93	-\$13,949.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,450.07

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

		TIYALOGLU, NAZLI			INTERN FROM OCT. 18 TO DEC. 18	8,811.08
		SINGER, SAMUEL T			INTERN FROM JAN. 17	5,138.85

					PERSONNEL COMP. FULL-TIME PERMANENT	13,949.93

					NET PAYROLL EXPENSES	13,949.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,040,637.49
Travel and Transportation of Persons		-88.80	-82,654.69
Rent, Communications and Utilities		0.00	-52,177.26
Printing and Reproduction		0.00	-292.00
Other Contractual Services		0.00	-2,544.35
Supplies and Materials		0.00	-21,330.90
Acquisition of Assets		0.00	-1,492.17
ORGANIZATION TOTALS	\$3,421,764.00	-\$88.80	-\$3,201,128.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$220,635.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20180001	10/01/2019	ZACCARO,RAYMOND F	06/03/2018	06/04/2018	STAFF PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	88.80
TRAVEL AND TRANSPORTATION OF PERSONS						88.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,975.15	-3,179,472.92
Travel and Transportation of Persons		-16,471.85	-135,249.90
Rent, Communications and Utilities		-6,853.22	-53,921.88
Printing and Reproduction		-150.00	-695.00
Other Contractual Services		-460.25	-21,659.68
Supplies and Materials		-8,669.12	-14,728.50
Acquisition of Assets		0.00	-3,230.29
ORGANIZATION TOTALS	\$3,483,329.00	-\$34,579.59	-\$3,408,958.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$74,370.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20190135	10/01/2019	HOLLERS.LOGAN LAWRENCE	09/02/2019	09/07/2019	STAFF INCIDENTALS	109.04
					STAFF PER DIEM	732.91
					STAFF TRANSPORTATION	149.32
					WASHINGTON DC TO PORTLAND, GARIBALDI, SALEM, MEDFORD, SALEM, KLAMATH FALLS, PORTLAND, MEDFORD, SEATTLE WA, PORTLAND AND RETURN	
DMER20190138	10/07/2019	JOCHIMSEN.STACEY RENEE	09/16/2019	09/16/2019	STAFF TRANSPORTATION	14.79
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20190141	10/01/2019	HOTTMAN.SARA M	09/12/2019	09/13/2019	STAFF INCIDENTALS	19.80
					STAFF PER DIEM	254.10
					STAFF TRANSPORTATION	226.24
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20190143	10/02/2019	KEYS.JESSICA H	08/05/2019	08/07/2019	STAFF INCIDENTALS	16.78
					STAFF PER DIEM	185.10
					STAFF TRANSPORTATION	117.30
					PENDLETON TO ENTERPRISE AND RETURN	
DMER20190144	10/01/2019	KEYS.JESSICA H	08/11/2019	08/13/2019	STAFF PER DIEM	4.77
					STAFF TRANSPORTATION	170.34
					PENDLETON TO ONTARIO AND RETURN	
DMER20190145	10/09/2019	KEYS.JESSICA H	08/13/2019	08/13/2019	STAFF PER DIEM	10.79
					STAFF TRANSPORTATION	156.57
					PENDLETON TO SALEM TO PORTLAND	
DMER20190147	10/02/2019	KEYS.JESSICA H	08/22/2019	08/23/2019	STAFF INCIDENTALS	5.10
					STAFF PER DIEM	74.95
					STAFF TRANSPORTATION	47.12
					PENDLETON TO BOARDMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20190148	10/02/2019	KEYS.JESSICA H	08/23/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY, MITCHELL, ONTARIO, BAKER CITY AND RETURN	9.21 139.13 298.35
DMER20190149	10/24/2019	KEYS.JESSICA H	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOARDMAN TO PENDLETON	8.88 107.10
DMER20190151	10/10/2019	KEYS.JESSICA H	09/11/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BAKER CITY, PENDLETON AND RETURN	37.47 575.34
DMER20190152	10/01/2019	KEYS.JESSICA H	08/28/2019	08/30/2019	STAFF TRANSPORTATION PENDLETON TO PORTLAND AND RETURN	106.59
DMER20190154	10/04/2019	MERKLEY.JEFF	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION IN AND AROUND PORTLAND	41.60
DMER20190155	10/03/2019	MERKLEY.JEFF	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	35.50
DMER20190156	10/03/2019	MERKLEY.JEFF	06/20/2019	06/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	60.00
DMER20190157	10/08/2019	MERKLEY.JEFF	06/28/2019	07/07/2019	SENATOR'S PER DIEM WASHINGTON DC TO ASPEN CO, PORTLAND AND RETURN	358.36
DMER20190159	10/07/2019	KEYS.JESSICA H	06/27/2019	06/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	10.48 47.43
DMER20190160	10/07/2019	ZAMORE.MICHAEL S	08/30/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	99.45 595.75 66.52
DMER20190162	10/08/2019	JOCHIMSEN STACEY RENEE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO WARRENTON, ASTORIA, SEASIDE AND RETURN	15.50 139.23
DMER20190163	10/07/2019	JOCHIMSEN STACEY RENEE	09/27/2019	09/27/2019	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	49.47
DMER20190164	10/08/2019	MAHR.DAN ROBERT	08/05/2019	08/26/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.75
DMER20190165	10/15/2019	MERKLEY.JEFF	07/11/2019	07/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	32.57 246.00
DMER20190166	10/09/2019	MAHR.DAN ROBERT	08/01/2019	08/31/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.31
DMER20190167	10/07/2019	MAHR.DAN ROBERT	07/09/2019	07/27/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24
DMER20190168	10/07/2019	MAHR.DAN ROBERT	08/15/2019	08/15/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.75
DMER20190169	10/09/2019	MAHR.DAN ROBERT	09/08/2019	09/26/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.58
DMER20190170	10/07/2019	MAHR.DAN ROBERT	04/10/2019	04/16/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DMER20190171	10/09/2019	MAHR.DAN ROBERT	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASCO, PENDLETON, HOOD RIVER AND RETURN	24.70 212.16
DMER20190172	10/08/2019	AMRHEIN.AMY W	09/03/2019	09/24/2019	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 9/3 GRANTS PASS, WILLIAMS, ASHLAND; 9/5 ROSEBURG, CENTRAL POINT; 9/6 KLAMATH FALLS; 9/20 ASHLAND; 9/24 INTERDEPARTMENTAL TRANSPORTATION	274.89
DMER20190173	10/07/2019	MAHR.DAN ROBERT	03/21/2019	03/21/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DMER20190174	10/08/2019	KEYS.JESSICA H	07/10/2019	07/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE, BAKER CITY, ONTARIO, PILOT ROCK AND RETURN	15.92 197.34 187.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20190175	10/10/2019	KEYS.JESSICA H	07/06/2019	07/06/2019	STAFF PER DIEM PORTLAND TO WASCO AND RETURN	7.49
DMER20190176	10/08/2019	KEYS.JESSICA H	06/26/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	22.15 98.43
DMER20190177	10/08/2019	KEYS.JESSICA H	06/19/2019	06/21/2019	PENDLETON TO LA GRANDE, BAKER CITY AND RETURN STAFF INCIDENTALS	7.02 75.92 98.43
DMER20190178	10/10/2019	KEYS.JESSICA H	06/18/2019	06/19/2019	STAFF PER DIEM STAFF TRANSPORTATION	98.46 59.16
DMER20190179	10/09/2019	KEYS.JESSICA H	06/16/2019	06/18/2019	PENDLETON TO HERMISTON, IRRIGON, UMATILLA, IRRIGON, BOARDMAN AND RETURN STAFF INCIDENTALS	8.90 116.25 170.34
DMER20190183	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	785.22
DMER20190184	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MERKLEY WASHINGTON DC TO NEW YORK NY	309.00
DMER20190185	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR L HOLLERS WASHINGTON DC TO NEW YORK NY	309.00
DMER20190186	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR L HOLLERS NEW YORK NY TO NEW CARROLLTON MD	188.00
DMER20190187	10/23/2019	KEYS.JESSICA H	09/27/2019	09/27/2019	STAFF PER DIEM PORTLAND TO MADRAS, BEND AND RETURN	6.90
DMER20190188	10/25/2019	KEYS.JESSICA H	09/26/2019	09/26/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMER20190189	10/22/2019	KEYS.JESSICA H	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	18.66 47.63
DMER20190190	10/15/2019	KEYS.JESSICA H	09/18/2019	09/20/2019	PORTLAND TO STEVENSON WA AND RETURN STAFF TRANSPORTATION	195.33
DMER20190191	10/10/2019	OKEN-BERG.JACOB A	05/08/2019	05/08/2019	PENDLETON TO ONTARIO, BAKER CITY, DURKEE, BAKER CITY AND RETURN STAFF TRANSPORTATION	74.66
DMER20190192	10/10/2019	OKEN-BERG.JACOB A	01/15/2019	01/15/2019	PORTLAND TO ALBANY AND RETURN STAFF TRANSPORTATION	47.12
DMER20190193	10/10/2019	MAGUIRE.SCOTT D	08/03/2019	08/03/2019	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	7.65
DMER20190194	10/10/2019	MAGUIRE.SCOTT D	07/29/2019	07/29/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DMER20190195	10/10/2019	MAGUIRE.SCOTT D	09/14/2019	09/28/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.41
DMER20190196	10/10/2019	MAGUIRE.SCOTT D	09/21/2019	09/21/2019	STAFF TRANSPORTATION GRESHAM TO SEASIDE AND RETURN	96.90
DMER20190197	10/22/2019	KEYS.JESSICA H	08/06/2019	08/06/2019	STAFF PER DIEM PENDLETON TO ENTERPRISE AND RETURN	15.34
DMER20190198	10/15/2019	HOLLERS.LOGAN LAWRENCE	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM	61.62 499.72 67.50
DMER20190199	10/22/2019	GAFFNEY.KAITLIN B	09/05/2019	09/08/2019	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	43.83 351.47 34.85
DMER20190200	10/15/2019	MAHR.DAN ROBERT	09/19/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.52 354.48 98.94
					PORTLAND TO SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO SEASIDE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DMER20190201	10/21/2019	OKEN-BERG.JACOB A	04/27/2019	04/27/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.58	
DMER20190208	11/01/2019	TRAYLOR.MATTHEW A	08/20/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, MEDFORD AND RETURN	290.30 1,497.19	
DMER20190209	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION	276.30	
DMER20190210	11/06/2019	ZACCARO.RAYMOND F	09/27/2019	09/28/2019	AIRFARE FOR R ZACCARO WASHINGTON DC TO AUSTIN TX STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	44.58 273.06	
DMER20190212	11/25/2019	MERKLEY.JEFF	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, AUSTIN TX, DENVER CO TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	85.50 690.53 204.32	
DMER20190213	11/13/2019	ZAMORE.MICHAEL S	08/30/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM	10.15 94.00	
DMER20190214	11/18/2019	HORVATH.KELLI A	09/11/2019	09/13/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BAKER CITY, PAYETTE ID, PORTLAND, BOARDMAN AND RETURN	19.80 291.64 182.52	
DMER20190215	11/14/2019	HORVATH.KELLI A	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	8.30 84.06	
DMER20190216	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION	354.30	
DMER20190217	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	AIRFARE FOR SEN MERKLEY NEWARK NJ TO AUSTIN TX SENATOR'S TRANSPORTATION	572.68	
DMER20190218	11/27/2019	MERKLEY.JEFF	09/19/2019	09/23/2019	AIRFARE FOR SEN MERKLEY AUSTIN TX TO PORTLAND SENATOR'S TRANSPORTATION	33.00	
DMER20190219	12/04/2019	MERKLEY.JEFF	08/12/2019	08/12/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	29.19	
TRAVEL AND TRANSPORTATION OF PERSONS						16,445.71	
CV202000856	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	4.25	
CV202000945	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	81.00	
DMER20190199	10/22/2019	GAFFNEY.KAITLIN B	09/05/2019	09/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	375.00	
DMER20190214	11/18/2019	HORVATH.KELLI A	09/11/2019	09/13/2019	FEES AND OTHER CHARGES	26.14	
OTHER CONTRACTUAL SERVICES						486.39	
						OTHER PERSONNEL COMPENSATION	700.86
						PERSONNEL COMP- FULL-TIME PERMANENT	123.49
						PERSONNEL BENEFITS	1,150.80
NET PAYROLL EXPENSES						1,975.15	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,199.99
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$44,199.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,800.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,579,249.77	-1,579,249.77
Travel and Transportation of Persons		-25,889.07	-25,889.07
Rent, Communications and Utilities		-14,535.17	-14,535.17
Other Contractual Services		-1,579.75	-1,579.75
Supplies and Materials		-3,857.74	-3,857.74
Acquisition of Assets		-790.58	-790.58
ORGANIZATION TOTALS	\$3,582,680.00	-\$1,625,902.08	-\$1,625,902.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,956,777.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	39,282.90
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE	23,836.56
		OKEN-BERG, JACOB A			BUSINESS LIAISON	41,198.08
		ZAMORE, MICHAEL S			CHIEF OF STAFF	85,654.68
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF	60,256.00
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL TO OCT. 1	196.16
		GAFFNEY, KAITLIN B			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 11	1,934.38
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	31,398.95
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	35,385.93
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	35,703.73
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERIM SUPERVISOR	26,074.51
		TRAYLOR, MATTHEW A			POLICY ADVISOR	38,915.18
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	41,621.61
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	29,782.06
		STEVENS, JESSICA A			STATE DIRECTOR	62,559.33
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	24,717.64
		WARD, BENJAMIN			SENIOR POLICY ADVISOR & DIRECTOR OF SPECIAL PROJECTS	45,660.00
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	59,137.45
		OPPENHEIMER, LAUREN			SENIOR ECONOMIC POLICY ADVISOR TO DEC. 23	23,154.68
		SQUERI, MATTHEW			FOREIGN POLICY ADVISOR	44,138.10
		JOCHIMSEN, STACEY RENEE			FIELD REPRESENTATIVE	29,782.06
		ROSSI, EMILY E			DIGITAL DIRECTOR	20,293.28
		MAHR, DAN ROBERT			LABOR LIAISON AND FIELD REPRESENTATIVE	34,782.88
		VANDEGRIFT, CARLY J			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	35,744.35
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR	39,206.85
		UPDEGROVE, LAURA L			LEGISLATIVE DIRECTOR	61,284.73
		LAURENTE, JOSHUA			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	23,621.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	30,977.88
		WOODS, OLIVIA B			LEGISLATIVE CORRESPONDENT	22,146.17
		SMITH, LUCAS W.B.			LEGISLATIVE AIDE TO OCT. 27	3,451.86
		MONTOYA, ELVIA			POLICY ADVISOR	34,683.93
		PARKER, RICHARD W			LEGISLATIVE CORRESPONDENT	20,816.91
		HOLLERS, LOGAN LAWRENCE			POLICY ADVISOR	38,372.21
		KRITZSCHGAU, JANINE M			PRESS ASSISTANT	19,546.28
		KEYS, JESSICA H			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	34,742.26
		SATTERFIELD, SAMUEL J			DIGITAL AND OPERATIONS AIDE	19,410.81
		NALDOZA, LOREN E			LEGISLATIVE CORRESPONDENT	26,723.97
		MITCHELL, ANTHONY M			LEGISLATIVE CORRESPONDENT TO MAR. 7	18,207.38
		SEIDE, DAVID Z			SENIOR ADVISOR FROM OCT. 4 TO OCT. 11	325.41
		MWETTA, TERRELL DA			STAFF ASSISTANT	18,791.15
		HORVATH, KELLI A			FIELD DIRECTOR	45,660.00
		KURITZKES, CAROLINE M			LEGISLATIVE CORRESPONDENT	20,889.51
		PALMER STUTSMAN, TARA J			LEGISLATIVE CORRESPONDENT	21,427.34
		CANNELL, COURTNEY			STAFF ASSISTANT / DRIVER	18,006.52
		HERINCKX, KARI M			FIELD REPRESENTATIVE FROM OCT. 7	27,722.66
		FLANAGAN, DANIEL C			SENIOR ADVISOR FROM OCT. 7	38,392.79
		FOREST, MARLEY R			STAFF ASSISTANT / DRIVER FROM OCT. 11	16,975.79
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY FROM OCT. 18	40,023.76
		STONE, JULIA F			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 4	14,762.15
		HYDE, CRISTEN C			CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 2	14,792.92
		SYED, SAFA K			LEGISLATIVE CORRESPONDENT FROM DEC. 9	13,385.79
		CARPENTER, COLBY G			STAFF ASSISTANT FROM JAN. 3	9,064.15
		SHAREEF, SANAA A			INTERN FROM JAN. 16 TO JAN. 31	2,250.00
		HUNN, ALLISON D			POLICY ADVISOR FROM MAR. 17	3,033.33
		THEIN, JACKSON R			LEGISLATIVE CORRESPONDENT FROM MAR. 30	117.90
DMER20200001	10/22/2019	JOCHIMSEN,STACEY RENEE	10/04/2019	10/04/2019	STAFF TRANSPORTATION	30.29
DMER20200002	10/29/2019	JOCHIMSEN,STACEY RENEE	10/08/2019	10/08/2019	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20200003	10/29/2019	JOCHIMSEN,STACEY RENEE	10/09/2019	10/09/2019	STAFF TRANSPORTATION SALEM TO MCMINNVILLE AND RETURN	25.81
DMER20200004	10/29/2019	JOCHIMSEN,STACEY RENEE	10/13/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWBERG AND RETURN	7.48 30.70
DMER20200005	11/04/2019	CANNELL,COURTNEY	10/13/2019	10/13/2019	STAFF TRANSPORTATION SALEM TO SAINT HELENS AND RETURN	80.58
DMER20200006	11/04/2019	CANNELL,COURTNEY	10/02/2019	10/04/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.76
DMER20200008	11/06/2019	HOTTMAN,SARA M	10/08/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SWEET HOME, BEND AND RETURN	106.54 338.41
DMER20200009	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND AND RETURN	7.88 134.63
DMER20200010	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR K HORVATH PORTLAND TO MEDFORD	183.30
DMER20200011	11/01/2019	FOREST,MARLEY R	10/18/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR M FOREST PORTLAND TO MEDFORD AND RETURN	366.60
DMER20200012	11/05/2019	FOREST,MARLEY R	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	23.64 27.00
DMER20200013	11/04/2019	FOREST,MARLEY R	10/17/2019	10/17/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DMER20200014	11/04/2019	FOREST,MARLEY R	10/18/2019	10/18/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
DMER20200014	11/04/2019	FOREST,MARLEY R	10/21/2019	10/21/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200019	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC	188.30
DMER20200021	11/15/2019	ZAMORE.MICHAEL S	10/18/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO EUGENE, PORTLAND AND RETURN	129.84 985.71
DMER20200022	11/14/2019	CANNELL.COURTNEY	10/15/2019	10/15/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DMER20200023	11/14/2019	HORVATH.KELLI A	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MOUNT HOOD PARKDALE AND RETURN	14.64 23.97
DMER20200024	11/18/2019	HORVATH.KELLI A	10/17/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASHLAND, MEDFORD, EUGENE AND RETURN	12.32 156.29 250.02
DMER20200025	11/18/2019	WESTLUND III.BERNARD J	10/16/2019	10/21/2019	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 10/16 BURNS; 10/18 REDMOND; 10/21 MADRAS	198.39
DMER20200028	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	344.09
DMER20200029	11/25/2019	OKEN-BERG.JACOB A	10/10/2019	10/11/2019	STAFF PER DIEM PORTLAND TO BEND AND RETURN	119.15
DMER20200030	11/19/2019	JOCHIMSEN.STACEY RENEE	11/07/2019	11/07/2019	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.52
DMER20200031	11/19/2019	JOCHIMSEN.STACEY RENEE	11/06/2019	11/06/2019	STAFF TRANSPORTATION SALEM TO CORVALLIS AND RETURN	41.51
DMER20200033	11/22/2019	KEYS.JESSICA H	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PENDLETON, BURNS, JOHN DAY, HINES, BURNS, JOHN DAY AND RETURN	16.97 188.43 178.50
DMER20200034	11/20/2019	KEYS.JESSICA H	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO AND RETURN	5.57 74.97
DMER20200035	11/20/2019	KEYS.JESSICA H	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO AND RETURN	8.80 95.16 74.97
DMER20200036	11/20/2019	KEYS.JESSICA H	10/18/2019	10/18/2019	STAFF TRANSPORTATION BAKER CITY TO PENDLETON, WESTON AND RETURN	115.26
DMER20200037	11/20/2019	KEYS.JESSICA H	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, KEIZER AND RETURN	10.25 45.90
DMER20200038	11/25/2019	KEYS.JESSICA H	10/10/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO BEND, BOARDMAN, LA GRANDE AND RETURN	6.96 97.80 288.66
DMER20200040	11/25/2019	AMRHEIN.AMY W	10/02/2019	11/14/2019	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/2 KENO; 10/3 ROSEBURG; 10/4, 18, 11/14 INTERDEPARTMENTAL TRANSPORTATION; 10/10 BROOKINGS; 10/11 WHITE CITY; 10/21, 11/7	385.05
DMER20200041	11/25/2019	CANNELL.COURTNEY	11/15/2019	11/16/2019	ASHLAND; 11/13 CHILOQUIN STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN	103.18
DMER20200043	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	183.30
DMER20200044	11/25/2019	MERKLEY.JEFF	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PORTLAND TO CLACKAMAS, BEND TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	6.96 96.33 14.06
DMER20200045	12/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	492.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200046	12/09/2019	MERKLEY,JEFF	10/31/2019	11/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, NEW YORK NY AND RETURN	38.17 235.00
DMER20200047	12/06/2019	JOCHIMSEN STACEY RENEE	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	17.00 73.01
DMER20200051	12/16/2019	AMRHEIN,AMY W	11/21/2019	11/21/2019	STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	73.40
DMER20200052	12/11/2019	FOREST,MARLEY R	11/22/2019	11/22/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.04
DMER20200054	12/11/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	342.00
DMER20200055	12/16/2019	AMRHEIN,AMY W	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	17.32 139.60 52.28
DMER20200061	12/18/2019	FOREST,MARLEY R	11/01/2019	11/30/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.63
DMER20200062	12/26/2019	CANNELL,COURTNEY	11/03/2019	11/03/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DMER20200068	01/07/2020	AMRHEIN,AMY W	12/09/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COQUILLE, BANDON, PORTFORD, SUTHERLIN AND RETURN	7.49 150.80 163.96
DMER20200071	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR A AMRHEIN MEDFORD TO PORTLAND AND RETURN	366.60
DMER20200072	01/09/2020	FOREST,MARLEY R	12/16/2019	12/16/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMER20200073	01/14/2020	KEYS,JESSICA H	11/06/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PENDLETON, PORTLAND, PENDLETON AND RETURN	12.40 105.30 321.65
DMER20200074	01/14/2020	KEYS,JESSICA H	11/18/2019	11/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PENDLETON AND RETURN	6.30 61.50 97.41
DMER20200075	01/14/2020	KEYS,JESSICA H	11/19/2019	11/19/2019	STAFF TRANSPORTATION BAKER CITY TO ADAMS AND RETURN	104.04
DMER20200076	01/14/2020	KEYS,JESSICA H	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO JOHN DAY, MOUNT VERNON, HOOD RIVER AND RETURN	9.08 112.14 271.32
DMER20200077	01/10/2020	MAHR,DAN ROBERT	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SANDY, MOUNT HOOD PARKDALE AND RETURN	14.04 82.62
DMER20200078	01/14/2020	MAHR,DAN ROBERT	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	15.41 86.19
DMER20200079	01/14/2020	MAHR,DAN ROBERT	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KEIZER, EUGENE AND RETURN	25.10 113.73
DMER20200080	01/10/2020	MAHR,DAN ROBERT	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	13.20 86.70
DMER20200081	01/10/2020	MAHR,DAN ROBERT	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	26.40 64.26
DMER20200082	01/14/2020	MAHR,DAN ROBERT	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS, THE DALLES AND RETURN	15.25 98.94

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			START	END		
DMER20200083	01/14/2020	FLATHERS.COURTNEY L	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM	36.44 127.76
					STAFF TRANSPORTATION JUNCTION CITY TO PORTLAND AND RETURN	103.02
DMER20200084	01/14/2020	AMRHEIN.AMY W	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM	36.07 85.00
					STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	22.50
DMER20200085	01/10/2020	CANNELL.COURTNEY	12/01/2019	12/20/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DMER20200086	01/10/2020	FLATHERS.COURTNEY L	12/09/2019	12/20/2019	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.53
DMER20200087	01/14/2020	CANNELL.COURTNEY	12/12/2019	12/13/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.81
DMER20200088	01/10/2020	FOREST.MARLEY R	12/01/2019	12/20/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.88
DMER20200089	01/10/2020	WESTLUND III.BERNARD J	12/03/2019	12/19/2019	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 12/3 REDMOND; 12/19 PRINEVILLE	53.55
DMER20200090	01/10/2020	HERINCKX.KARI M	11/01/2019	11/01/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DMER20200092	01/10/2020	HERINCKX.KARI M	11/07/2019	11/07/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DMER20200093	01/10/2020	HERINCKX.KARI M	10/11/2019	10/11/2019	STAFF TRANSPORTATION PORTLAND TO BEAVERTON. CORNELIUS AND RETURN	12.95
DMER20200094	01/10/2020	HERINCKX.KARI M	11/13/2019	11/13/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.62
DMER20200095	01/10/2020	HERINCKX.KARI M	11/14/2019	11/18/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DMER20200096	01/10/2020	HERINCKX.KARI M	11/20/2019	11/26/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/20, 25 INTERDEPARTMENTAL TRANSPORTATION: 11/20, 26 BEAVERTON	41.21
DMER20200099	01/10/2020	HERINCKX.KARI M	10/24/2019	12/20/2019	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/24, 12/5, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/3 PORTLAND, GRESHAM; 12/4 BEAVERTON; 12/9 HILLSBORO, CORNELIUS, BEAVERTON; 12/20 HILLSBORO; 12/6 CORNELIUS TO PORTLAND AND RETURN	83.77
DMER20200100	01/15/2020	HERINCKX.KARI M	11/01/2019	11/01/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DMER20200101	01/10/2020	HERINCKX.KARI M	11/14/2019	01/02/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DMER20200102	01/10/2020	HERINCKX.KARI M	10/10/2019	10/10/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.20
DMER20200103	01/14/2020	WESTLUND III.BERNARD J	12/16/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, WEST LINN, PORTLAND AND RETURN	11.58 186.26
DMER20200104	01/10/2020	HERINCKX.KARI M	10/09/2019	10/09/2019	STAFF TRANSPORTATION CORNELIUS TO BEAVERTON TO PORTLAND	10.35
DMER20200111	01/10/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	342.00
DMER20200112	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	188.30
DMER20200113	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.30
DMER20200114	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	342.00
DMER20200115	01/14/2020	MAHR.DAN ROBERT	10/01/2019	10/24/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.16
DMER20200116	01/13/2020	MAHR.DAN ROBERT	11/13/2019	11/25/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DMER20200117	01/13/2020	MAHR.DAN ROBERT	12/04/2019	12/09/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66

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			START	END		
DMER20200118	01/15/2020	FOREST.MARLEY R	01/04/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, MADRAS, PRINEVILLE, MITCHELL, JOHN DAY, MOUNT VERNON, CONDON, THE DALLES TO PORTLAND	9.41 134.47 54.49
DMER20200119	01/15/2020	MERKLEY.JEFF	12/19/2019	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, ROSEBURG, SUTHERLIN, GRANTS PASS, ASHLAND, BEND, KLAMATH FALLS, MADRAS, JOHN DAY, MOUNT VERNON, THE DALLES, PORTLAND AND RETURN	33.81 412.34
DMER20200120	01/13/2020	WOODS.OLVIA B	01/04/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION REDMOND TO MADRAS, PRINEVILLE AND RETURN	11.00 50.08
DMER20200121	01/15/2020	CANNELL.COURTNEY	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRANTS PASS, BEND AND RETURN	24.40 237.87 151.44
DMER20200122	01/15/2020	WESTLUND III.BERNARD J	01/04/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, MADRAS, PRINEVILLE, MITCHELL, JOHN DAY, MOUNT VERNON AND RETURN	9.41 116.67 193.20
DMER20200123	01/21/2020	MERKLEY.JEFF	12/05/2019	12/16/2019	SENATOR'S TRANSPORTATION 12/5-9, 12-16 WASHINGTON DC TO PORTLAND AND RETURN	76.40
DMER20200127	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/31/2019	01/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K HORVATH PORTLAND TO ROSEBURG, SUTHERLIN, COQUILLE, PORT ORFORD, GRANTS PASS, ASHLAND, KLAMATH FALLS, BEND, REDMOND, MADRAS, PRINEVILLE, MITCHELL, JOHN DAY, MT VERNON, CONDON AND RETURN	513.66
DMER20200128	01/17/2020	AMRHEIN.AMY W	01/02/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUTHERLIN, COQUILLE, PORT FORD AND RETURN	7.58 241.50
DMER20200129	01/21/2020	AMRHEIN.AMY W	01/03/2020	01/03/2020	STAFF TRANSPORTATION ASHLAND TO KLAMATH FALLS AND RETURN	83.50
DMER20200131	01/17/2020	FLATHERS.COURTNEY L	01/02/2020	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SUTHERLIN AND RETURN	6.50 67.39
DMER20200132	01/17/2020	FLATHERS.COURTNEY L	01/07/2020	01/07/2020	STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	30.82
DMER20200134	01/22/2020	HOTTMAN.SARA M	01/12/2020	01/12/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DMER20200135	01/22/2020	HOTTMAN.SARA M	01/11/2020	01/11/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DMER20200137	01/22/2020	HOTTMAN.SARA M	01/10/2020	01/10/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DMER20200138	01/27/2020	HOTTMAN.SARA M	01/02/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, COQUILLE, GRANTS PASS, BEND, REDMOND, MITCHELL, JOHN DAY, CONDON AND RETURN	33.81 379.08 11.16
DMER20200146	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	188.40
DMER20200147	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	145.00
DMER20200148	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	532.20
DMER20200154	02/03/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	454.86
DMER20200156	01/30/2020	HORVATH.KELLI A	01/02/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ROSEBURG, SUTHERLIN, COQUILLE, PORT FORD, GRANTS PASS, ASHLAND, KLAMATH FALLS, BEND, REDMOND, MADRAS, PRINEVILLE, MITCHELL, JOHN DAY, MOUNT VERNON, CONDON AND RETURN	33.81 395.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200157	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.40
DMER20200160	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	197.20
DMER20200164	02/10/2020	AMRHEIN.AMY W	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BANDON, NORTH BEND AND RETURN	7.49 112.20 40.74
DMER20200165	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A AMRHEIN MEDFORD TO BANDON, NORTH BEND AND RETURN	114.42
DMER20200166	02/05/2020	MERKLEY.JEFF	01/16/2020	01/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	39.23
DMER20200167	02/05/2020	KEYS.JESSICA H	01/04/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO JOHN DAY, MOUNT VERNON AND RETURN	9.41 113.20 100.63
DMER20200173	02/10/2020	MAHR.DAN ROBERT	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, GOVERNMENT CAMP AND RETURN	11.17 178.11 92.58
DMER20200174	02/10/2020	FOREST.MARLEY R	01/01/2020	01/31/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.64
DMER20200179	02/24/2020	HERINCKX.KARI M	01/17/2020	01/31/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.83
DMER20200180	02/13/2020	WESTLUND III.BERNARD J	01/24/2020	01/29/2020	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 1/24 MADRAS, REDMOND; 1/29 MORO	184.58
DMER20200182	02/13/2020	AMRHEIN.AMY W	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	22.20 115.00
DMER20200183	02/28/2020	AMRHEIN.AMY W	12/27/2019	01/28/2020	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 12/27 KLAMATH FALLS; 1/23 GRANTS PASS; 1/24 INTERDEPARTMENTAL TRANSPORTATION; 1/28 CENTRAL POINT	143.18
DMER20200184	02/24/2020	FLATHERS.COURTNEY L	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LEBANON, ALBANY AND RETURN	9.60 47.21
DMER20200185	02/24/2020	FLATHERS.COURTNEY L	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO ALBANY, PHILOMATH AND RETURN	12.00 44.05
DMER20200186	02/24/2020	FLATHERS.COURTNEY L	01/31/2020	01/31/2020	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	73.14
DMER20200187	02/24/2020	FLATHERS.COURTNEY L	02/05/2020	02/05/2020	STAFF TRANSPORTATION JUNCTION CITY TO ALBANY, CORVALLIS AND RETURN	40.65
DMER20200188	02/24/2020	WOODS.OLIVIA B	02/10/2020	02/10/2020	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.97
DMER20200196	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR M FOREST PORTLAND TO BOISE ID	213.40
DMER20200197	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO BOISE ID	213.40
DMER20200198	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR K HORVATH, S HOTTMAN PORTLAND TO BOISE ID	426.80
DMER20200205	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR M FOREST PORTLAND TO BOISE ID	30.00
DMER20200207	02/28/2020	JOCHIMSEN.STACEY RENEE	01/27/2020	01/27/2020	STAFF TRANSPORTATION SALEM TO LAFAYETTE, MCMINNVILLE AND RETURN	31.17
DMER20200208	02/28/2020	JOCHIMSEN.STACEY RENEE	01/28/2020	01/28/2020	STAFF TRANSPORTATION SALEM TO PORTLAND, SAINT HELENS AND RETURN	93.15
DMER20200209	02/28/2020	JOCHIMSEN.STACEY RENEE	01/29/2020	01/29/2020	STAFF TRANSPORTATION SALEM TO NEWPORT, TOLEDO AND RETURN	94.88
DMER20200210	02/28/2020	JOCHIMSEN.STACEY RENEE	02/13/2020	02/13/2020	STAFF TRANSPORTATION SALEM TO WILLAMINA AND RETURN	34.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200211	02/28/2020	JOCHIMSEN.STACEY RENEE	02/10/2020	02/10/2020	STAFF TRANSPORTATION SALEM TO FALLS CITY AND RETURN	27.77
DMER20200212	02/28/2020	JOCHIMSEN.STACEY RENEE	02/19/2020	02/19/2020	STAFF TRANSPORTATION SALEM TO FALLS CITY, WILLAMINA AND RETURN	45.31
DMER20200214	03/09/2020	FOREST.MARLEY R	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, VALE, BAKER CITY, ENTERPRISE, LOSTINE, ELGIN, LA GRANDE, PENDLETON AND RETURN	20.41 222.81 637.95
DMER20200215	03/11/2020	HOTTMAN.SARA M	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, FALLS CITY, WILLAMINA AND RETURN	6.38 11.16
DMER20200216	03/09/2020	HOTTMAN.SARA M	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, VALE, BAKER CITY, ENTERPRISE, LOSTINE, ELGIN AND RETURN	9.40 149.99 11.16
DMER20200217	03/09/2020	HOTTMAN.SARA M	02/22/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	31.50 11.16
DMER20200222	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C CANNELL PORTLAND TO SALEM, WILLAMINA AND RETURN	174.82
DMER20200223	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J KEYS ONTARIO TO VALE, BAKER CITY, ENTERPRISE, LOSTINE, ELGIN, PENDLETON AND RETURN	90.42
DMER20200224	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A AMRHEIN MEDFORD TO GOLD BEACH, PORT ORFORD, COQUILLE AND RETURN	110.42
DMER20200225	03/10/2020	AMRHEIN.AMY W	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD BEACH, PORTFORD, COQUILLE AND RETURN	8.45 101.00 45.00
DMER20200226	03/09/2020	KEYS.JESSICA H	01/14/2020	01/14/2020	STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	51.18
DMER20200227	03/10/2020	KEYS.JESSICA H	01/20/2020	01/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO HERMISTON AND RETURN	9.35 95.74 141.45
DMER20200228	03/09/2020	KEYS.JESSICA H	01/27/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LA GRANDE AND RETURN	6.32 58.49 25.88
DMER20200229	03/09/2020	KEYS.JESSICA H	01/30/2020	01/30/2020	STAFF TRANSPORTATION BAKER CITY TO HALFWAY AND RETURN	62.68
DMER20200230	03/09/2020	FOREST.MARLEY R	02/01/2020	02/29/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DMER20200232	03/10/2020	JOCHIMSEN.STACEY RENEE	02/27/2020	02/27/2020	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	100.97
DMER20200233	03/06/2020	JOCHIMSEN.STACEY RENEE	02/26/2020	02/26/2020	STAFF TRANSPORTATION SALEM TO DALLAS AND RETURN	17.37
DMER20200234	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	342.20
DMER20200236	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C CANNELL PORTLAND TO ALBANY, EUGENE AND RETURN	180.31
DMER202002040	03/11/2020	AMRHEIN.AMY W	02/01/2020	02/29/2020	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.38
DMER202002042	03/12/2020	AMRHEIN.AMY W	02/13/2020	02/13/2020	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	115.00
DMER202002043	03/11/2020	AMRHEIN.AMY W	02/28/2020	02/28/2020	STAFF TRANSPORTATION MEDFORD TO BUTTE FALLS AND RETURN	36.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200244	03/13/2020	STEVENS.JESSICA A	02/19/2020	02/19/2020	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	66.15
DMER20200246	03/17/2020	MERKLEY.JEFF	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	38.16
DMER20200247	03/17/2020	MERKLEY.JEFF	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	38.28
DMER20200249	03/18/2020	MERKLEY.JEFF	02/17/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SALEM, FALLS CITY, WILLAMINA, PORTLAND, BOISE ID, VALE, BAKER CITY, ENTERPRISE, ONTARIO, LOSTINE, ELGIN, PORTLAND, ALBANY, EUGENE, PORTLAND AND RETURN	9.41 183.05
DMER20200250	03/18/2020	KEYS.JESSICA H	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO VALE, ONTARIO AND RETURN	11.39 101.78
DMER20200261	03/25/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B WESTLUND BEND TO BURNS, CHRISTMAS VALLEY AND RETURN	47.21
DMER20200263	03/25/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/08/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C CANNELL PORTLAND TO WOODBURN, BARLOW, CLACKAMAS AND RETURN	166.63
DMER20200265	03/31/2020	WESTLUND III.BERNARD J	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, CHRISTMAS VALLEY AND RETURN	7.59 33.53
DMER20200266	03/31/2020	KEYS.JESSICA H	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LOSTINE, ENTERPRISE, ELGIN, LA GRANDE AND RETURN	17.50 123.05
DMER20200267	03/31/2020	KEYS.JESSICA H	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PENDELETON, LA GRANDE, ELGIN AND RETURN	6.32 66.48 131.68
DMER20200268	03/31/2020	KEYS.JESSICA H	02/15/2020	02/15/2020	STAFF TRANSPORTATION BAKER CITY TO PENDELETON AND RETURN	109.83
DMER20200269	03/31/2020	CANNELL.COURTNEY	03/06/2020	03/08/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.09
DMER20200270	03/31/2020	CANNELL.COURTNEY	02/21/2020	02/22/2020	STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	28.50
DMER20200271	03/31/2020	KEYS.JESSICA H	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO, VALE, ONTARIO, BAKER CITY, ENTERPRISE, LOSTINE, ELGIN, LA GRANDE, PENDELETON, BAKER CITY, ONTARIO AND RETURN	9.41 137.10 121.50
DMER20200274	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	197.20
TRAVEL AND TRANSPORTATION OF PERSONS						25,858.47
CV202001334	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	58.60
CV202001657	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	79.35
CV202001942	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002581	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	63.00
CV202002839	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	38.00
CV202003323	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	15.60
CV202003393	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	9.50
DMER20200015	11/05/2019	CITIBANK - PURCHASE CARD	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DMER20200042	11/26/2019	FOREST.MARLEY R	11/16/2019	11/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMER20200046	12/05/2019	MERKLEY.JEFF	10/31/2019	11/05/2019	FEES AND OTHER CHARGES	30.50
DMER20200059	12/23/2019	MID COLUMBIA ECONOMIC DEV DISTRICT	11/04/2019	11/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMER20200060	12/23/2019	MID COLUMBIA ECONOMIC DEV DISTRICT	11/04/2019	11/04/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMER20200155	01/28/2020	SECURITY OPTIONS & TRAINING CONSULTANTS	01/05/2020	01/05/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	651.00
DMER20200192	02/25/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
OTHER CONTRACTUAL SERVICES						1,610.35
DMER20200098	01/10/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DMER20200163	02/04/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	61.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200213	03/11/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	324.99
DMER20200237	03/12/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	368.16
DMER20200271	03/31/2020	KEYS.JESSICA H	02/19/2020	02/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						790.58

OTHER PERSONNEL COMPENSATION						5,195.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,564,010.84
RE-EMPLOYED ANNUITANTS						896.80
PERSONNEL BENEFITS						9,146.70
NET PAYROLL EXPENSES						1,579,249.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,800.00	-6,800.00
ORGANIZATION TOTALS	\$55,300.00	-\$6,800.00	-\$6,800.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$48,500.00

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

		GARCIA MILLAN, BRENDA G			PAID INTERN FROM JAN. 16 TO FEB. 15	6,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6,800.00
					NET PAYROLL EXPENSES	6,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,931,147.08
Travel and Transportation of Persons		0.00	-192,547.81
Rent, Communications and Utilities		0.00	-42,543.37
Other Contractual Services		0.00	-6,959.26
Supplies and Materials		0.00	-51,940.10
Acquisition of Assets		0.00	-7,022.91
ORGANIZATION TOTALS	\$3,397,250.00	\$0.00	-\$3,232,160.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$165,089.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-580.60	-2,932,415.75
Travel and Transportation of Persons		-22,856.82	-232,537.34
Rent, Communications and Utilities		-7,216.47	-48,772.72
Other Contractual Services		-2,883.90	-6,761.70
Supplies and Materials		-7,190.46	-54,184.42
Acquisition of Assets		-32.98	-1,789.94
ORGANIZATION TOTALS	\$3,459,837.00	-\$40,761.23	-\$3,276,461.87
UNEXPENDED BALANCE AS OF 03/31/2020			\$183,375.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20190164	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	STAFF TRANSPORTATION	151.00
DMOR20190171	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/18/2019	AIRFARE FOR M MOORE WICHITA TO WASHINGTON DC	232.60
DMOR20190173	10/22/2019	LEE.VICTORIA E	09/12/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR V LEE WASHINGTON DC TO KANSAS CITY MO AND RETURN	425.63
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, MANHATTAN, KANSAS CITY MO AND RETURN	586.86
DMOR20190182	11/04/2019	LEE.VICTORIA E	09/27/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.87
DMOR20190184	10/18/2019	LITTLE.KRISTIN J	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, БЕЛОIT AND RETURN	12.07
					STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.64
DMOR20190185	10/21/2019	LITTLE.KRISTIN J	09/03/2019	09/30/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.12
DMOR20190186	10/17/2019	ZAMRZLA.MICHAEL E	08/01/2019	08/31/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	440.72
DMOR20190187	10/17/2019	ZAMRZLA.MICHAEL E	09/01/2019	09/30/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.32
DMOR20190188	10/21/2019	ZAMRZLA.MICHAEL E	08/01/2019	08/01/2019	STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	190.40
DMOR20190189	10/17/2019	ZAMRZLA.MICHAEL E	08/07/2019	08/30/2019	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/7 EMPORIA; 8/15 SYRACUSE; 8/19 HUTCHINSON; 8/20 SALINA; 8/23 ELLSWORTH; 8/29 GARDEN CITY; 8/30 EL DORADO, AUGUSTA	1,007.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20190190	10/21/2019	ZAMRZLA.MICHAEL E	09/03/2019	09/29/2019	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/3 HUTCHINSON, NICKERSON, PRETTY PRAIRIE; 9/6, 7, 11, 15, 16 HUTCHINSON; 9/9 TOPEKA; 9/10 HUTCHINSON, EL DORADO; 9/20 MCPHERSON, HESSTON; 9/29 LINDSBORG, MULVANE	804.16
DMOR20190191	10/21/2019	ZAMRZLA.MICHAEL E	09/12/2019	09/12/2019	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	60.48
DMOR20190192	10/17/2019	ZAMRZLA.MICHAEL E	09/23/2019	09/23/2019	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	157.36
DMOR20190193	10/18/2019	ZAMRZLA.MICHAEL E	09/30/2019	09/30/2019	STAFF TRANSPORTATION WICHITA TO EL DORADO, GREAT BEND AND RETURN	158.48
DMOR20190194	10/17/2019	ZAMRZLA.MICHAEL E	09/25/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLBY AND RETURN	18.43 158.38 326.48
DMOR20190195	10/21/2019	LADD.CHELSEY M	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO KANSAS CITY, KANSAS CITY MO AND RETURN	122.56 354.67
DMOR20190196	10/22/2019	PETTY.REID A	09/30/2019	09/30/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, PLAINS AND RETURN	88.09
DMOR20190198	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR K KENTFIELD KANSAS CITY MO TO WASHINGTON DC	154.99
DMOR20190199	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	STAFF TRANSPORTATION AIRFARE FOR K KENTFIELD WASHINGTON DC TO KANSAS CITY MO	116.30
DMOR20190202	10/24/2019	BRITTON.BRENNEN P	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.90
DMOR20190204	10/24/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 9/12, 19 WASHINGTON DC TO KANSAS CITY; 9/9, 16, 23 KANSAS CITY TO WASHINGTON DC	896.50
DMOR20190206	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO WASHINGTON DC	167.80
DMOR20190213	11/06/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	480.98
DMOR20190214	11/12/2019	KELLY.JAMES BRYAN	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY, KANSAS CITY MO AND RETURN	13.49 198.48
DMOR20190215	11/08/2019	KELLY.JAMES BRYAN	09/24/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	97.63 124.43
DMOR20190217	11/14/2019	MORAN.JERRY	09/26/2019	09/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, ABILENE, GARDEN CITY AND RETURN	132.73 212.24
DMOR20190224	12/02/2019	KELLY.JAMES BRYAN	08/01/2019	09/30/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.12
DMOR21900943	10/02/2019	BADGER.JOSEPH D	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA, HUTCHINSON, EMPORIA AND RETURN	23.11 83.35
DMOR21900944	10/02/2019	DETHLOFF.LISA M	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	151.60 254.80
DMOR21900950	10/01/2019	PETTY.REID A	09/11/2019	09/12/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, SUBLETTE AND RETURN	63.34
DMOR21900951	10/08/2019	ORDNORFF.LAUREN N	09/02/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, ATCHISON, OVERLAND PARK, HUTCHINSON, OVERLAND PARK AND RETURN	56.54 793.03
DMOR21900952	10/01/2019	MORAN.JERRY	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, EVEREST, HIAWATHA, ATCHISON, HAYS, JUNCTION CITY, MANHATTAN, WICHITA, PRATT, DODGE CITY, MANHATTAN, LENEXA, KANSAS CITY MO AND RETURN	135.88 930.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900954	10/01/2019	GARDNER.JUDD K	09/12/2019	09/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	291.83 503.32
DMOR21900955	10/02/2019	HENDERSON.PAMELA D	09/09/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, HUTCHINSON, WICHITA, EL DORADO AND RETURN	320.07 294.83
DMOR21900956	10/02/2019	HELDSTAB.MICHAEL R	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	5.91 64.96
DMOR21900957	10/02/2019	HELDSTAB.MICHAEL R	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	17.19 160.76
DMOR21900958	10/02/2019	HELDSTAB.MICHAEL R	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	19.20 64.96
DMOR21900959	10/02/2019	HELDSTAB.MICHAEL R	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	11.34 134.40
DMOR21900960	10/02/2019	HELDSTAB.MICHAEL R	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	14.10 60.48
DMOR21900961	10/02/2019	LADD.CHELSEY M	09/13/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	312.01 185.98
DMOR21900962	10/02/2019	LITTLE.KRISTIN J	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	9.42 90.72
DMOR21900963	10/02/2019	LITTLE.KRISTIN J	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	8.90 48.16
DMOR21900964	10/02/2019	LITTLE.KRISTIN J	09/10/2019	09/10/2019	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	90.72
DMOR21900965	10/02/2019	DETHLOFF.LISA M	09/20/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	137.56 262.08
DMOR21900966	10/02/2019	LITTLE.KRISTIN J	09/20/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO YODER, HUTCHINSON AND RETURN	160.88 159.04
DMOR21900967	10/02/2019	PETTY.REID A	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JOHNSON, ULYSSES AND RETURN	17.88 62.46
DMOR21900968	10/01/2019	PETTY.REID A	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	10.00 58.80
DMOR21900969	10/04/2019	KELLY.JAMES BRYAN	08/19/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	150.70 82.80
DMOR21900970	10/02/2019	KELLY.JAMES BRYAN	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	14.51 72.97
DMOR21900971	10/02/2019	HENDERSON.PAMELA D	08/01/2019	08/30/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.92
DMOR21900972	10/03/2019	MOORE.MIRANDA JO	09/05/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, PITTSBURG, HUTCHINSON, WICHITA AND RETURN	443.39 811.03
DMOR21900973	10/02/2019	HENDERSON.PAMELA D	08/21/2019	08/21/2019	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	81.76
DMOR21900974	10/02/2019	ROBBEN.JAMES M	09/06/2019	09/06/2019	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21900975	10/02/2019	ROBBEN.JAMES M	09/04/2019	09/04/2019	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMOR21900976	10/02/2019	BADGER.JOSEPH D	08/08/2019	09/12/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.30
DMOR21900977	10/02/2019	BADGER.JOSEPH D	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HOLTON, TOPEKA, OTTAWA AND RETURN	12.24 82.46
DMOR21900978	10/02/2019	ROBBEN.JAMES M	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	11.00 123.20
DMOR21900979	10/02/2019	ROBBEN.JAMES M	09/11/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	301.77 144.04
DMOR21900980	10/02/2019	PETTY.REID A	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	10.00 1.34
DMOR21900981	10/02/2019	RICHARD.ALEXANDRE M	08/20/2019	08/20/2019	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	50.49
DMOR21900982	10/02/2019	RICHARD.ALEXANDRE M	08/28/2019	08/28/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.86
DMOR21900983	10/02/2019	RICHARD.ALEXANDRE M	08/14/2019	08/14/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.85
DMOR21900984	10/02/2019	YORK.TYLER J	09/21/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	10.84 57.12
DMOR21900987	10/02/2019	RICHARD.ALEXANDRE M	09/19/2019	09/19/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	67.84
DMOR21900988	10/02/2019	RICHARD.ALEXANDRE M	09/20/2019	09/20/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.50
DMOR21900989	10/02/2019	RICHARD.ALEXANDRE M	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	9.97 115.36
DMOR21900990	10/02/2019	RICHARD.ALEXANDRE M	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	133.68 290.32
DMOR21900991	10/02/2019	RICHARD.ALEXANDRE M	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	23.07 200.42
DMOR21900993	10/08/2019	PAYNE.MICHELLE S	09/02/2019	09/30/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.89
DMOR21900994	10/09/2019	PAYNE.MICHELLE S	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO INDEPENDENCE AND RETURN	9.40 162.96
DMOR21900995	10/08/2019	PAYNE.MICHELLE S	09/27/2019	09/27/2019	STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	36.57
DMOR21900996	10/10/2019	BRANDT.THOMAS W	09/24/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	214.10 214.72
DMOR21900997	10/09/2019	HENDERSON.PAMELA D	09/03/2019	09/30/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DMOR21900998	10/08/2019	HENDERSON.PAMELA D	09/24/2019	09/24/2019	STAFF TRANSPORTATION PITTSBURG TO ALTAMONT AND RETURN	54.32
DMOR22000001	10/08/2019	BADGER.JOSEPH D	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA, HOLTON AND RETURN	7.05 87.38
DMOR22000002	10/08/2019	HELDSTAB.MICHAEL R	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	13.32 57.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR22000003	10/10/2019	HELDSTAB.MICHAEL R	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, SALINA AND RETURN	8.44 198.54
DMOR22000004	10/08/2019	HELDSTAB.MICHAEL R	09/30/2019	09/30/2019	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	48.16
DMOR22000005	10/15/2019	RICHARD.ALEXANDRE M	09/10/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, ARLINGTON VA, KANSAS CITY MO AND RETURN	620.45 420.93
DMOR22000006	10/10/2019	RICHARD.ALEXANDRE M	09/25/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	117.92 291.33
DMOR22000007	10/10/2019	KENTFIELD.KATHLEEN C	09/11/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, HUTCHINSON, KANSAS CITY AND RETURN	152.18 375.41
TRAVEL AND TRANSPORTATION OF PERSONS						21,956.82
CV202000857	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	39.90
CV202000946	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DMOR20190164	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	25.00
DMOR20190171	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/18/2019	FEES AND OTHER CHARGES	25.00
DMOR20190199	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	FEES AND OTHER CHARGES	25.00
DMOR20190206	10/23/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	FEES AND OTHER CHARGES	25.00
DMOR20190208	10/28/2019	UNDERGROUND VAULTS & STORAGE	09/03/2019	09/18/2019	FEES AND OTHER CHARGES	60.00
DMOR20190216	11/15/2019	HENDERSON.PAMELA D	04/16/2019	10/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,550.00
DMOR20190222	11/25/2019	HELDSTAB.MICHAEL R	08/22/2019	11/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DMOR21900946	10/04/2019	YORK.TYLER J	09/05/2019	09/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMOR21900954	10/01/2019	GARDNER.JUDD K	09/12/2019	09/14/2019	FEES AND OTHER CHARGES	25.00
DMOR21900985	10/02/2019	YORK.TYLER J	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	49.00
OTHER CONTRACTUAL SERVICES						3,783.90
DMOR21900940	10/15/2019	KELLY.JAMES BRYAN	08/13/2019	08/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17.84
DMOR21900986	10/01/2019	ROBBEN.JAMES M	09/10/2019	09/10/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15.14
ACQUISITION OF ASSETS						32.98
PERSONNEL BENEFITS						580.60
NET PAYROLL EXPENSES						580.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,398,207.80	-1,398,207.80
Travel and Transportation of Persons		-89,936.59	-89,936.59
Rent, Communications and Utilities		-14,676.02	-14,676.02
Other Contractual Services		-1,300.80	-1,300.80
Supplies and Materials		-35,904.48	-35,904.48
Acquisition of Assets		-416.07	-416.07
ORGANIZATION TOTALS	\$3,559,019.00	-\$1,540,441.76	-\$1,540,441.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,018,577.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	29,179.29
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR	71,416.66
		WHITFIELD, EMILY H			SCHEDULER	53,386.25
		DETHLOFF, LISA M			SCHEDULER	39,304.64
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	52,703.96
		BUSH, THOMAS G			LEGISLATIVE DIRECTOR	79,879.28
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,499.93
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	42,954.00
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE TO NOV. 13	7,747.16
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES TO JAN. 7	18,322.20
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,351.28
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	35,189.29
		YORK, TYLER J			DISTRICT REPRESENTATIVE	28,148.25
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	28,148.25
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	28,148.25
		CANFIELD, CAROLINE R			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 7	39,180.43
		BRITTON, BRENNEN P			CHIEF OF STAFF	82,839.72
		KENNEDY, TRENTON J			DEPUTY PRESS SECRETARY TO DEC. 20	10,000.00
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	43,904.95
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT	51,965.47
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	51,278.00
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS	48,228.72
		LITTLE, KRISTIN J			DISTRICT REPRESENTATIVE	25,525.32
		KELLY, JAMES BRYAN			CORRESPONDENCE DIRECTOR	29,431.29
		VANCE, JACOB C			CORRESPONDENCE DIRECTOR TO JAN. 7	13,484.30
		REDDEN, GEORGE J			LEGISLATIVE AIDE	27,306.62
		MOORE, MIRANDA JO			PRESS ASSISTANT	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETTY, REID A SAID, MORGAN N EBERT, JORDAN JAMES HOLMBERG, GARRISON STEPHAN LINCH LINGG, ANGELA MICHELLE SWARTZ, BRYAN C ORNDORFF, LAUREN N RICHEY, KIM D WESSEL, JAKE LEROY NULTY, SCOTT K KENTFIELD, KATHLEEN C MILLER, JACOB ANDREW ROBBEN, JAMES M OSTERHAUS, JASON L CRUMPLER, PETER D IV KOULEN, MARGARET R LAMP, NOAH E UMBARGER, KRISTIN J RODGERS, DANIELLE E REASOR, CHRISTIANA M METSKER, SUSAN JOY TINKHAM, KATHLEEN R			DISTRICT DIRECTOR DEPUTY PRESS SECRETARY TO OCT. 4 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT PRESS SECRETARY FROM JAN. 6 STAFF ASSISTANT LEGISLATIVE ASSISTANT SPECIAL ASSISTANT INTERM FROM FEB. 26 LEGISLATIVE AIDE CORRESPONDENCE DIRECTOR LEGISLATIVE INTERM TO DEC. 2 DISTRICT REPRESENTATIVE DISTRICT DIRECTOR FROM JAN. 6 SCHEDULING ASSISTANT FROM JAN. 6 INTERM FROM JAN. 6 INTERM FROM JAN. 6 INTERM FROM JAN. 6 LEGISLATIVE CORRESPONDENT FROM JAN. 13 DISTRICT REPRESENTATIVE FROM JAN. 16 FELLOW FROM FEB. 3	34,333.28 827.01 41,000.00 23,000.00 13,694.40 23,643.61 41,438.64 3,000.00 3,493.04 35,874.96 21,499.96 4,994.43 23,833.32 14,106.46 10,625.00 2,225.30 6,847.20 6,847.20 6,847.20 11,700.00 12,916.64 4,736.08
DMOR20200002	10/22/2019	YORK, TYLER J	09/30/2019	09/30/2019	STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	95.93
DMOR20200003	10/21/2019	LITTLE, KRISTIN J	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	3.41 40.32
DMOR20200004	10/18/2019	HENDERSON, PAMELA D	09/30/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COLUMBUS, COFFEYVILLE, MORAN AND RETURN	3.27 119.02
DMOR20200005	10/22/2019	PETTY, REID A	10/02/2019	10/02/2019	STAFF TRANSPORTATION GARDEN CITY TO SYRACUSE AND RETURN	59.02
DMOR20200006	10/22/2019	PETTY, REID A	10/04/2019	10/04/2019	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	58.13
DMOR20200007	10/22/2019	PETTY, REID A	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 58.13
DMOR20200009	10/23/2019	PETTY, REID A	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	12.66 78.85
DMOR20200010	10/23/2019	YORK, TYLER J	10/08/2019	10/09/2019	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	71.84
DMOR20200011	10/28/2019	BRITTON, BRENNEN P	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	77.31 266.67
DMOR20200012	10/24/2019	PAYNE, MICHELLE S	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	11.39 68.47
DMOR20200015	01/15/2020	YORK, TYLER J	10/10/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, PROTECTION AND RETURN	10.77 78.62
DMOR20200016	10/29/2019	BRANDT, THOMAS W	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	7.77 138.26
DMOR20200017	11/01/2019	SWARTZ, BRYAN C	10/01/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TOPEKA, WICHITA, RILEY, LAWRENCE, KANSAS CITY AND RETURN	184.64 803.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200018	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR B SWARTZ MANHATTAN TO WASHINGTON DC	169.80
DMOR20200019	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	181.30
DMOR20200020	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	181.30
DMOR20200023	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO LOS ANGELES CA TO KANSAS CITY MO	146.20
DMOR20200024	11/15/2019	MORAN,JERRY	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, SANTA MONICA CA, LOS ANGELES CA, SHAWNEE, HAYS, MISSION, HAYS, ABILENE, HAYS, KANSAS CITY MO, OLATHE, KANSAS CITY MO AND RETURN	158.64 855.99 1,587.58
DMOR20200025	10/31/2019	EBERT,JORDAN JAMES	10/04/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	62.35 799.09
DMOR20200027	10/28/2019	PETTY,REID A	10/12/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	19.54 59.14
DMOR20200028	10/31/2019	PETTY,REID A	10/13/2019	10/15/2019	STAFF TRANSPORTATION GARDEN CITY TO HAYS, HILL CITY, PHILLIPSBURG, NORTON, HAYS, GOODLAND, COLBY AND RETURN	369.88
DMOR20200029	10/28/2019	PETTY,REID A	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00 1.01
DMOR20200030	10/29/2019	BRITTON,BRENNEN P	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DMOR20200031	10/30/2019	BRITTON,BRENNEN P	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DMOR20200032	11/05/2019	KELLY,JAMES BRYAN	10/17/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	123.66 193.20
DMOR20200033	10/31/2019	ROBBEN,JAMES M	10/07/2019	10/07/2019	STAFF TRANSPORTATION HAYS TO STOCKTON AND RETURN	44.80
DMOR20200034	10/31/2019	ROBBEN,JAMES M	10/08/2019	10/08/2019	STAFF TRANSPORTATION HAYS TO STOCKTON AND RETURN	45.92
DMOR20200035	11/05/2019	ROBBEN,JAMES M	10/15/2019	10/15/2019	STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	123.20
DMOR20200036	10/31/2019	ROBBEN,JAMES M	10/12/2019	10/12/2019	STAFF TRANSPORTATION HAYS TO WAKEENEY AND RETURN	39.20
DMOR20200037	10/31/2019	ROBBEN,JAMES M	10/11/2019	10/11/2019	STAFF TRANSPORTATION HAYS TO BOGUE AND RETURN	64.40
DMOR20200038	10/31/2019	ROBBEN,JAMES M	10/08/2019	10/08/2019	STAFF TRANSPORTATION HAYS TO WAKEENEY, HILL CITY, BOGUE AND RETURN	72.80
DMOR20200039	11/05/2019	MORAN,JERRY	10/17/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, PITTSBURG, MAPLE HILL, TOPEKA AND RETURN	206.12 426.16
DMOR20200040	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR B SWARTZ WASHINGTON DC TO MANHATTAN	165.59
DMOR20200041	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN	167.80
DMOR20200042	11/05/2019	YORK,TYLER J	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STAFFORD, MACKSVILLE, SAINT JOHN AND RETURN	12.32 124.32
DMOR20200043	10/28/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO LOS ANGELES CA AND RETURN	589.60
DMOR20200047	11/01/2019	ROBBEN,JAMES M	10/22/2019	10/22/2019	STAFF TRANSPORTATION HAYS TO QUINTER AND RETURN	61.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200048	11/06/2019	HELDSTAB.MICHAEL R	10/03/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.26 132.16
DMOR20200049	11/06/2019	YORK.TYLER J	10/22/2019	10/22/2019	WICHITA TO ABILENE, JUNCTION CITY, ABILENE AND RETURN STAFF PER DIEM	8.27 94.08
DMOR20200050	11/06/2019	KELLY.JAMES BRYAN	10/22/2019	10/22/2019	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	156.41
DMOR20200051	11/07/2019	PETTY.REID A	10/21/2019	10/23/2019	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY AND RETURN	131.88
DMOR20200054	11/05/2019	HELDSTAB.MICHAEL R	10/08/2019	10/08/2019	STAFF TRANSPORTATION GARDEN CITY TO LAKIN, NESS CITY, LIBERAL AND RETURN	25.00 64.96
DMOR20200055	11/08/2019	YORK.TYLER J	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	8.25 109.76
DMOR20200056	11/18/2019	HELDSTAB.MICHAEL R	10/13/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	95.89 689.94
DMOR20200059	11/12/2019	LITTLE.KRISTIN J	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	13.84 152.32
DMOR20200062	11/06/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/15, 21, 28 KANSAS CITY MO TO WASHINGTON DC; 10/17 WASHINGTON DC TO KANSAS CITY MO; 10/08 LOS ANGELES CA TO KANSAS CITY MO	2,081.20
DMOR20200063	11/06/2019	HENDERSON.PAMELA D	10/21/2019	10/21/2019	STAFF TRANSPORTATION PITTSBURG TO HUMBOLDT AND RETURN	62.22
DMOR20200064	11/12/2019	MORAN.JERRY	10/23/2019	10/28/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, MCPHERSON, KANSAS CITY MO AND RETURN	313.89 794.48
DMOR20200065	11/06/2019	LADD.CHELSEY M	10/18/2019	10/18/2019	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	29.46
DMOR20200068	11/18/2019	LADD.CHELSEY M	10/20/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO KANSAS CITY MO, ARLINGTON VA, WASHINGTON DC, LENEXA AND RETURN	179.40 1,363.85 407.69
DMOR20200069	11/13/2019	GARDNER.JUDD K	10/08/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE, OVERLAND PARK, OLATHE, SHAWNEE, OVERLAND PARK, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN	44.94 416.05 534.73
DMOR20200070	11/07/2019	BADGER.JOSEPH D	10/02/2019	10/18/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.01
DMOR20200071	11/13/2019	HENDERSON.PAMELA D	10/23/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MANHATTAN, TOPEKA AND RETURN	66.49 384.49 319.73
DMOR20200073	11/14/2019	YORK.TYLER J	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LENEXA, EUDORA AND RETURN	16.70 108.39
DMOR20200074	11/07/2019	PETTY.REID A	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	25.00 56.00
DMOR20200075	11/07/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	458.30
DMOR20200076	11/07/2019	HENDERSON.PAMELA D	10/02/2019	10/31/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.56
DMOR20200077	11/18/2019	ROBBEN.JAMES M	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	17.08 122.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200081	11/08/2019	LITTLE.KRISTIN J	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	11.75 54.88
DMOR20200082	11/18/2019	GARDNER.JUDD K	10/13/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	73.02 478.97 467.38
DMOR20200083	11/12/2019	PETTY.REID A	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.58 0.90
DMOR20200084	11/18/2019	PETTY.REID A	11/01/2019	11/01/2019	STAFF TRANSPORTATION GARDEN CITY TO RANSOM AND RETURN	103.04
DMOR20200085	11/14/2019	MOORE.MIRANDA JO	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DMOR20200086	11/14/2019	MOORE.MIRANDA JO	10/22/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.32
DMOR20200091	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR C LADD KANSAS CITY MO TO WASHINGTON DC AND RETURN	401.60
DMOR20200094	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/05/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO NASHVILLE TN AND RETURN	447.60
DMOR20200097	11/15/2019	PETTY.REID A	11/06/2019	11/06/2019	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	78.80
DMOR20200099	11/15/2019	LITTLE.KRISTIN J	11/06/2019	11/06/2019	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.88
DMOR20200100	11/19/2019	ROBBEN.JAMES M	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	12.52 123.20
DMOR20200101	11/20/2019	MORAN.JERRY	11/03/2019	11/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BRENTWOOD TN AND RETURN	84.61 554.50 398.74
DMOR20200102	11/19/2019	LITTLE.KRISTIN J	11/07/2019	11/07/2019	STAFF TRANSPORTATION MANHATTAN TO BEVERLY AND RETURN	105.84
DMOR20200103	11/15/2019	LITTLE.KRISTIN J	10/01/2019	10/31/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DMOR20200105	11/19/2019	LITTLE.KRISTIN J	11/08/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DODGE CITY AND RETURN	14.98 98.23 256.48
DMOR20200106	11/19/2019	KELLY.JAMES BRYAN	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, KANSAS CITY MO, LENEXA, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN	231.51 25.57
DMOR20200107	11/18/2019	PETTY.REID A	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66 0.67
DMOR20200108	11/18/2019	PETTY.REID A	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 1.01
DMOR20200112	11/19/2019	KENNEDY.TRENTON J	11/07/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE AND RETURN	12.44 325.22
DMOR20200113	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR T KENNEDY KANSAS CITY MO TO WASHINGTON DC	181.30
DMOR20200114	11/20/2019	MORAN.JERRY	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, WICHITA, DALLAS TX AND RETURN	83.83 424.48 449.12
DMOR20200115	11/19/2019	LEE.VICTORIA E	10/11/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.52

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DMOR20200116	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR A KELLY WICHITA TO DALLAS TX AND RETURN	532.60
DMOR20200117	11/20/2019	ROBBEN.JAMES M	11/11/2019	11/11/2019	STAFF TRANSPORTATION HAYS TO NATOMA, PLAINVILLE AND RETURN	47.60
DMOR20200118	11/20/2019	ROBBEN.JAMES M	11/12/2019	11/12/2019	STAFF PER DIEM	15.79
					STAFF TRANSPORTATION HAYS TO SHARON SPRINGS, SAINT FRANCIS AND RETURN	216.16
DMOR20200119	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/14/2019	STAFF TRANSPORTATION AIRFARE FOR R P Petty GARDEN CITY TO WASHINGTON DC AND RETURN	815.60
DMOR20200120	11/20/2019	YORK.TYLER J	11/13/2019	11/14/2019	STAFF PER DIEM	10.27
					STAFF TRANSPORTATION WICHITA TO BELPRE AND RETURN	70.82
DMOR20200121	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR T KENNEDY WASHINGTON DC TO KANSAS CITY MO	263.30
DMOR20200122	11/20/2019	BRANDT.THOMAS W	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.69
DMOR20200124	11/20/2019	BRANDT.THOMAS W	11/08/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DMOR20200128	11/21/2019	MORAN.JERRY	11/14/2019	11/18/2019	SENATOR'S INCIDENTALS	11.17
					SENATOR'S PER DIEM	144.30
					SENATOR'S TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, PEYTON CO, HAYS, KANSAS CITY MO AND RETURN	498.96
DMOR20200129	11/22/2019	LITTLE.KRISTIN J	11/15/2019	11/15/2019	STAFF PER DIEM	15.04
					STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	104.16
DMOR20200130	11/22/2019	HENDERSON.PAMELA D	11/12/2019	11/13/2019	STAFF INCIDENTALS	16.66
					STAFF PER DIEM	145.81
					STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	109.74
DMOR20200132	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	427.00
DMOR20200133	11/21/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO COLORADO SPRINGS CO	592.00
DMOR20200137	11/22/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/5 NASHVILLE TN TO WASHINGTON DC; 11/7 WASHINGTON DC TO KANSAS CITY MO; 11/12 DALLAS TX TO WASHINGTON DC; 11/18 KANSAS CITY MO TO WASHINGTON DC	938.21
DMOR20200149	11/25/2019	HELDSTAB.MICHAEL R	10/30/2019	10/30/2019	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE AND RETURN	109.76
DMOR20200150	11/25/2019	HELDSTAB.MICHAEL R	11/05/2019	11/05/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	100.80
DMOR20200151	11/25/2019	HELDSTAB.MICHAEL R	11/02/2019	11/02/2019	STAFF PER DIEM	8.44
					STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	134.40
DMOR20200152	11/25/2019	KELLY.JAMES BRYAN	11/14/2019	11/14/2019	STAFF PER DIEM	18.94
					STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY, KANSAS CITY MO AND RETURN	170.04
DMOR20200153	11/22/2019	KELLY.JAMES BRYAN	11/11/2019	11/12/2019	STAFF PER DIEM	14.17
					STAFF TRANSPORTATION MANHATTAN TO WICHITA, DALLAS TX, WICHITA AND RETURN	80.16
DMOR20200154	11/22/2019	GARDNER.JUDD K	11/08/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.39
DMOR20200155	11/25/2019	KELLY.JAMES BRYAN	11/19/2019	11/19/2019	STAFF PER DIEM	17.51
					STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	90.72

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DMOR20200156	11/25/2019	BRITTON.BRENNEN P	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	12.41 158.30 157.43
DMOR20200159	12/10/2019	PETTY.REID A	11/11/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO WASHINGTON DC AND RETURN	1,256.00 37.35
DMOR20200160	12/04/2019	KELLY.JAMES BRYAN	11/03/2019	11/05/2019	STAFF PER DIEM MANHATTAN TO NASHVILLE TN AND RETURN	57.66
DMOR20200162	12/04/2019	KELLY.JAMES BRYAN	10/23/2019	10/25/2019	STAFF PER DIEM MANHATTAN TO WICHITA, SALINA, SAINT JOHN AND RETURN	31.38
DMOR20200163	12/02/2019	LITTLE.KRISTIN J	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MANKATO AND RETURN	16.25 134.40
DMOR20200164	11/27/2019	KELLY.JAMES BRYAN	10/01/2019	10/31/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.60
DMOR20200165	12/06/2019	PETTY.REID A	11/19/2019	11/21/2019	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ULYSSES AND RETURN	117.82
DMOR20200166	12/05/2019	PETTY.REID A	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY, RUSH CENTER AND RETURN	10.40 130.70
DMOR20200167	12/06/2019	MOORE.MIRANDA JO	10/25/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURG AND RETURN	1,116.00
DMOR20200169	12/06/2019	HENDERSON.PAMELA D	11/05/2019	11/25/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.56
DMOR20200170	12/06/2019	PETTY.REID A	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.15 1.34
DMOR20200171	12/06/2019	KELLY.JAMES BRYAN	11/25/2019	11/25/2019	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	160.16
DMOR20200172	12/06/2019	ZAMRZLA.MICHAEL E	10/01/2019	10/31/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	462.00
DMOR20200173	12/06/2019	ZAMRZLA.MICHAEL E	11/01/2019	11/26/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.56
DMOR20200174	12/06/2019	ZAMRZLA.MICHAEL E	10/08/2019	10/08/2019	STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	146.72
DMOR20200175	12/06/2019	ZAMRZLA.MICHAEL E	10/11/2019	10/11/2019	STAFF TRANSPORTATION WICHITA TO LIBERAL, HUGOTON AND RETURN	274.40
DMOR20200176	12/06/2019	ZAMRZLA.MICHAEL E	10/16/2019	10/16/2019	STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	101.92
DMOR20200177	12/06/2019	ZAMRZLA.MICHAEL E	10/18/2019	10/18/2019	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	156.80
DMOR20200178	12/04/2019	ZAMRZLA.MICHAEL E	10/21/2019	10/21/2019	STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	42.56
DMOR20200179	12/06/2019	ZAMRZLA.MICHAEL E	10/28/2019	10/28/2019	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	158.48
DMOR20200180	12/06/2019	ZAMRZLA.MICHAEL E	10/30/2019	10/30/2019	STAFF TRANSPORTATION WICHITA TO NEWTON, BURRTON, GARDEN PLAIN AND RETURN	52.64
DMOR20200181	12/06/2019	YORK.TYLER J	11/24/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, KANSAS CITY MO AND RETURN	15.86 116.56 146.98
DMOR20200182	12/06/2019	NULTY.SCOTT K	11/24/2019	11/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, KANSAS CITY MO AND RETURN	18.24 127.74 199.54
DMOR20200186	12/09/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/21, 26 WASHINGTON DC TO KANSAS CITY MO; 11/25 KANSAS CITY MO TO WASHINGTON DC	787.89

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DMOR20200192	12/09/2019	ROBBEN.JAMES M	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OLATHE AND RETURN	21.67 148.00 147.54
DMOR20200193	12/09/2019	YORK.TYLER J	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LEAWOOD, OLATHE AND RETURN	20.63 114.00 166.28
DMOR20200194	12/09/2019	HELDSTAB.MICHAEL R	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LEAWOOD, OVERLAND PARK AND RETURN	20.99 123.63 211.08
DMOR20200195	12/09/2019	HELDSTAB.MICHAEL R	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	8.36 166.36
DMOR20200198	12/10/2019	MORAN.JERRY	11/21/2019	11/25/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ABILENE, KANSAS CITY MO, TOPEKA AND RETURN	40.58 375.76
DMOR20200199	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	11/24/2019	STAFF TRANSPORTATION AIRFARE FOR S NULTY WASHINGTON DC TO KANSAS CITY MO	181.30
DMOR20200200	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/25/2019	STAFF TRANSPORTATION AIRFARE FOR S NULTY KANSAS CITY MO TO WASHINGTON DC	112.30
DMOR20200201	12/10/2019	MORAN.JERRY	11/26/2019	12/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ABILENE, TOPEKA, KANSAS CITY MO AND RETURN	24.21 179.47 478.80
DMOR20200202	12/11/2019	LITTLE.KRISTIN J	11/04/2019	11/26/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DMOR20200203	12/11/2019	LITTLE.KRISTIN J	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, OLATHE AND RETURN	16.51 93.18 156.69
DMOR20200204	12/11/2019	LITTLE.KRISTIN J	11/29/2019	11/29/2019	STAFF TRANSPORTATION MANHATTAN TO GYPSUM AND RETURN	80.64
DMOR20200205	12/11/2019	LITTLE.KRISTIN J	11/27/2019	11/27/2019	STAFF TRANSPORTATION MANHATTAN TO MINNEAPOLIS AND RETURN	97.44
DMOR20200206	12/11/2019	LADD.CHELSEY M	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OLATHE AND RETURN	21.67 154.54 323.05
DMOR20200207	12/11/2019	ROBBEN.JAMES M	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HILL CITY AND RETURN	10.34 65.52
DMOR20200208	12/11/2019	PETTY.REID A	12/05/2019	12/05/2019	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	58.02
DMOR20200214	12/13/2019	ORDORFF.LAUREN N	10/21/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.82
DMOR20200215	12/12/2019	LITTLE.KRISTIN J	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANHATTAN TO ABILENE TX AND RETURN	50.40
DMOR20200216	12/12/2019	PETTY.REID A	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	8.70 29.01
DMOR20200217	12/18/2019	MORAN.JERRY	12/04/2019	12/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AZ, PHOENIX AZ, IRVING TX, KANSAS CITY MO AND RETURN	103.11 606.54 554.96
DMOR20200219	12/16/2019	HENDERSON.PAMELA D	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OLATHE AND RETURN	21.67 135.84 150.08

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DMOR20200221	12/16/2019	KELLY.JAMES BRYAN	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, LANSING AND RETURN	2.96 165.20
DMOR20200223	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO TUCSON AZ AND RETURN	397.90
DMOR20200225	12/26/2019	PETTY.REID A	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	8.23 74.37
DMOR20200226	12/18/2019	LITTLE.KRISTIN J	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	11.71 120.96
DMOR20200227	12/26/2019	KELLY.JAMES BRYAN	12/10/2019	12/10/2019	STAFF TRANSPORTATION MANHATTAN TO BLUE RAPIDS AND RETURN	51.69
DMOR20200228	12/20/2019	MORAN.JERRY	12/11/2019	12/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PRAIRIE VILLAGE, TOPEKA AND RETURN	29.80 282.80
DMOR20200229	01/14/2020	YORK.TYLER J	12/07/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	863.76 507.25
DMOR20200230	12/27/2019	VANCE.JACOB C	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DMOR20200231	12/20/2019	KELLY.JAMES BRYAN	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	40.00 148.24
DMOR20200232	12/20/2019	GARDNER.JUDD K	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	36.88 240.49 616.56
DMOR20200233	12/20/2019	BRITTON.BRENNEN P	12/04/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ, NOGALES AZ, PHOENIX AZ, TUCSON AZ AND RETURN	45.31 443.61 423.99
DMOR20200234	12/20/2019	BRANDT.THOMAS W	11/22/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	6.19 169.08
DMOR20200235	01/09/2020	BRITTON.BRENNEN P	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.30
DMOR20200236	12/26/2019	BRITTON.BRENNEN P	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DMOR20200237	12/20/2019	BRITTON.BRENNEN P	12/01/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	22.44 124.00 94.25
DMOR20200238	12/26/2019	KELLY.JAMES BRYAN	12/13/2019	12/13/2019	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	74.03
DMOR20200239	12/23/2019	KELLY.JAMES BRYAN	12/04/2019	12/07/2019	STAFF PER DIEM MANHATTAN TO DALLAS TX, TUCSON AZ, NOGALES AZ, DALLAS TX AND RETURN	382.54
DMOR20200241	01/06/2020	ROBBEN.JAMES M	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HOXIE, OBERLIN, PHILLIPSBURG, LOGAN, PLAINVILLE AND RETURN	19.51 157.92
DMOR20200242	01/07/2020	YORK.TYLER J	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MEDICINE LODGE, KIOWA AND RETURN	7.41 110.88
DMOR20200243	01/07/2020	ROBBEN.JAMES M	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OAKLEY AND RETURN	15.59 99.12
DMOR20200244	12/30/2019	PETTY.REID A	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	9.00 80.64

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DMOR20200245	12/30/2019	PETTY.REID A	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00 1.01
DMOR20200249	01/14/2020	KELLY.JAMES BRYAN	12/27/2019	12/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HANSTON, HAYS AND RETURN	7.13 247.52
DMOR20200251	01/10/2020	PETTY.REID A	12/19/2019	12/19/2019	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	58.02
DMOR20200252	01/10/2020	RICHARD.ALEXANDRE M	10/02/2019	10/02/2019	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	62.47
DMOR20200253	01/14/2020	LITTLE.KRISTIN J	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL, DOWNS AND RETURN	4.57 176.40
DMOR20200255	01/14/2020	PAYNE.MICHELLE S	12/18/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	16.25 137.21 208.15
DMOR20200256	01/14/2020	LITTLE.KRISTIN J	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HANOVER, GREENLEAF, BELOIT AND RETURN	17.98 147.84
DMOR20200257	01/14/2020	YORK.TYLER J	12/23/2019	12/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MEDICINE LODGE AND RETURN	10.47 97.44
DMOR20200258	01/13/2020	YORK.TYLER J	12/30/2019	12/30/2019	STAFF TRANSPORTATION WICHITA TO EUREKA AND RETURN	78.96
DMOR20200260	01/16/2020	RICHARD.ALEXANDRE M	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN	17.28 107.38 287.08
DMOR20200261	01/14/2020	PETTY.REID A	01/04/2020	01/04/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	76.50
DMOR20200263	01/14/2020	RICHARD.ALEXANDRE M	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	6.20 127.25
DMOR20200264	01/16/2020	RICHARD.ALEXANDRE M	01/02/2020	01/02/2020	STAFF TRANSPORTATION OLATHE TO OSAGE CITY AND RETURN	75.15
DMOR20200265	01/13/2020	PETTY.REID A	01/07/2020	01/07/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	75.94
DMOR20200266	01/14/2020	RICHARD.ALEXANDRE M	12/30/2019	12/30/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA, EUREKA AND RETURN	12.14 154.11
DMOR20200267	01/15/2020	LITTLE.KRISTIN J	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MANKATO AND RETURN	23.33 134.40
DMOR20200268	01/16/2020	PETTY.REID A	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	11.13 77.28
DMOR20200276	01/16/2020	LITTLE.KRISTIN J	12/04/2019	12/31/2019	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DMOR20200283	01/21/2020	LEE.VICTORIA E	12/30/2019	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO, MISSION, KANSAS CITY MO AND RETURN	218.03 835.82
DMOR20200284	01/17/2020	HELDSTAB.MICHAEL R	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	15.00 146.72
DMOR20200285	01/17/2020	HELDSTAB.MICHAEL R	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	3.59 109.76

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DMOR20200287	01/17/2020	HELDSTAB.MICHAEL R	01/03/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION	6.23 125.44
DMOR20200288	01/17/2020	HELDSTAB.MICHAEL R	12/19/2019	12/19/2019	WICHITA TO JUNCTION CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.40 160.96
DMOR20200289	01/17/2020	HELDSTAB.MICHAEL R	12/12/2019	12/12/2019	WICHITA TO TOPEKA, MATFIELD GREEN AND RETURN STAFF TRANSPORTATION	147.84
DMOR20200290	01/21/2020	EBERT,JORDAN JAMES	12/23/2019	12/30/2019	WICHITA TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.98 952.55
DMOR20200291	01/17/2020	MORAN,JERRY	01/08/2020	01/13/2020	ARLINGTON VA TO KANSAS CITY MO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	180.72 393.52
DMOR20200292	01/23/2020	MORAN,JERRY	12/19/2019	01/06/2020	WASHINGTON DC TO KANSAS CITY MO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	701.59 1,552.76
DMOR20200293	01/21/2020	KELLY,JAMES BRYAN	01/08/2020	01/08/2020	WASHINGTON DC TO ABILENE, MCPHERSON, HUTCHINSON, HAYS, KANSAS CITY, WICHITA, KANSAS CITY MO AND RETURN STAFF PER DIEM	7.86 81.87
DMOR20200295	01/22/2020	KELLY,JAMES BRYAN	11/01/2019	12/31/2019	MANHATTAN TO TOPEKA AND RETURN STAFF TRANSPORTATION	80.64
DMOR20200296	01/22/2020	LITTLE.KRISTIN J	01/14/2020	01/14/2020	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.76 134.40
DMOR20200299	01/21/2020	KELLY,JAMES BRYAN	01/15/2020	01/15/2020	MANHATTAN TO MANKATO AND RETURN STAFF TRANSPORTATION	172.87
DMOR20200300	01/22/2020	LITTLE.KRISTIN J	01/15/2020	01/15/2020	MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	118.72
DMOR20200301	01/27/2020	CITIBANK - SENATOR IBA CARD	12/02/2019	12/16/2019	MANHATTAN TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION	2,491.00
DMOR20200303	01/23/2020	PETTY.REID A	01/16/2020	01/16/2020	AIRFARE FOR SEN MORAN AS FOLLOWS: 12/2, 9, 16 KANSAS CITY MO TO WASHINGTON DC; 12/4 WASHINGTON DC TO TUCSON AZ; 12/7 BURBANK CA TO MANHATTAN; 12/12 WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM	41.62 49.92
DMOR20200311	01/27/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	12/02/2019	STAFF TRANSPORTATION GARDEN CITY TO JOHNSON AND RETURN	293.60
DMOR20200312	01/24/2020	HEIMAN.NATHAN A	12/18/2019	12/18/2019	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	21.70
DMOR20200313	01/24/2020	HEIMAN.NATHAN A	12/31/2019	12/31/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.02
DMOR20200314	01/24/2020	ROBBEN.JAMES M	01/16/2020	01/16/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.49 185.36
DMOR20200315	01/24/2020	HELDSTAB.MICHAEL R	01/21/2020	01/21/2020	HAYS TO BIRD CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.37 142.24
DMOR20200317	01/24/2020	OSTERHAUS.JASON L	01/13/2020	01/13/2020	WICHITA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	64.47
DMOR20200319	01/24/2020	PETTY.REID A	01/18/2020	01/18/2020	OLATHE TO TOPEKA TO OVERLAND PARK STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	28.78
DMOR20200320	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/18/2020	01/20/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO DALLAS TX AND RETURN	525.00
DMOR20200321	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY AUSTIN TX TO DALLAS TX	277.40
DMOR20200322	01/27/2020	YORK.TYLER J	01/21/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HAYS AND RETURN	20.58 79.42

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DMOR20200326	01/28/2020	GARDNER.JUDD K	01/18/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	156.41 672.00 773.27
DMOR20200327	01/27/2020	LEE.VICTORIA E	01/21/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMOR20200328	01/28/2020	OSTERHAUS.JASON L	01/22/2020	01/22/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA, KANSAS CITY TO OVERLAND PARK	71.68
DMOR20200329	01/28/2020	OSTERHAUS.JASON L	01/16/2020	01/16/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	58.35
DMOR20200330	01/28/2020	OSTERHAUS.JASON L	01/15/2020	01/15/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA TO OVERLAND PARK	63.34
DMOR20200331	01/29/2020	MORAN.JERRY	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MAPLE HILL, AUSTIN TX, DALLAS TX AND RETURN	148.64 752.74 86.24
DMOR20200333	01/29/2020	PETTY.REID A	01/24/2020	01/24/2020	STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88 0.67
DMOR20200335	01/29/2020	CROWLEY.MARK M	01/25/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.99
DMOR20200336	01/31/2020	LITTLE.KRISTIN J	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	18.99 130.58 70.00
DMOR20200337	01/31/2020	MORAN.JERRY	01/25/2020	01/27/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	10.00 167.44
DMOR20200338	01/31/2020	KELLY.JAMES BRYAN	01/18/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DALLAS TX, AUSTIN TX, DALLAS TX, CARROLLTON TX AND RETURN	315.54 161.76
DMOR20200343	01/31/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	181.40
DMOR20200345	02/03/2020	ROBBEN.JAMES M	01/27/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SHARON SPRINGS, GOODLAND AND RETURN	16.75 179.20
DMOR20200354	02/05/2020	CROWLEY.MARK M	01/31/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.49
DMOR20200355	02/05/2020	PETTY.REID A	01/30/2020	01/30/2020	STAFF TRANSPORTATION GARDEN CITY TO LEOTI AND RETURN	68.66
DMOR20200356	02/05/2020	PETTY.REID A	01/29/2020	01/29/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	67.92
DMOR20200357	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/04/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO TUCSON AZ	575.00
DMOR20200359	02/06/2020	LITTLE.KRISTIN J	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OLATHE AND RETURN	10.82 129.92
DMOR20200360	02/06/2020	LITTLE.KRISTIN J	01/30/2020	01/30/2020	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.88
DMOR20200361	02/10/2020	PETTY.REID A	01/25/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TOPEKA, SALINA, LAWRENCE, TOPEKA, GREAT BEND, TOPEKA AND RETURN	34.62 255.50 155.66
DMOR20200362	02/07/2020	HELDSTAB.MICHAEL R	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, ABILENE, JUNCTION CITY AND RETURN	12.84 151.76
DMOR20200363	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	02/02/2020	STAFF TRANSPORTATION AIRFARE FOR B BRENNEN WASHINGTON DC TO KANSAS CITY MO AND RETURN	298.80
DMOR20200364	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	02/02/2020	STAFF TRANSPORTATION AIRFARE FOR P CRUMPLER WASHINGTON DC TO KANSAS CITY MO AND RETURN	298.80

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DMOR20200366	02/06/2020	MORAN.JERRY	01/31/2020	02/02/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	167.05 267.28
DMOR20200368	02/06/2020	GARDNER.JUDD K	02/03/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DMOR20200371	02/06/2020	HENDERSON.PAMELA D	01/27/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	34.63 231.83 148.22
DMOR20200372	02/06/2020	RICHARD.ALEXANDRE M	12/05/2019	12/05/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DMOR20200373	02/06/2020	RICHARD.ALEXANDRE M	11/26/2019	11/26/2019	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	42.39
DMOR20200374	02/06/2020	RICHARD.ALEXANDRE M	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SALINA AND RETURN	11.00 192.55
DMOR20200375	02/06/2020	LITTLE.KRISTIN J	02/03/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, CONCORDIA AND RETURN	12.96 99.24 175.84
DMOR20200380	02/10/2020	KELLY.JAMES BRYAN	01/24/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, TOPEKA AND RETURN	25.13 571.49
DMOR20200381	02/10/2020	KELLY.JAMES BRYAN	01/01/2020	01/31/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DMOR20200382	02/11/2020	OSTERHAUS.JASON L	01/27/2020	01/27/2020	STAFF TRANSPORTATION OLATHE TO OSAGE CITY TO OVERLAND PARK	154.78
DMOR20200383	02/10/2020	OSTERHAUS.JASON L	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO EMPORIA TO OVERLAND PARK	7.37 154.78
DMOR20200384	02/10/2020	OSTERHAUS.JASON L	02/04/2020	02/04/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA TO OVERLAND PARK	63.28
DMOR20200386	02/10/2020	RICHARD.ALEXANDRE M	01/28/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	25.99 104.66 60.72
DMOR20200387	02/10/2020	RICHARD.ALEXANDRE M	01/03/2020	01/03/2020	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DMOR20200388	02/10/2020	RICHARD.ALEXANDRE M	12/17/2019	12/17/2019	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.31
DMOR20200389	02/10/2020	RICHARD.ALEXANDRE M	01/09/2020	01/09/2020	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DMOR20200390	02/10/2020	RICHARD.ALEXANDRE M	01/10/2020	01/10/2020	STAFF TRANSPORTATION OLATHE TO BURLINGTON AND RETURN	91.84
DMOR20200391	02/10/2020	HENDERSON.PAMELA D	12/03/2019	12/10/2019	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DMOR20200392	02/10/2020	HENDERSON.PAMELA D	01/07/2020	01/27/2020	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DMOR20200395	02/12/2020	ROBBEN.JAMES M	02/04/2020	02/04/2020	STAFF TRANSPORTATION HAYS TO WAKEENEY AND RETURN	40.32
DMOR20200396	02/13/2020	PAYNE.MICHELLE S	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	8.79 193.73
DMOR20200397	02/13/2020	LITTLE.KRISTIN J	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO DOWNS, BELOIT, CLAY CENTER AND RETURN	24.41 132.16
DMOR20200399	02/14/2020	KELLY.JAMES BRYAN	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, ATCHISON AND RETURN	13.37 138.32

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DMOR20200400	02/13/2020	RICHARD.ALEXANDRE M	02/06/2020	02/07/2020	STAFF INCIDENTALS	16.05
					STAFF PER DIEM	92.00
					STAFF TRANSPORTATION	200.72
					OLATHE TO SALINA AND RETURN	
DMOR20200401	02/13/2020	LITTLE.KRISTIN J	01/27/2020	01/27/2020	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	57.12
					MANHATTAN TO HERINGTON AND RETURN	
DMOR20200402	02/14/2020	PETTY.REID A	02/08/2020	02/08/2020	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	56.11
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20200404	02/13/2020	LITTLE.KRISTIN J	01/02/2020	01/27/2020	STAFF TRANSPORTATION	38.64
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20200405	02/14/2020	MORAN.JERRY	02/05/2020	02/10/2020	SENATOR'S PER DIEM	16.69
					SENATOR'S TRANSPORTATION	151.20
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20200406	02/18/2020	RICHARD.ALEXANDRE M	02/07/2020	02/08/2020	STAFF INCIDENTALS	12.18
					STAFF PER DIEM	84.88
					STAFF TRANSPORTATION	294.02
					OLATHE TO HAYS AND RETURN	
DMOR20200407	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION	264.90
					AIRFARE FOR J KELLY MANHATTAN TO WASHINGTON DC	
DMOR20200408	02/18/2020	OSTERHAUS.JASON L	02/10/2020	02/10/2020	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	63.84
					OLATHE TO TOPEKA TO OVERLAND PARK	
DMOR20200409	02/18/2020	OSTERHAUS.JASON L	02/06/2020	02/06/2020	STAFF TRANSPORTATION	71.68
					OLATHE TO TOPEKA TO OVERLAND PARK	
DMOR20200410	02/18/2020	HELDSTAB.MICHAEL R	02/06/2020	02/06/2020	STAFF PER DIEM	11.55
					STAFF TRANSPORTATION	143.36
					WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	
DMOR20200411	02/26/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	STAFF TRANSPORTATION	788.80
					AIRFARE FOR L ORNDORFF WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	
DMOR20200412	02/19/2020	YORK.TYLER J	02/09/2020	02/10/2020	STAFF PER DIEM	7.56
					STAFF TRANSPORTATION	75.47
					WICHITA TO GREAT BEND AND RETURN	
DMOR20200413	02/19/2020	PETTY.REID A	02/11/2020	02/11/2020	STAFF PER DIEM	9.81
					STAFF TRANSPORTATION	74.26
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20200414	02/19/2020	PETTY.REID A	02/12/2020	02/12/2020	STAFF PER DIEM	10.89
					STAFF TRANSPORTATION	2.35
					GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20200415	02/19/2020	LITTLE.KRISTIN J	02/10/2020	02/10/2020	STAFF TRANSPORTATION	151.20
					MANHATTAN TO RUSSELL AND RETURN	
DMOR20200418	02/19/2020	PETTY.REID A	02/13/2020	02/13/2020	STAFF PER DIEM	19.69
					STAFF TRANSPORTATION	3.02
					GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20200419	03/02/2020	SWARTZ.BRYAN C	02/13/2020	02/17/2020	STAFF INCIDENTALS	19.29
					STAFF PER DIEM	201.42
					STAFF TRANSPORTATION	328.48
					WASHINGTON DC TO OVERLAND PARK, MANHATTAN, SALINA, PRAIRIE VILLAGE AND RETURN	
DMOR20200421	03/02/2020	YORK.TYLER J	02/17/2020	02/17/2020	STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	109.76
					WICHITA TO SAINT JOHN AND RETURN	
DMOR20200422	03/03/2020	YORK.TYLER J	02/20/2020	02/21/2020	STAFF PER DIEM	15.46
					STAFF TRANSPORTATION	71.74
					WICHITA TO SAINT JOHN AND RETURN	
DMOR20200423	03/02/2020	PETTY.REID A	02/21/2020	02/21/2020	STAFF TRANSPORTATION	58.13
					GARDEN CITY TO DODGE CITY AND RETURN	

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DMOR20200424	03/03/2020	LITTLE.KRISTIN J	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LUCAS, BELOIT, CLAY CENTER AND RETURN	7.98 112.38 163.52
DMOR20200425	03/03/2020	YORK.TYLER J	02/22/2020	02/23/2020	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	76.13
DMOR20200426	03/03/2020	MORAN.JERRY	02/21/2020	02/24/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, KANSAS CITY MO AND RETURN	10.55 311.92
DMOR20200427	03/02/2020	ROBBEN.JAMES M	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO NORTON AND RETURN	7.04 106.40
DMOR20200428	03/02/2020	ROBBEN.JAMES M	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GOODLAND, WALLACE AND RETURN	12.30 177.52
DMOR20200429	03/02/2020	ROBBEN.JAMES M	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WINONA AND RETURN	3.58 123.20
DMOR20200430	03/02/2020	PETTY.REID A	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00 1.01
DMOR20200432	03/02/2020	OSTERHAUS.JASON L	02/18/2020	02/18/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA TO OVERLAND PARK	65.52
DMOR20200433	03/02/2020	OSTERHAUS.JASON L	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HOLTON TO OVERLAND PARK	11.00 102.48
DMOR20200434	03/02/2020	PETTY.REID A	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE AND RETURN	10.31 93.41
DMOR20200435	03/03/2020	BRANDT.THOMAS W	01/31/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK AND RETURN	319.34
DMOR20200436	03/02/2020	PETTY.REID A	02/13/2020	02/13/2020	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	60.59
DMOR20200437	03/03/2020	YORK.TYLER J	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KIWIA AND RETURN	9.50 71.80
DMOR20200438	03/03/2020	KELLY.JAMES BRYAN	02/10/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC, CHICAGO IL AND RETURN	198.54 169.04
DMOR20200439	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN KS	264.90
DMOR20200440	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR B SWARTZ KANSAS CITY MO TO WASHINGTON DC	450.40
DMOR20200441	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR B SWARTZ WASHINGTON DC TO KANSAS CITY MO	181.40
DMOR20200450	03/03/2020	HENDERSON.PAMELA D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, PARSONS AND RETURN	5.77 85.12
DMOR20200451	03/03/2020	HENDERSON.PAMELA D	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WELDA AND RETURN	11.92 51.75
DMOR20200452	03/02/2020	PETTY.REID A	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 56.00
DMOR20200453	03/02/2020	PETTY.REID A	02/25/2020	02/25/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	77.06
DMOR20200454	03/04/2020	PETTY.REID A	02/26/2020	02/26/2020	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	116.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200455	03/04/2020	REDDEN.GEORGE J	02/11/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, KANSAS CITY MO, KANSAS CITY MO AND RETURN	72.51 545.01 723.60
DMOR20200456	03/05/2020	LINGG.ANGELA MICHELLE	02/07/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	174.20
DMOR20200457	03/04/2020	OSTERHAUS.JASON L	02/24/2020	02/24/2020	STAFF TRANSPORTATION OLATHE TO OSKALOOSA TO OVERLAND PARK	65.52
DMOR20200458	03/05/2020	OSTERHAUS.JASON L	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HOLTON TO OVERLAND PARK	8.07 102.48
DMOR20200459	03/04/2020	LITTLE.KRISTIN J	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	40.00 51.52
DMOR20200460	03/04/2020	LITTLE.KRISTIN J	02/04/2020	02/04/2020	STAFF PER DIEM MANHATTAN TO CONCORDIA AND RETURN	20.00
DMOR20200461	03/06/2020	YORK.TYLER J	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN AND RETURN	14.03 61.04
DMOR20200462	03/06/2020	PETTY.REID A	02/29/2020	02/29/2020	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	57.34
DMOR20200463	03/06/2020	HENDERSON.PAMELA D	02/04/2020	02/27/2020	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.84
DMOR20200464	03/11/2020	MORAN.JERRY	02/26/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	350.67 1,024.00 85.14
DMOR20200465	03/10/2020	HENDERSON.PAMELA D	02/26/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	29.21 63.60
DMOR20200471	03/11/2020	KELLY.JAMES BRYAN	02/27/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CHICAGO IL, MIAMI FL, DALLAS TX AND RETURN	121.50 25.67
DMOR20200472	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO MIAMI FL AND RETURN	543.80
DMOR20200473	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	STAFF TRANSPORTATION AIRFARE FOR S NUTTY WASHINGTON DC TO WEST PALM BEACH FL	173.40
DMOR20200474	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR S NUTTY MIAMI FL TO WASHINGTON DC	420.40
DMOR20200477	03/10/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 1/21 MANHATTAN TO WASHINGTON DC; 1/27 MANHATTAN TO WASHINGTON DC; 1/31 WASHINGTON DC TO KANSAS CITY MO; 2/2 KANSAS CITY MO TO WASHINGTON DC; 2/9 WEST PALM BEACH FL TO KANSAS CITY MO; 2/10 KANSAS CITY MO TO WASHINGTON DC; 2/21 WASHINGTON DC TO KANSAS CITY MO; 3/2 MIAMI FL TO WASHINGTON DC	2,889.50
DMOR20200479	03/09/2020	PETTY.REID A	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 56.00
DMOR20200480	03/12/2020	BRITTON.BRENNEN P	01/30/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	146.06 39.30
DMOR20200481	03/11/2020	BRITTON.BRENNEN P	02/27/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	105.03 196.36
DMOR20200482	03/10/2020	BRITTON.BRENNEN P	01/29/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/29 BLADENSBURG MD; 1/30, 2/2, 3 ARLINGTON VA	31.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200483	03/13/2020	LITTLE.KRISTIN J	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	10.74 152.32
DMOR20200484	03/16/2020	LITTLE.KRISTIN J	02/13/2020	02/27/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DMOR20200485	03/16/2020	PETTY.REID A	03/06/2020	03/06/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	75.71
DMOR20200486	03/13/2020	ROBBEN.JAMES M	03/04/2020	03/04/2020	STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	123.20
DMOR20200487	03/16/2020	YORK.TYLER J	03/05/2020	03/05/2020	STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	93.88
DMOR20200488	03/16/2020	YORK.TYLER J	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	10.75 52.00
DMOR20200490	03/16/2020	PETTY.REID A	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00 0.56
DMOR20200491	03/16/2020	PETTY.REID A	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	14.35 80.64
DMOR20200492	03/16/2020	LITTLE.KRISTIN J	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	6.83 106.40
DMOR20200493	03/16/2020	MORAN.JERRY	03/05/2020	03/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ABILENE, HAYS, JUNCTION CITY, KANSAS CITY MO AND RETURN	35.18 216.72
DMOR20200503	03/24/2020	PETTY.REID A	03/10/2020	03/10/2020	STAFF TRANSPORTATION GARDEN CITY TO RUSH CENTER AND RETURN	122.08
DMOR20200504	03/23/2020	PETTY.REID A	03/11/2020	03/11/2020	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	58.91
DMOR20200506	03/23/2020	ORNDORFF.LAUREN N	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DMOR20200508	03/24/2020	OSTERHAUS.JASON L	02/28/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO WASHINGTON DC AND RETURN	157.28 1,201.21 94.23
TRAVEL AND TRANSPORTATION OF PERSONS						89,736.59
CV202001410	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202001658	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202001943	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	17.10
CV202002840	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003394	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	13.30
DMOR20200018	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	25.00
DMOR20200019	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	FEES AND OTHER CHARGES	25.00
DMOR20200025	10/31/2019	EBERT.JORDAN JAMES	10/04/2019	10/10/2019	FEES AND OTHER CHARGES	25.00
DMOR20200040	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	FEES AND OTHER CHARGES	25.00
DMOR20200056	11/18/2019	HELDSTAB.MICHAEL R	10/13/2019	10/16/2019	FEES AND OTHER CHARGES	25.00
DMOR20200069	11/13/2019	GARDNER.JUDD K	10/08/2019	10/11/2019	FEES AND OTHER CHARGES	25.00
DMOR20200082	11/18/2019	GARDNER.JUDD K	10/13/2019	10/15/2019	FEES AND OTHER CHARGES	50.00
DMOR20200091	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/25/2019	FEES AND OTHER CHARGES	25.00
DMOR20200092	11/19/2019	ROBBEN.JAMES M	10/24/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DMOR20200094	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	FEES AND OTHER CHARGES	25.00
DMOR20200095	11/19/2019	UNDERGROUND VAULTS & STORAGE	10/01/2019	10/29/2019	FEES AND OTHER CHARGES	120.00
DMOR20200096	11/19/2019	UNDERGROUND VAULTS & STORAGE	10/01/2019	10/29/2019	FEES AND OTHER CHARGES	120.00
DMOR20200113	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	FEES AND OTHER CHARGES	25.00
DMOR20200116	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/12/2019	FEES AND OTHER CHARGES	25.00
DMOR20200119	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/14/2019	FEES AND OTHER CHARGES	25.00
DMOR20200121	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	25.00
DMOR20200132	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	25.00
DMOR20200199	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/24/2019	11/24/2019	FEES AND OTHER CHARGES	25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200211	12/13/2019	UNDERGROUND VAULTS & STORAGE	11/08/2019	11/26/2019	FEES AND OTHER CHARGES	110.00
DMOR20200232	12/20/2019	GARDNER, JUDD K	12/04/2019	12/06/2019	FEES AND OTHER CHARGES	25.00
DMOR20200262	01/28/2020	LADD CHELSEY M	12/17/2019	12/17/2019	TRAINING/CONFERENCE/REGISTRATION FEES	19.00
DMOR20200275	01/16/2020	UNDERGROUND VAULTS & STORAGE	12/06/2019	12/20/2019	FEES AND OTHER CHARGES	110.00
DMOR20200290	01/21/2020	EBERT, JORDAN JAMES	12/23/2019	12/30/2019	FEES AND OTHER CHARGES	25.00
DMOR20200311	01/27/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	12/02/2019	FEES AND OTHER CHARGES	25.00
DMOR20200320	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/18/2020	01/20/2020	FEES AND OTHER CHARGES	25.00
DMOR20200321	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	FEES AND OTHER CHARGES	25.00
DMOR20200326	01/28/2020	GARDNER, JUDD K	01/19/2020	01/20/2020	FEES AND OTHER CHARGES	25.00
DMOR20200363	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	02/02/2020	FEES AND OTHER CHARGES	25.00
DMOR20200364	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	02/02/2020	FEES AND OTHER CHARGES	25.00
DMOR20200411	02/26/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	FEES AND OTHER CHARGES	25.00
DMOR20200412	02/19/2020	YORK TYLER J	02/09/2020	02/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMOR20200425	03/03/2020	YORK TYLER J	02/22/2020	02/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DMOR20200439	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/23/2020	FEES AND OTHER CHARGES	25.00
DMOR20200440	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	FEES AND OTHER CHARGES	25.00
DMOR20200442	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/08/2020	02/08/2020	FEES AND OTHER CHARGES	25.00
DMOR20200472	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/02/2020	FEES AND OTHER CHARGES	25.00
DMOR20200474	03/10/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						1,500.80
DMOR20200061	11/04/2019	CITIBANK - PURCHASE CARD	10/25/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24.95
DMOR20200087	11/08/2019	CITIBANK - PURCHASE CARD	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DMOR20200093	11/14/2019	VANCE, JACOB C	11/01/2019	11/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13.14
DMOR20200138	11/21/2019	CITIBANK - PURCHASE CARD	11/14/2019	11/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DMOR20200184	12/09/2019	YORK TYLER J	11/18/2019	11/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	65.48
DMOR20200185	12/10/2019	SWARTZ, BRYAN C	11/13/2019	11/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DMOR20200222	12/19/2019	YORK TYLER J	12/09/2019	12/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DMOR20200259	01/13/2020	YORK TYLER J	12/30/2019	12/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	64.49
DMOR20200270	01/16/2020	CITIBANK - PURCHASE CARD	12/19/2019	12/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23.98
DMOR20200352	02/06/2020	CRUMPLER IV, PETER D	01/08/2020	01/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.81
DMOR20200419	03/02/2020	SWARTZ, BRYAN C	02/13/2020	02/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.51
DMOR20200431	03/02/2020	OSTERHAUS, JASON L	01/14/2020	01/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.95
ACQUISITION OF ASSETS						416.07
PERSONNEL COMP. FULL-TIME PERMANENT						1,396,507.20
PERSONNEL BENEFITS						1,700.60
NET PAYROLL EXPENSES						1,398,207.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,419,140.51
Travel and Transportation of Persons		0.00	-252,777.36
Rent, Communications and Utilities		0.00	-50,899.43
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-18,744.85
Supplies and Materials		0.00	-64,204.74
Acquisition of Assets		0.00	-7,408.68
ORGANIZATION TOTALS	\$3,482,161.00	\$0.00	-\$2,813,925.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$668,235.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,759.00	-2,480,171.82
Travel and Transportation of Persons		-81,546.44	-368,947.55
Rent, Communications and Utilities		-8,476.18	-56,833.97
Printing and Reproduction		0.00	-715.50
Other Contractual Services		-2,545.43	-18,510.82
Supplies and Materials		-3,561.72	-52,846.39
Acquisition of Assets		-4,822.50	-6,891.45
ORGANIZATION TOTALS	\$3,544,287.00	-\$104,711.27	-\$2,984,917.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$559,369.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20190031	10/21/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	2,052.24
DMRK20190047	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/22/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	977.24
DMRK20190048	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	STAFF TRANSPORTATION	160.00
DMRK20190049	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/25/2019	03/25/2019	TRAIN FARE FOR A DIETDERICH WASHINGTON DC TO TRENTON NJ	173.00
DMRK20190050	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/27/2019	03/31/2019	STAFF TRANSPORTATION TRAIN FARE FOR A DIETDERICH NEW YORK NY TO WASHINGTON DC	1,375.84
DMRK20190051	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/29/2019	03/29/2019	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	753.67
DMRK20190052	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/31/2019	03/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	436.10
DMRK20190053	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/13/2019	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	540.20
DMRK20190054	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/12/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BETHEL AND RETURN	1,013.31
DMRK20190055	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/08/2019	04/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE TO BETHEL	565.09
DMRK20190056	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/14/2019	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO ANCHORAGE AND RETURN	540.20
DMRK20190057	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	04/29/2019	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	323.30
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20190058	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/14/2019	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO BETHEL, ANCHORAGE AND RETURN	1,263.12
DMRK20190059	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/23/2019	04/23/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	490.83
DMRK20190060	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/20/2019	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO BETHEL,ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	645.22
DMRK20190061	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/19/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	492.33
DMRK20190062	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/01/2019	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE, JUNEAU SEATTLE WA AND RETURN	1,702.37
DMRK20190063	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI MAUI HI TO SEATTLE WA	232.60
DMRK20190064	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/29/2019	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	849.53
DMRK20190065	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/18/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO KODIAK AND RETURN	552.19
DMRK20190066	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/13/2019	04/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE	268.60
DMRK20190067	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/28/2019	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO SEATTLE WA AND RETURN	507.60
DMRK20190068	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/25/2019	04/25/2019	STAFF TRANSPORTATION AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN	255.11
DMRK20190069	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/28/2019	04/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	181.10
DMRK20190070	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/01/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	255.11
DMRK20190071	11/07/2019	CITIBANK - TRAVEL CBA CARD	05/17/2019	05/17/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI PORTLAND OR TO ANCHORAGE	312.60
DMRK20190072	11/07/2019	CITIBANK - TRAVEL CBA CARD	05/19/2019	05/19/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	490.83
DMRK20190073	11/07/2019	CITIBANK - TRAVEL CBA CARD	05/16/2019	05/16/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO PORTLAND OR	323.30
DMRK20190075	11/07/2019	CITIBANK - TRAVEL CBA CARD	02/26/2019	03/10/2019	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	1,110.87
DMRK20190103	10/21/2019	CITIBANK - TRAVEL CBA CARD	05/24/2019	05/24/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	492.33
DMRK20190104	10/21/2019	CITIBANK - TRAVEL CBA CARD	06/02/2019	06/02/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	490.83
DMRK20190132	10/21/2019	CITIBANK - TRAVEL CBA CARD	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	323.30
DMRK20190137	10/21/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	07/04/2019	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE, BETHEL, ST. MARYS, ANCHORAGE AND RETURN	1,242.50
DMRK20190147	10/24/2019	CITIBANK - TRAVEL CBA CARD	07/16/2019	07/16/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO IGIUGIG AND RETURN	520.00
DMRK20190167	10/21/2019	CITIBANK - TRAVEL CBA CARD	07/28/2019	07/31/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BARROW AND RETURN	692.20
DMRK20190168	10/21/2019	CITIBANK - TRAVEL CBA CARD	07/28/2019	07/28/2019	STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN ANCHORAGE TO BARROW	347.60
DMRK20190169	11/07/2019	CITIBANK - TRAVEL CBA CARD	07/27/2019	07/27/2019	STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN WASHINGTON DC TO ANCHORAGE	258.30
DMRK20190195	10/21/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI NOME TO WALES, BREVIG MISSION, TELLER AND RETURN	698.42
DMRK20190196	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR G BOYLE NOME TO WALES, BREVIG MISSION, TELLER AND RETURN	698.42
DMRK20190197	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR K BORGER NOME TO WALES, BREVIG MISSION, TELLER AND RETURN	698.42

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			START	END		
DMRK20190198	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	STAFF TRANSPORTATION AIRFARE FOR D VO NDME TO WALES, BREVIG MISSION, TELLER AND RETURN	698.42
DMRK20190204	10/29/2019	CITIBANK - TRAVEL CBA CARD	08/10/2019	08/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO KLAWOCK	153.00
DMRK20190232	11/04/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	09/02/2019	STAFF TRANSPORTATION AIRFARE FOR K CHONG AS FOLLOWS: 8/21 BETHEL TO ANCHORAGE; 9/2 FAIRBANKS TO WASHINGTON DC	662.20
DMRK20190239	10/29/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/21/2019	STAFF TRANSPORTATION AIRFARE FOR C BESH AS FOLLOWS: 8/18-20 ANCHORAGE TO SELAWIK, KOTZEBUE AND RETURN; 8/21 ANCHORAGE TO BETHEL AND RETURN	1,573.79
DMRK20190241	10/29/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	STAFF TRANSPORTATION AIRFARE FOR K CHONG ANCHORAGE TO BETHEL	271.60
DMRK20190242	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO ANCHORAGE AND RETURN	565.09
DMRK20190245	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI JUNEAU TO SITKA TO KAKE	660.00
DMRK20190246	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI KAKE TO SITKA	660.00
DMRK20190247	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI ANGOOD TO TENAKEE SPRINGS TO JUNEAU	616.00
DMRK20190248	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI HOONAH TO JUNEAU	376.00
DMRK20190249	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI JUNEAU TO ANGOON	616.00
DMRK20190250	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/03/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI JUNEAU TO HOONAH	376.00
DMRK20190251	10/29/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI KLAWOCK TO SITKA	920.00
DMRK20190255	10/29/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION AIRFARE FOR M WEINGARTNER, J LUNDQUIST, A MCINERNEY, A RAMPONI KLAWOCK TO SITKA	250.00
DMRK20190267	11/01/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, K BORGER, D VO BETHEL TO NEWTOK, MERTARVIK AND RETURN	770.30 1,540.60
DMRK20190276	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST SITKA TO WASHINGTON DC	452.30
DMRK20190277	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR K WILLIAMS FAIRBANKS TO WASHINGTON DC AND RETURN	932.40
DMRK20190278	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	181.10
DMRK20190279	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/03/2019	STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST ANCHORAGE TO JUNEAU	281.80
DMRK20190280	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO WASHINGTON DC AND RETURN	1,114.79
DMRK20190281	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	492.33
DMRK20190282	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	323.30
DMRK20190285	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	753.67
DMRK20190286	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	181.10
DMRK20190287	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN	5.60
DMRK20190288	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	492.33
DMRK20190289	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BETHEL	271.60

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			START	END		
DMRK20190290	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO SITKA AND RETURN	338.21
DMRK20190291	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	153.00
DMRK20190292	02/07/2020	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI GLENNALLEN TO GULKANA AND RETURN	200.00
DMRK20190315	11/04/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST AND M WEINGARTNER KODIAK TO OUZINKIE	132.00
DMRK20190320	11/04/2019	BRADY,KENNIS PAIGE	09/15/2019	09/15/2019	STAFF TRANSPORTATION ANCHORAGE TO GIRDWOOD AND RETURN	53.94
DMRK20190321	11/07/2019	BLACKWELL,MICHELE P	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO ANCHORAGE AND RETURN	18.00 313.00
DMRK20190322	11/07/2019	SUMPTER,GERENE L	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	218.14 111.36
DMRK20190323	11/05/2019	SUMPTER,GERENE L	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	20.00 55.68
DMRK20190325	11/08/2019	WEINGARTNER,MICHAEL T	08/24/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, HOONAH, JUNEAU, KAKE, KLAWOCK, CRAIG, HYDABURG AND RETURN	114.55 2,890.85 1,053.69
DMRK20190326	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/03/2019	STAFF TRANSPORTATION AIRFARE FOR C BESH ANCHORAGE TO WASHINGTON DC	357.20
DMRK20190328	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR D VO BETHEL TO ANCHORAGE	268.60
DMRK20190329	02/10/2020	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE	381.93
DMRK20190334	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/26/2019	STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN ANCHORAGE TO WASHINGTON DC	484.80
DMRK20190335	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/02/2019	08/02/2019	STAFF TRANSPORTATION AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS	406.30
DMRK20190336	02/10/2020	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR D VO GLENNALLEN TO GULKANA AND RETURN	200.00
DMRK20190337	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	540.20
DMRK20190341	11/07/2019	CITIBANK - TRAVEL CBA CARD	05/25/2019	06/02/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO HONOLULU HI, KONA HI, ITO HI AND RETURN	1,620.10
DMRK20190342	11/07/2019	CITIBANK - TRAVEL CBA CARD	07/07/2019	07/07/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	752.17
DMRK20190343	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J LUNDQUIST WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, SITKA, KETCHIKAN AND RETURN	2,082.88
DMRK20190344	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/16/2019	04/28/2019	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	1,698.37
DMRK20190348	11/20/2019	BOYLE,GARRETT	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE - CONTINUED TO SUBSEQUENT VOUCHER	42.84 509.88 573.97
DMRK20190349	11/21/2019	EBARB,AMBER	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	43.33
DMRK20190350	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/12/2019	10/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	131.80
DMRK20190351	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/13/2019	10/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	133.30
DMRK20190352	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/19/2019	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	445.10

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			START	END		
DMRK20190357	02/10/2020	EDWARDS.SHERRY L	09/23/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KANSAS CITY MO - CONTINUED ON SUBSEQUENT VOUCHER	115.70 827.50 338.99
DMRK20190358	01/30/2020	BORGER.KARINA L	09/27/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE - CONTINUED TO SUBSEQUENT VOUCHER	137.92 894.03
DMRK20190359	12/18/2019	EBARB.AMBER	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	13.08 109.00
DMRK20190364	02/10/2020	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS ANCHORAGE TO KANSAS CITY MO	524.05
DMRK21900683	10/01/2019	MURKOWSKI.LISA A	09/13/2019	09/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	225.36
DMRK21900687	10/01/2019	BESH.CARLY	08/15/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE, BETHEL, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	576.28 305.94
DMRK21900689	10/01/2019	CHONG.KELLIE	08/02/2019	09/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS AND RETURN	114.52 1,088.29 392.07
DMRK21900693	10/03/2019	BURNEY.ANGELINA	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DMRK21900694	10/03/2019	BURNEY.ANGELINA	09/19/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.34
DMRK21900695	10/24/2019	LUNDQUIST.JAMES T	08/24/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, LARSEN BAY, KODIAK, OUZINKIE, KODIAK, ANCHORAGE, JUNEAU, HOONAH, JUNEAU, ANGOON, JUNEAU, KAKE, SITKA, KLAWOCK, HYDABURG, KLAWOCK, SITKA, JUNEAU, SEATTLE WA AND RETURN	3,503.54 322.88
DMRK21900697	10/03/2019	SUMPTER.GERENE L	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKKEETNA AND RETURN	22.54 66.70
DMRK21900699	10/03/2019	BLACKWELL.MICHELLE P	09/14/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO WASHINGTON DC AND RETURN	1,621.83 2,496.06
DMRK21900701	10/23/2019	RAY.HANNAH E	05/25/2019	06/01/2019	STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	483.52
DMRK21900702	10/11/2019	RAY.HANNAH E	08/22/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, GLENNALLEN, ANCHORAGE AND RETURN	621.59 242.85
DMRK21900704	10/08/2019	KLEIN.CHERE L	09/17/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	671.52 240.10
DMRK21900705	10/08/2019	HERNDON.DANA	09/17/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	337.84 198.10
DMRK21900706	10/18/2019	KIMBRELL.LEILA	09/17/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SITKA AND RETURN	89.40 1,207.28 1,212.68
DMRK22000001	10/29/2019	WILLIAMS.KENNITA LATRICE	09/15/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC AND RETURN	1,810.57 119.96

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			START	END		
DMRK22000002	10/09/2019	VO.DEBORAH A	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	37.51 62.28
DMRK22000003	01/15/2020	SUMPTER.GERENE L	09/14/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO WASHINGTON DC AND RETURN	1,816.85 100.91
DMRK22000005	01/17/2020	RAMPONI.ANGELA R	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER	77.43 254.21 371.89
TRAVEL AND TRANSPORTATION OF PERSONS						81,546.44
CV202000858	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	457.90
DMRK20190004	10/29/2019	CITIBANK - PURCHASE CARD	02/01/2019	02/01/2019	RECORDING STUDIO CERTIFICATION	180.00
DMRK20190031	10/21/2019	CITIBANK - TRAVEL CBA CARD	02/15/2019	02/25/2019	FEES AND OTHER CHARGES	208.38
DMRK20190047	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/17/2019	03/22/2019	FEES AND OTHER CHARGES	40.00
DMRK20190048	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/24/2019	03/24/2019	FEES AND OTHER CHARGES	40.00
DMRK20190050	11/07/2019	CITIBANK - TRAVEL CBA CARD	03/27/2019	03/31/2019	FEES AND OTHER CHARGES	40.00
DMRK20190058	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/14/2019	FEES AND OTHER CHARGES	40.00
DMRK20190060	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/12/2019	04/20/2019	FEES AND OTHER CHARGES	40.00
DMRK20190062	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/29/2019	05/01/2019	FEES AND OTHER CHARGES	40.00
DMRK20190064	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/19/2019	04/29/2019	FEES AND OTHER CHARGES	40.00
DMRK20190067	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/24/2019	04/28/2019	FEES AND OTHER CHARGES	40.00
DMRK20190068	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/25/2019	04/25/2019	FEES AND OTHER CHARGES	40.00
DMRK20190122	10/22/2019	CITIBANK - TRAVEL CBA CARD	06/04/2019	06/04/2019	FEES AND OTHER CHARGES	40.00
DMRK20190137	10/21/2019	CITIBANK - TRAVEL CBA CARD	06/30/2019	07/04/2019	FEES AND OTHER CHARGES	40.00
DMRK20190168	10/21/2019	CITIBANK - TRAVEL CBA CARD	07/28/2019	07/28/2019	FEES AND OTHER CHARGES	40.00
DMRK20190211	10/25/2019	CITIBANK - TRAVEL CBA CARD	08/22/2019	08/22/2019	FEES AND OTHER CHARGES	40.00
DMRK20190234	10/25/2019	CITIBANK - TRAVEL CBA CARD	08/14/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DMRK20190239	10/29/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/21/2019	FEES AND OTHER CHARGES	40.00
DMRK20190241	10/29/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	FEES AND OTHER CHARGES	40.00
DMRK20190270	10/03/2019	CITIBANK - PURCHASE CARD	09/02/2019	09/02/2019	FEES AND OTHER CHARGES	104.19
DMRK20190276	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/07/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DMRK20190287	10/23/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	08/30/2019	FEES AND OTHER CHARGES	40.00
DMRK20190326	11/08/2019	WEINGARTNER.MICHAEL T	08/24/2019	09/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DMRK20190329	02/10/2020	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	40.00
DMRK20190330	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/15/2019	08/15/2019	FEES AND OTHER CHARGES	40.00
DMRK20190331	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/16/2019	08/16/2019	FEES AND OTHER CHARGES	40.00
DMRK20190333	11/05/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/08/2019	FEES AND OTHER CHARGES	40.00
DMRK20190334	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/26/2019	FEES AND OTHER CHARGES	40.00
DMRK20190343	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DMRK20190344	11/07/2019	CITIBANK - TRAVEL CBA CARD	04/18/2019	04/18/2019	FEES AND OTHER CHARGES	40.00
DMRK21900695	10/24/2019	LUNDQUIST.JAMES T	08/24/2019	09/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DMRK21900704	10/08/2019	KLEIN.CHERE L	09/17/2019	09/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	98.74
DMRK21900705	10/08/2019	HERNDON.DANA	09/17/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	98.74
DMRK21900706	10/18/2019	KIMBRELL.LEILA	09/17/2019	09/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	197.48
OTHER CONTRACTUAL SERVICES						2,545.43
DMRK20190170	10/29/2019	CITIBANK - PURCHASE CARD	07/12/2019	07/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,060.00
DMRK20190269	10/03/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	769.00
DMRK20190272	10/03/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
DMRK20190327	11/08/2019	MVS USA INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.52
DMRK21900703	10/08/2019	KIMBRELL.LEILA	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	479.99
ACQUISITION OF ASSETS						4,822.50
PERSONNEL BENEFITS						3,759.00
NET PAYROLL EXPENSES						3,759.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
ORGANIZATION TOTALS	\$51,300.00	\$0.00	-\$51,300.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,268,151.20	-1,268,151.20
Travel and Transportation of Persons		-92,586.53	-92,586.53
Rent, Communications and Utilities		-22,710.75	-22,710.75
Printing and Reproduction		-144.00	-144.00
Other Contractual Services		-2,321.82	-2,321.82
Supplies and Materials		-46,098.94	-46,098.94
Acquisition of Assets		-1,293.95	-1,293.95
ORGANIZATION TOTALS	\$3,643,740.00	-\$1,433,307.19	-\$1,433,307.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,210,432.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	82,781.37
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL TO NOV. 22	19,500.00
		MCINERNEY, ANNE E			SENIOR POLICY COUNSEL	39,999.96
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	42,750.00
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	72,833.32
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	22,500.00
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	67,187.50
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	28,924.85
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	65,694.65
		SUMPTER, GERENE L			SPECIAL ASSISTANT	41,264.73
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST FROM NOV. 5	13,788.82
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	72,261.83
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	78,704.77
		VO, DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS	40,095.21
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	63,019.93
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	75,816.64
		OSCANNELL, MOLLY K			STAFF ASSISTANT	16,749.85
		DIETDERICH, ANNA			LEGISLATIVE AIDE	33,149.96
		CHONG, KELLIE			LEGISLATIVE CORRESPONDENT	18,149.96
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	33,799.92
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST	18,499.93
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER	42,810.79
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	16,899.85
		RAY, HANNAH E			PRESS SECRETARY	32,499.96
		O'BRIEN, DEVIN C			LEGISLATIVE CORRESPONDENT	19,149.93
		FINNEGAN, KENSEY S			LEGISLATIVE CORRESPONDENT	18,149.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINGARTNER, MICHAEL T			CORRESPONDENCE DIRECTOR	21,795.79
		COOPER, PIPER RAINE			INTERN FROM FEB. 3 TO MAR. 12	3,133.32
		ROBERTSON, ANN E			LEGISLATIVE ASSISTANT	39,999.96
		BESH, CARLY			LEGISLATIVE CORRESPONDENT	18,149.96
		HOBBS, CASSIDY M			STAFF ASSISTANT	17,305.92
		LUNDQUIST, JAMES T			LEGISLATIVE CORRESPONDENT	20,441.60
		HERNDON, DANA			DELEGATION REPRESENTATIVE	15,999.85
		RAINFONI, ANGELA R			LEGISLATIVE AIDE	34,999.93
		WILLIAMS, KENNITH LATRICE			REGIONAL STAFF ASSISTANT	22,500.00
		EBARB, AMBER			LEGISLATIVE ASSISTANT	39,999.96
		PENSE, STACY			STAFF ASSISTANT	18,149.96
		EVERS, ALEXANDER L			DEFENSE POLICY ANALYST	12,600.00
		RENTZ, ALEXSANDER P			STAFF ASSISTANT	18,749.96
		ELY, BRIAN ALEXANDER			COLLEGE INTERN TO DEC. 12	2,819.99
		GREEN, BEVERLIANNE V			INTERN FROM JAN. 22 TO MAR. 12	1,997.48
		HICKEY, MATTHEW J			LEGISLATIVE ASSISTANT FROM JAN. 27	8,777.75
		KIRKHAM, AMY L			SCIENCE POLICY ADVISOR FROM FEB. 3	4,833.33
DMRK20200020	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON JUNEAU TO WRANGELL, JUNEAU, HOMER TO WASHINGTON DC	1,553.61
DMRK20200022	11/07/2019	KAPLAN,GREGORY D	10/03/2019	10/04/2019	STAFF PER DIEM	99.99
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	548.81
DMRK20200023	11/06/2019	BRADY,KENNIS PAIGE	10/10/2019	10/10/2019	STAFF PER DIEM	53.30
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	16.00
DMRK20200026	11/27/2019	BRADY,KENNIS PAIGE	10/15/2019	10/15/2019	STAFF PER DIEM	43.17
					STAFF TRANSPORTATION ANCHORAGE TO KENAI, SOLDOTNA AND RETURN	16.00
DMRK20200028	11/07/2019	BURNEY,ANGELINA	10/08/2019	10/13/2019	STAFF INCIDENTALS	40.56
					STAFF PER DIEM	1,168.21
					STAFF TRANSPORTATION WALDORF MD TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	314.84
DMRK20200029	11/07/2019	HOBBS,CASSIDY M	10/16/2019	10/17/2019	STAFF PER DIEM	171.10
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	29.64
DMRK20200030	01/07/2020	KIMBRELL,LEILA	10/08/2019	10/10/2019	STAFF PER DIEM	222.74
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	638.41
DMRK20200033	11/07/2019	KIMBRELL,LEILA	10/16/2019	10/19/2019	STAFF INCIDENTALS	30.40
					STAFF PER DIEM	544.86
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	743.35
DMRK20200034	11/07/2019	SUMPTER,GERENE L	10/16/2019	10/19/2019	STAFF INCIDENTALS	18.00
					STAFF PER DIEM	467.56
					STAFF TRANSPORTATION PALMER TO FAIRBANKS TO WASILLA	55.68
DMRK20200035	11/07/2019	MURKOWSKI,LISA A	10/18/2019	10/21/2019	SENATOR'S PER DIEM	180.49
DMRK20200038	11/05/2019	BURNEY,ANGELINA	10/23/2019	10/23/2019	WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	15.65
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20200040	01/07/2020	ROBERTSON,ANN E	10/01/2019	10/10/2019	STAFF PER DIEM	1,054.98
					WASHINGTON DC TO JUNEAU, WRANGELL, JUNEAU, HOMER AND RETURN	
DMRK20200043	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/21/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,514.82
DMRK20200044	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	355.10
DMRK20200045	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS	418.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200046	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN	445.10
DMRK20200047	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	1,514.82
DMRK20200048	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO KENAI AND RETURN	306.00
DMRK20200049	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR C BESH WASHINGTON DC TO FAIRBANKS AND RETURN	1,269.75
DMRK20200050	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO FAIRBANKS AND RETURN	1,195.52
DMRK20200051	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	223.30
DMRK20200052	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO FAIRBANKS AND RETURN	971.11
DMRK20200053	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	333.30
DMRK20200054	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO CHICAGO IL	1,314.30
DMRK20200057	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	505.56
DMRK20200058	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI DENVER CO TO WASHINGTON DC	190.30
DMRK20200061	12/03/2019	VO.DEBORAH A	10/14/2019	10/19/2019	STAFF INCIDENTALS	46.00
					STAFF PER DIEM	801.49
					ANCHORAGE TO FAIRBANKS AND RETURN	338.36
DMRK20200062	11/18/2019	BRADY.KENNIS PAIGE	10/07/2019	10/08/2019	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	151.34
					ANCHORAGE TO FAIRBANKS AND RETURN	46.23
DMRK20200064	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	370.97
DMRK20200065	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO PALM SPRINGS CA	866.80
DMRK20200066	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	1,053.80
DMRK20200067	11/18/2019	KIMBRELL.LEILA	11/04/2019	11/04/2019	STAFF PER DIEM	26.60
					ANCHORAGE TO JUNEAU AND RETURN	680.53
DMRK20200069	11/15/2019	BURNEY.ANGELINA	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DMRK20200072	11/19/2019	KIMBRELL.LEILA	10/29/2019	11/02/2019	STAFF INCIDENTALS	135.15
					STAFF PER DIEM	1,143.34
					ANCHORAGE TO WASHINGTON DC AND RETURN	1,563.73
DMRK20200073	11/19/2019	BURNEY.ANGELINA	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DMRK20200074	02/06/2020	BESH.CARLY	10/15/2019	10/20/2019	STAFF INCIDENTALS	30.00
					STAFF PER DIEM	530.21
					WASHINGTON DC TO FAIRBANKS AND RETURN	18.00
DMRK20200075	12/27/2019	EBARB.AMBER	10/01/2019	10/02/2019	STAFF PER DIEM	14.00
					ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	42.56
DMRK20200076	01/07/2020	EBARB.AMBER	10/15/2019	10/21/2019	STAFF INCIDENTALS	48.60
					STAFF PER DIEM	643.10
					WASHINGTON DC TO FAIRBANKS AND RETURN	527.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200077	11/19/2019	BOYLE,GARRETT	10/01/2019	10/12/2019	STAFF INCIDENTALS	132.12
					STAFF PER DIEM	1,735.64
					STAFF TRANSPORTATION	776.55
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20200078	11/21/2019	VO,DEBORAH A	11/04/2019	11/07/2019	STAFF INCIDENTALS	37.99
					STAFF PER DIEM	320.56
					STAFF TRANSPORTATION	173.35
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20200081	11/20/2019	EDWARDS,SHERRY L	10/01/2019	10/02/2019	STAFF TRANSPORTATION	15.50
					KANSAS CITY MO TO ANCHORAGE - CONTINUED FROM PREVIOUS VOUCHER	
DMRK20200084	11/22/2019	KLEIN,CHERE L	11/06/2019	11/09/2019	STAFF PER DIEM	186.34
					STAFF TRANSPORTATION	294.89
					KETCHIKAN TO WRANGELL, PETERSBURG AND RETURN	
DMRK20200096	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION	569.49
					AIRFARE FOR K BRADY ANCHORAGE TO JUNEAU AND RETURN	
DMRK20200097	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	STAFF TRANSPORTATION	372.47
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20200098	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	SENATOR'S TRANSPORTATION	260.80
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20200099	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/18/2019	STAFF TRANSPORTATION	997.26
					AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20200101	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	11/01/2019	STAFF TRANSPORTATION	445.10
					AIRFARE FOR SHERRY EDWARDS ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20200102	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/07/2019	STAFF TRANSPORTATION	355.10
					AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20200103	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/13/2019	STAFF TRANSPORTATION	348.20
					AIRFARE FOR D HERNDON JUNEAU TO SITKA AND RETURN	
DMRK20200104	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION	188.00
					AIRFARE FOR D HERNDON JUNEAU TO HOONAH AND RETURN	
DMRK20200105	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/18/2019	STAFF TRANSPORTATION	4.84
					AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20200108	12/27/2019	HERNDON,DANA	11/12/2019	11/13/2019	STAFF PER DIEM	81.09
					STAFF TRANSPORTATION	5.00
					JUNEAU TO SITKA AND RETURN	
DMRK20200109	11/26/2019	HERNDON,DANA	11/14/2019	11/15/2019	STAFF PER DIEM	91.42
					JUNEAU TO HOONAH AND RETURN	
DMRK20200113	01/31/2020	BORGER,KARINA L	10/01/2019	10/03/2019	STAFF PER DIEM	450.30
					STAFF TRANSPORTATION	836.48
					ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DMRK20200114	12/10/2019	HERNDON,DANA	11/26/2019	11/27/2019	STAFF INCIDENTALS	4.60
					STAFF PER DIEM	57.50
					JUNEAU TO SKAGWAY AND RETURN	
DMRK20200122	12/12/2019	BURNEY,ANGELINA	12/09/2019	12/09/2019	STAFF TRANSPORTATION	29.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20200129	12/26/2019	BURNEY,ANGELINA	12/13/2019	12/13/2019	STAFF TRANSPORTATION	12.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20200135	12/27/2019	BURNEY,ANGELINA	12/18/2019	12/18/2019	STAFF TRANSPORTATION	29.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20200149	01/29/2020	BURNEY,ANGELINA	12/05/2019	12/05/2019	STAFF TRANSPORTATION	10.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20200151	01/09/2020	KIMBRELL,LEILA	11/12/2019	11/14/2019	STAFF TRANSPORTATION	200.10
					ANCHORAGE TO SOLDOTNA AND RETURN	
DMRK20200152	01/03/2020	KIMBRELL,LEILA	11/19/2019	11/19/2019	STAFF TRANSPORTATION	50.46
					ANCHORAGE TO WASILLA AND RETURN	
DMRK20200153	02/04/2020	KIMBRELL,LEILA	12/12/2019	12/13/2019	STAFF INCIDENTALS	12.14
					STAFF PER DIEM	177.68
					STAFF TRANSPORTATION	665.10
					ANCHORAGE TO JUNEAU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200155	02/03/2020	BOYLE.GARRETT	12/23/2019	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	147.58 1,599.91 1,734.44
DMRK20200157	02/05/2020	BLACKWELL.MICHELLE P	01/07/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	122.19 112.70
DMRK20200158	01/31/2020	RAMPONI.ANGELA R	12/22/2019	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	304.15 451.47
DMRK20200159	02/06/2020	VO.DEBORAH A	01/08/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	16.64 241.35 9.20
DMRK20200191	01/31/2020	ROBERTSON.ANN E	11/21/2019	11/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	50.57 349.36 386.60
DMRK20200195	01/30/2020	BURNEY.ANGELINA	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	12.00 448.00 114.10
DMRK20200203	02/04/2020	KIMBRELL.LEILA	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	8.69 79.00 143.75
DMRK20200204	02/04/2020	BORGER.KARINA L	01/17/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	71.64 711.32 1,551.93
DMRK20200205	02/03/2020	BRADY.KENNIS PAIGE	01/21/2020	01/21/2020	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	56.93
DMRK20200215	02/06/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/30/2019	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO SEATTLE WA AND RETURN	386.60
DMRK20200216	02/10/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	492.30
DMRK20200217	02/07/2020	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/27/2019	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAO TO SKAGWAY AND RETURN	288.00
DMRK20200218	02/07/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/08/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,263.72
DMRK20200219	02/10/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	187.60
DMRK20200220	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR A RENTZ WASHINGTON DC TO ANCHORAGE AND RETURN	1,129.13
DMRK20200221	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR K CHONG WASHINGTON DC TO FAIRBANKS AND RETURN	1,269.75
DMRK20200222	02/10/2020	CITIBANK - TRAVEL CBA CARD	12/22/2019	01/02/2020	STAFF TRANSPORTATION AIRFARE FOR K FINNEGAN WASHINGTON DC TO ANCHORAGE AND RETURN	633.27
DMRK20200223	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	809.00
DMRK20200224	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	758.17
DMRK20200226	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	193.30
DMRK20200227	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/23/2020	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO FAIRBANKS AND RETURN	1,135.58
DMRK20200228	02/07/2020	CITIBANK - TRAVEL CBA CARD	12/29/2019	12/29/2019	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	636.80
DMRK20200231	02/10/2020	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR C HOBBS ANCHORAGE TO FAIRBANKS AND RETURN	265.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200232	02/10/2020	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/19/2019	STAFF TRANSPORTATION AIRFARE FOR G SLUMPIER ANCHORAGE TO FAIRBANKS AND RETURN	445.10
DMRK20200233	02/10/2020	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO FAIRBANKS AND RETURN	445.10
DMRK20200235	02/10/2020	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AND RETURN	381.93
DMRK20200236	02/10/2020	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR S EDWARDS ANCHORAGE TO MINNEAPOLIS ST PAUL MN AND RETURN	522.05
DMRK20200237	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO WASHINGTON DC AND RETURN	523.90
DMRK20200238	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	186.10
DMRK20200239	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	507.46
DMRK20200240	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO FAIRBANKS AND RETURN	250.10
DMRK20200247	02/12/2020	KIMBRELL.LEILA	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	12.00 247.59 651.17
DMRK20200248	02/13/2020	EDWARDS.SHERRY L	10/29/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	18.00 298.08 50.84
DMRK20200253	02/14/2020	KIMBRELL.LEILA	01/24/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	132.32 1,220.30 2,193.73
DMRK20200255	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/09/2020	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO ANCHORAGE AND RETURN	744.24
DMRK20200256	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/09/2020	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AND RETURN	634.07
DMRK20200261	02/24/2020	MURKOWSKI.LISA A	01/17/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	20.16 149.00
DMRK20200262	02/25/2020	EBARB.AMBER	02/05/2020	02/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	49.92 416.00 120.92
DMRK20200276	03/12/2020	RAMPONI.ANGELA R	02/16/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	102.48 884.17 708.39
DMRK20200281	03/09/2020	KIMBRELL.LEILA	02/16/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, SITKA AND RETURN	87.99 960.76 1,032.51
DMRK20200282	03/26/2020	HERNDON.DANA	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	12.10 256.05 609.41
DMRK20200288	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO JUNEAU AND RETURN	2,072.22
DMRK20200289	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	491.20
DMRK20200290	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	507.06
DMRK20200291	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SITKA TO KETCHIKAN	224.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200292	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO ANCHORAGE	383.40
DMRK20200293	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO SITKA	174.10
DMRK20200294	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	286.90
DMRK20200295	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR C BESH WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	1,048.86
DMRK20200296	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH FAIRBANKS TO ANCHORAGE TO WASHINGTON DC	427.07
DMRK20200297	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR A EBARB WASHINGTON DC TO JUNEAU AND RETURN	623.40
DMRK20200298	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/22/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR H RAY KETCHIKAN TO WASHINGTON DC	653.09
DMRK20200299	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR H RAY SITKA TO KETCHIKAN	224.10
DMRK20200300	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR H RAY ANCHORAGE TO SITKA	301.90
DMRK20200301	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/15/2020	STAFF TRANSPORTATION AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE	758.56
DMRK20200302	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON WASHINGTON DC TO JUNEAU AND RETURN	623.40
DMRK20200303	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR A ROBERTSON JUNEAU TO SITKA, KETCHIKAN TO SEATTLE WA	856.60
DMRK20200304	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO ANIAK	306.00
DMRK20200307	03/18/2020	DIETDERICH.ANNA	02/13/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	323.33 1,797.33
DMRK20200309	03/31/2020	BRADY.KENNIS PAIGE	03/02/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ANNAPOLIS MD AND RETURN	50.62 611.27 122.86
DMRK20200311	03/18/2020	EBARB.AMBER	02/16/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	87.78 627.00 65.31
DMRK22000004	12/13/2019	RAMPONI.ANGELA R	11/21/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	19.99 461.48 962.43
DMRK22000006	01/15/2020	RAMPONI.ANGELA R	10/01/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	183.11 1,870.22 1,217.65
DMRK22000007	02/06/2020	BOYLE.GARRETT	01/17/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	63.12 722.30 1,276.06
DMRK22000008	03/06/2020	VO.DEBORAH A	01/26/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,257.48 155.41
TRAVEL AND TRANSPORTATION OF PERSONS						92,506.53
CV2020011335	12/08/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	82.60
CV202001659	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	170.00
CV202001944	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	76.00
CV202002582	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	39.00
CV202003324	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	93.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003395	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	178.60
DMRK20200119	11/04/2019	CITIBANK - PURCHASE CARD	10/17/2019	10/17/2019	FEES AND OTHER CHARGES	104.19
DMRK20200020	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	FEES AND OTHER CHARGES	40.00
DMRK20200049	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DMRK20200050	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DMRK20200052	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DMRK20200061	12/03/2019	VO.DEBORAH A	10/14/2019	10/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DMRK20200063	11/08/2019	ICONSTITUENT LLC	11/01/2019	11/01/2019	FEES AND OTHER CHARGES	100.00
DMRK20200116	12/10/2019	ICONSTITUENT LLC	12/01/2019	12/31/2019	FEES AND OTHER CHARGES	100.00
DMRK20200123	12/16/2019	CITIBANK - PURCHASE CARD	11/01/2019	11/01/2019	FEES AND OTHER CHARGES	104.19
DMRK20200158	01/31/2020	RAMPONI ANGELA R	12/22/2019	01/12/2020	FEES AND OTHER CHARGES	40.00
DMRK20200159	02/06/2020	VO.DEBORAH A	01/08/2020	01/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DMRK20200175	01/21/2020	CITIBANK - PURCHASE CARD	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	108.36
DMRK20200176	01/21/2020	CITIBANK - PURCHASE CARD	01/01/2020	01/01/2020	FEES AND OTHER CHARGES	108.36
DMRK20200215	02/06/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/30/2019	FEES AND OTHER CHARGES	40.00
DMRK20200220	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	01/01/2020	FEES AND OTHER CHARGES	40.00
DMRK20200221	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	01/01/2020	FEES AND OTHER CHARGES	40.00
DMRK20200222	02/10/2020	CITIBANK - TRAVEL CBA CARD	12/22/2019	01/02/2020	FEES AND OTHER CHARGES	40.00
DMRK20200228	02/07/2020	CITIBANK - TRAVEL CBA CARD	12/29/2019	12/29/2019	FEES AND OTHER CHARGES	15.00
DMRK20200255	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DMRK20200256	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DMRK20200257	02/14/2020	CITIBANK - PURCHASE CARD	02/01/2020	02/01/2020	FEES AND OTHER CHARGES	108.36
DMRK20200276	03/12/2020	RAMPONI ANGELA R	02/16/2020	02/20/2020	FEES AND OTHER CHARGES	40.00
DMRK20200295	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DMRK20200296	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DMRK20200297	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/19/2020	FEES AND OTHER CHARGES	40.00
DMRK20200301	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/15/2020	FEES AND OTHER CHARGES	40.00
DMRK20200302	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/20/2020	FEES AND OTHER CHARGES	40.00
DMRK20200303	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DMRK20200319	03/20/2020	CITIBANK - PURCHASE CARD	03/01/2020	03/01/2020	FEES AND OTHER CHARGES	108.36
DMRK22000004	12/13/2019	RAMPONI ANGELA R	11/21/2019	12/01/2019	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						2,401.82
DMRK20200027	11/07/2019	BURNEY ANGELINA	10/09/2019	10/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	319.98
DMRK20200093	11/21/2019	CITIBANK - PURCHASE CARD	11/12/2019	11/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14.98
DMRK20200198	02/03/2020	CITIBANK - PURCHASE CARD	01/22/2020	01/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DMRK20200234	02/10/2020	CITIBANK - PURCHASE CARD	12/02/2019	12/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
ACQUISITION OF ASSETS						1,293.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,268,151.20
NET PAYROLL EXPENSES						1,268,151.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,600.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$59,600.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,835,134.57
Travel and Transportation of Persons		0.00	-60,143.61
Rent, Communications and Utilities		0.00	-107,444.60
Printing and Reproduction		0.00	-450.91
Other Contractual Services		0.00	-5,057.70
Supplies and Materials		0.00	-41,219.35
Acquisition of Assets		0.00	-33,200.00
ORGANIZATION TOTALS	\$3,390,460.00	\$0.00	-\$3,082,650.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$307,809.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,030.33	-2,911,722.92
Travel and Transportation of Persons		-5,875.52	-114,309.65
Rent, Communications and Utilities		-40,549.60	-112,872.61
Printing and Reproduction		0.00	-235.50
Other Contractual Services		-6,389.00	-24,984.40
Supplies and Materials		-1,830.34	-51,072.98
Acquisition of Assets		-1,739.58	-17,458.03
ORGANIZATION TOTALS	\$3,452,589.00	-\$57,414.37	-\$3,232,656.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$219,932.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20190260	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	102.30
DMRP20190261	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	187.30
DMRP20190263	10/02/2019	MUNOZ.KARELYS JULISSA	08/18/2019	08/29/2019	STAFF TRANSPORTATION EAST HARTFORD TO NEW HAVEN, BRIDGEPORT, WESTPORT, HARTFORD, BRIDGEPORT AND RETURN	194.24
DMRP20190266	10/25/2019	MUNOZ.KARELYS JULISSA	08/01/2019	08/27/2019	STAFF TRANSPORTATION HARTFORD TO MERIDEN, NORWICH, NEW HAVEN, HARTFORD, NEW HAVEN, NEW BRITAIN, MERIDEN, HARTFORD TO EAST HARTFORD	217.38
DMRP20190267	10/03/2019	CURRAN.KENNETH J	09/17/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	122.00 478.79
DMRP20190270	10/02/2019	CITIBANK - SENATOR IBA CARD	09/15/2019	09/15/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.00
DMRP20190270	10/02/2019	CITIBANK - SENATOR IBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	22.66
DMRP20190282	10/01/2019	PATTERSON.EDWARD D	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.53
DMRP20190283	10/01/2019	FOULDS.BRITTANY S	09/05/2019	09/24/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/5, 17, 18, 24 INTERDEPARTMENTAL TRANSPORTATION: 9/12, 24 EAST HARTFORD: 9/16 MANCHESTER: 9/19, 24 BERLIN	81.46
DMRP20190284	10/07/2019	DENDAS.ZACHARY C	09/27/2019	09/27/2019	STAFF TRANSPORTATION OLD SAYBROOK TO NEW HAVEN AND RETURN	41.41
DMRP20190285	10/07/2019	GELLER.JAMIE E	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20190286	10/07/2019	GELLER.JAMIE E	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.87
DMRP20190288	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	343.00
DMRP20190289	10/08/2019	CAMPBELL.CLAUDE	09/24/2019	09/24/2019	STAFF TRANSPORTATION MANCHESTER TO STRATFORD AND RETURN	70.18
DMRP20190290	10/08/2019	CAMPBELL.CLAUDE	09/24/2019	09/24/2019	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, WALLINGFORD AND RETURN	34.80
DMRP20190291	10/08/2019	CAMPBELL.CLAUDE	09/25/2019	09/25/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.56
DMRP20190292	10/08/2019	CAMPBELL.CLAUDE	09/27/2019	09/27/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MANCHESTER	63.22
DMRP20190293	10/08/2019	CAMPBELL.CLAUDE	09/28/2019	09/28/2019	STAFF TRANSPORTATION MANCHESTER TO BRIDGEPORT AND RETURN	70.53
DMRP20190301	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR M LEHRER WASHINGTON DC TO HARTFORD	108.30
DMRP20190304	10/23/2019	MCENROE.LIAM C	06/01/2019	06/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DMRP20190305	10/23/2019	MCENROE.LIAM C	08/01/2019	08/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DMRP20190306	11/04/2019	MCENROE.LIAM C	07/18/2019	07/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DMRP20190307	10/25/2019	DIAZ.TRAYVONN AARON	09/05/2019	09/23/2019	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 9/7 WILTON; 9/11 FAIRFIELD, WESTPORT: 9/12 WESTPORT, WILTON, FAIRFIELD, SHELTON; 9/15 NEW CANAAN, EASTON; 9/19 WESTPORT, BRIDGEPORT; 9/20 STAMFORD, BRIDGEPORT; 9/22 BRIDGEPORT; 9/23 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 9/5 FAIRFIELD, WESTPORT; 9/17 STRATFORD	497.58
DMRP20190309	11/04/2019	MCENROE.LIAM C	09/12/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.12
DMRP20190310	10/25/2019	PATTERSON.EDWARD D	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DMRP20190312	10/23/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	21.60
DMRP20190313	10/24/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	33.68
DMRP20190314	10/28/2019	BOUSHEE.EMILY C	09/23/2019	09/30/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/23 ENFIELD; 9/30 MANSFIELD CENTER	56.09
DMRP20190319	11/04/2019	MUNOZ.KARELYS JULISSA	09/06/2019	09/11/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.21
DMRP20190320	12/17/2019	MUNOZ.KARELYS JULISSA	09/18/2019	09/18/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN TO EAST HARTFORD	8.82
DMRP20190321	11/25/2019	MUNOZ.KARELYS JULISSA	09/21/2019	09/27/2019	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD, WEST HARTFORD AND RETURN	18.79
DMRP20190323	11/25/2019	MUNOZ.KARELYS JULISSA	09/05/2019	09/30/2019	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD, MERIDEN, HARTFORD, NEW LONDON, ROCKY HILL, HARTFORD, NEW BRITAIN TO HARTFORD	121.16
DMRP20190324	11/18/2019	DIAZ.TRAYVONN AARON	09/24/2019	09/30/2019	STAFF TRANSPORTATION 9/24 WATERBURY TO MONROE, WESTPORT TO HARTFORD; WATERBURY TO THE FOLLOWING AND RETURN: 9/27 BRIDGEPORT, STAMFORD; 9/30 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.54
DMRP20190325	11/04/2019	PERSAUD.CHANDRA D	09/20/2019	09/20/2019	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.60
DMRP20190327	12/19/2019	BOUSHEE.EMILY C	09/05/2019	09/25/2019	STAFF TRANSPORTATION NEWINGTON TO THE FOLLOWING AND RETURN TO HARTFORD: 9/5 GROTON, GALES FERRY; 9/6 NORTH HAVEN; 9/11 TORRINGTON, SALISBURY; 9/13 GROTON; 9/19 TORRINGTON; 9/25 ESSEX	285.59
DMRP20190328	11/13/2019	BOUSHEE.EMILY C	09/17/2019	09/27/2019	STAFF TRANSPORTATION NEWINGTON TO THE FOLLOWING AND RETURN: 9/17 WINDHAM, NORWICH, GROTON, NEW LONDON; 9/27 GROTON, NORTH HAVEN	152.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20190330	11/14/2019	LEHRER.MISHA E	09/29/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	78.81
DMRP20190331	11/14/2019	TUSIO.DAVID F	09/18/2019	09/19/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 9/18 WEST HAVEN; 9/19 WESTBROOK	66.00
DMRP20190332	11/19/2019	TUSIO.DAVID F	09/05/2019	09/27/2019	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 9/5 BRIDGEPORT; 9/11 NAUGATUCK, WATERBURY, ANSONIA; 9/24 ENFIELD, STRATFORD, TRUMBULL; 9/25 NORTH HAVEN; HARTFORD TO THE FOLLOWING AND RETURN: 9/10 CROMWELL; 9/13 MANCHESTER; 9/26 EAST HARTFORD; NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 9/17 DURHAM; 9/20 NEWINGTON; 9/27 STORRS MANSFIELD	278.57
DMRP20190333	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY STAMFORD TO WASHINGTON DC	183.00
DMRP20190334	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	187.30
DMRP20190336	11/22/2019	GELLER.JAMIE E	08/22/2019	08/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.76
DMRP20190337	11/26/2019	MUNOZ.KARELYS JULISSA	09/03/2019	09/09/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.64
DMRP20190339	11/25/2019	GELLER.JAMIE E	08/26/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.58
DMRP20190340	12/26/2019	GELLER.JAMIE E	09/29/2019	09/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.30
DMRP20190342	12/26/2019	GELLER.JAMIE E	08/26/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.58
DMRP21900669	10/29/2019	SANTIAGO.HILDA E	09/09/2019	09/12/2019	STAFF PER DIEM HARTFORD TO PROVIDENCE RI AND RETURN	643.70
DMRP22000001	10/17/2019	PATTERSON.EDWARD D	09/27/2019	09/28/2019	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	188.32
					TRAVEL AND TRANSPORTATION OF PERSONS	5,875.52
DMRP20190273	10/03/2019	CREATIVEENGINE	09/03/2019	09/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,000.00
DMRP20190288	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	40.00
DMRP20190295	10/11/2019	CREATIVEENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMRP20190301	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	FEES AND OTHER CHARGES	40.00
DMRP20190335	11/20/2019	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2019	09/01/2020	FEES AND OTHER CHARGES	388.50
DMRP20190345	01/09/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2019	09/01/2020	FEES AND OTHER CHARGES	82.00
DMRP20190346	02/13/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2019	09/01/2020	FEES AND OTHER CHARGES	388.50
					OTHER CONTRACTUAL SERVICES	6,389.00
CV202000638	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,739.58
					ACQUISITION OF ASSETS	1,739.58
					OTHER PERSONNEL COMPENSATION	190.03
					PERSONNEL BENEFITS	840.30
					NET PAYROLL EXPENSES	1,030.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,001.73
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$42,001.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,998.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,485,460.03	-1,485,460.03
Travel and Transportation of Persons		-33,120.49	-33,120.49
Rent, Communications and Utilities		-16,815.33	-16,815.33
Printing and Reproduction		-235.01	-235.01
Other Contractual Services		-1,394.00	-1,394.00
Supplies and Materials		-19,994.68	-19,994.68
Acquisition of Assets		-11,230.16	-11,230.16
ORGANIZATION TOTALS	\$3,552,269.00	-\$1,568,249.70	-\$1,568,249.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,984,019.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	35,513.45
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	66,213.94
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	81,152.82
		ASHWAL, MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS	48,153.92
		QUINTER, LAURA			CORRESPONDENCE MANAGER	22,509.72
		TUSIO, DAVID F			DIRECTOR OF ECONOMIC DEVELOPMENT	31,470.99
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	36,424.45
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	45,596.72
		SCANLON, SEAN M			OUTREACH DIRECTOR TO NOV. 15	10,016.48
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES TO MAR. 10	46,696.14
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	46,818.31
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	37,464.96
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	34,083.68
		CURRAN, KENNETH J			STATE DIRECTOR	63,061.23
		SANTABAR, LAUREN A			COUNSEL	50,427.72
		DENDAS, ZACHARY C			OUTREACH DIRECTOR	31,248.80
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR	47,214.07
		HERWITT, ALLISON			CHIEF OF STAFF	85,469.64
		MACPHAIL, LAUREN A			CASEWORKER	33,302.41
		REYES, ANTHONY T			STAFF ASSISTANT	20,941.51
		ALBINI, LIA N			DEPUTY COMMUNICATIONS DIRECTOR	29,561.21
		LEHRER, MISHA E			LEGISLATIVE CORRESPONDENT	24,865.11
		BOUSHEE, EMILY C			SENIOR OUTREACH ASSISTANT TO NOV. 8	6,633.02
		PATTERSON, EDWARD D			PRESS SECRETARY	31,163.47
		CAMPBELL, CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	25,179.97
		ROYSTER, AVERY R			DEPUTY PRESS SECRETARY	25,106.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HREZI, MUAD F			LEGISLATIVE CORRESPONDENT	21,822.96
		KOZAK, SYDNEY FRANCES			STAFF ASSISTANT	20,445.93
		SHAPIRO, SARAH			LEGISLATIVE AIDE	22,072.95
		NELSON, ROBERT W			LEGISLATIVE AIDE	22,227.60
		KATZ, ANDREW S			DIGITAL CONTENT PRODUCER	15,860.44
		FOULDS, BRITTANY S			STATE SCHEDULER	25,351.93
		MUNOZ, KARELYS JULISSA			OUTREACH ASSISTANT	22,104.43
		MCENROE, LIAM C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF AND SENATOR	23,415.96
		DARNALL, ELIZABETH W			HEALTH POLICY ADVISOR	46,831.45
		FOULKE, JAMESON B			SPECIAL ASSISTANT TO SENATOR	22,374.96
		HERZBERG, KAITLYN N			STAFF ASSISTANT	21,732.91
		PERSAUD, CHANDRA D			JUNIOR CASEWORKER	21,369.49
		DIAZ, TRAYVONN AARON			OUTREACH ASSISTANT	23,415.96
		CELLER, JAMIE E			COMMUNICATIONS DIRECTOR	57,238.45
		MILLS, PETER R			LEGISLATIVE ASSISTANT TO JAN. 10 AND FROM MAR. 9	22,819.41
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	48,335.95
		VAN NOSTRAND, ALANNA MIA			PRESS INTERN FROM DEC. 14 TO JAN. 31	4,073.33
		MCKENZIE, LILLIAN D			OUTREACH ASSISTANT FROM JAN. 6	11,021.00
		DEVIVO, BRIANNA KATHRYN			OUTREACH ASSISTANT FROM JAN. 2	12,289.14
DMRP20200001	10/10/2019	CAMPBELL, CLAUDE	10/01/2019	10/01/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, HARTFORD TO MANCHESTER	63.22
DMRP20200002	10/11/2019	DENDAS, ZACHARY C	10/02/2019	10/02/2019	STAFF TRANSPORTATION OLD SAYBROOK TO WEST HAVEN AND RETURN	47.33
DMRP20200004	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR M LEHRER HARTFORD TO WASHINGTON DC	108.30
DMRP20200005	10/31/2019	JOHNSON, ALEC	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	43.00 758.65
DMRP20200006	10/22/2019	DENDAS, ZACHARY C	10/04/2019	10/04/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.72
DMRP20200007	10/22/2019	DENDAS, ZACHARY C	10/07/2019	10/07/2019	STAFF TRANSPORTATION OLD SAYBROOK TO STAMFORD, BRIDGEPORT, WESTPORT, WEST HAVEN AND RETURN	90.42
DMRP20200008	10/22/2019	DENDAS, ZACHARY C	10/05/2019	10/05/2019	STAFF TRANSPORTATION OLD SAYBROOK TO GROTON AND RETURN	23.78
DMRP20200011	11/08/2019	JOHNSON, ALEC	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKY HILL AND RETURN	19.50 218.25 779.92
DMRP20200012	10/23/2019	FOULKE, JAMESON B	10/07/2019	10/08/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	31.09
DMRP20200013	10/23/2019	FOULKE, JAMESON B	10/04/2019	10/04/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.54
DMRP20200014	10/24/2019	DENDAS, ZACHARY C	10/10/2019	10/10/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD, NEW HAVEN, ANSONIA AND RETURN	81.32
DMRP20200016	10/24/2019	DENDAS, ZACHARY C	10/13/2019	10/13/2019	STAFF TRANSPORTATION OLD SAYBROOK TO BRANFORD AND RETURN	29.12
DMRP20200017	10/29/2019	JOHNSON, ALEC	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMRP20200018	10/28/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/11/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	498.00
DMRP20200019	10/25/2019	MURPHY, CHRISTOPHER	10/11/2019	10/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.54
DMRP20200020	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY	71.30
DMRP20200021	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	176.30
DMRP20200022	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	114.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200023	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	114.30
DMRP20200024	10/24/2019	CITIBANK - SENATOR IBA CARD	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	176.30
DMRP20200025	10/23/2019	CITIBANK - SENATOR IBA CARD	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	22.61
DMRP20200026	10/23/2019	CITIBANK - SENATOR IBA CARD	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	28.10
DMRP20200027	10/23/2019	CITIBANK - SENATOR IBA CARD	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	28.66
DMRP20200028	10/28/2019	DENDAS.ZACHARY C	10/16/2019	10/16/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.72
DMRP20200030	10/28/2019	PATTERSON.EDWARD D	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DMRP20200031	10/28/2019	PATTERSON.EDWARD D	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.62
DMRP20200032	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	176.30
DMRP20200035	10/25/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION TAXI EXPENSES FOR SEN MURPHY IN WASHINGTON DC	35.02
DMRP20200036	10/29/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	37.97
DMRP20200037	10/30/2019	DENDAS.ZACHARY C	10/18/2019	10/18/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD, NEW HAVEN AND RETURN	69.60
DMRP20200038	10/30/2019	HERZBERG.KAITLYN N	10/18/2019	10/18/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68
DMRP20200039	10/30/2019	FOULKE.JAMESON B	10/10/2019	10/11/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	31.09
DMRP20200040	10/30/2019	FOULKE.JAMESON B	10/18/2019	10/18/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.54
DMRP20200042	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	176.30
DMRP20200043	10/31/2019	LEHRER.MISHA E	10/01/2019	10/02/2019	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC - CONTINUED TO PREVIOUS VOUCHER	78.80
DMRP20200044	11/04/2019	DENDAS.ZACHARY C	10/22/2019	10/22/2019	STAFF TRANSPORTATION OLD SAYBROOK TO MILFORD, NORWALK AND RETURN	77.95
DMRP20200053	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	507.00
DMRP20200054	10/31/2019	CITIBANK - SENATOR IBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	21.99
DMRP20200055	10/31/2019	CITIBANK - SENATOR IBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	34.18
DMRP20200056	11/18/2019	DIAZ.TRAYVONN AARON	10/03/2019	10/23/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/4 NAUGATUCK, WESTON, BRIDGEPORT; 10/6 FREDDING; 10/23 NEW HAVEN; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 10/3 BRIDGEPORT; WATERBURY TO THE FOLLOWING AND RETURN: 10/7 BRIDGEPORT, WESTPORT; 10/10 BRIDGEPORT, GREENWICH, WESTPORT; 10/15 BRIDGEPORT, STAMFORD; 10/17 BRIDGEPORT; 10/22 NORWALK	493.12
DMRP20200057	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	176.30
DMRP20200058	11/04/2019	PERSAUD.CHANDRA D	10/07/2019	10/07/2019	STAFF TRANSPORTATION BLOOMFIELD TO ROCKY HILL TO HARTFORD	13.34
DMRP20200059	11/05/2019	DENDAS.ZACHARY C	10/27/2019	10/27/2019	STAFF TRANSPORTATION OLD SAYBROOK TO TRUMBULL, DERBY AND RETURN	64.09
DMRP20200060	11/05/2019	PERSAUD.CHANDRA D	10/27/2019	10/27/2019	STAFF TRANSPORTATION BLOOMFIELD TO MIDDLETOWN AND RETURN	23.20
DMRP20200062	11/06/2019	DENDAS.ZACHARY C	10/28/2019	10/28/2019	STAFF TRANSPORTATION HARTFORD TO OLD LYME TO OLD SAYBROOK	27.55
DMRP20200063	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	290.60

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			START	END		
DMRP20200064	11/09/2019	DENDAS.ZACHARY C	10/29/2019	10/29/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO OLD SAYBROOK	41.41
DMRP20200065	11/09/2019	BOUSHEE.EMILY C	10/04/2019	10/04/2019	STAFF TRANSPORTATION HARTFORD TO SEYMOUR AND RETURN	51.04
DMRP20200066	11/18/2019	BOUSHEE.EMILY C	10/02/2019	10/24/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEWINGTON: 10/2 MIDDLETOWN, CHESHIRE; 10/3 BRANFORD, NEW HAVEN; 10/10 ANSONIA, NEW HAVEN; 10/24 WATERFORD, NEW LONDON	176.49
DMRP20200067	11/20/2019	CAMPBELL.CLAUDE	10/04/2019	10/04/2019	STAFF TRANSPORTATION HARTFORD TO ENFIELD TO MANCHESTER	24.36
DMRP20200068	11/18/2019	BOUSHEE.EMILY C	10/08/2019	10/08/2019	STAFF TRANSPORTATION NEWINGTON TO PUTNAM, NEW LONDON, GROTON AND RETURN	118.20
DMRP20200069	11/09/2019	CAMPBELL.CLAUDE	10/23/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO WILLIMANTIC TO HARTFORD	35.96
DMRP20200070	11/18/2019	BOUSHEE.EMILY C	10/11/2019	10/29/2019	STAFF TRANSPORTATION NEWINGTON TO THE FOLLOWING AND RETURN TO HARTFORD: 10/11 WINSTED; 10/25 NEW HAVEN; 10/29 WATERFORD	128.59
DMRP20200071	11/09/2019	FOULKE.JAMESON B	10/26/2019	10/26/2019	STAFF TRANSPORTATION MIDDLETOWN TO WEST HARTFORD, MIDDLETOWN, WETHERSFIELD AND RETURN	36.25
DMRP20200072	11/09/2019	FOULKE.JAMESON B	10/27/2019	10/27/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.54
DMRP20200073	11/09/2019	DENDAS.ZACHARY C	10/30/2019	10/30/2019	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN TO OLD SAYBROOK	41.35
DMRP20200074	11/09/2019	CAMPBELL.CLAUDE	10/09/2019	10/09/2019	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	51.62
DMRP20200075	11/09/2019	CAMPBELL.CLAUDE	10/10/2019	10/10/2019	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	19.14
DMRP20200076	11/09/2019	CAMPBELL.CLAUDE	10/16/2019	10/16/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	20.30
DMRP20200077	11/09/2019	CAMPBELL.CLAUDE	10/01/2019	10/01/2019	STAFF TRANSPORTATION HARTFORD TO MILFORD, ANSONIA TO MANCHESTER	61.48
DMRP20200078	11/09/2019	CAMPBELL.CLAUDE	10/22/2019	10/22/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MANCHESTER	63.22
DMRP20200079	11/09/2019	CAMPBELL.CLAUDE	10/24/2019	10/24/2019	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	62.06
DMRP20200080	11/09/2019	CAMPBELL.CLAUDE	10/17/2019	10/17/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	48.72
DMRP20200081	11/09/2019	CAMPBELL.CLAUDE	10/25/2019	10/25/2019	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	9.86
DMRP20200082	11/12/2019	CAMPBELL.CLAUDE	10/26/2019	10/26/2019	STAFF TRANSPORTATION MANCHESTER TO STAMFORD AND RETURN	97.44
DMRP20200083	11/14/2019	CAMPBELL.CLAUDE	10/27/2019	10/27/2019	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	20.30
DMRP20200084	11/14/2019	CAMPBELL.CLAUDE	10/30/2019	10/30/2019	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	49.88
DMRP20200085	11/18/2019	FOULDS.BRITTANY S	10/04/2019	10/27/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/4, 23 INTERDEPARTMENTAL TRANSPORTATION; 10/7, 22 ROCKY HILL; 10/9 WINDSOR; 10/10 BLOOMFIELD; 10/11 BRISTOL, WINSTED; 10/15 NEW LONDON; 10/18 EAST HARTFORD; 10/27 MIDDLETOWN	225.04
DMRP20200086	11/14/2019	FOULDS.BRITTANY S	10/29/2019	10/31/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/29, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/30 NEWINGTON	22.98
DMRP20200087	11/14/2019	CANNON.JOANNE M	10/18/2019	10/18/2019	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	21.23
DMRP20200088	11/14/2019	DENDAS.ZACHARY C	11/01/2019	11/01/2019	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD TO OLD SAYBROOK	27.84
DMRP20200089	11/09/2019	CAMPBELL.CLAUDE	11/01/2019	11/01/2019	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	53.36
DMRP20200090	11/14/2019	CAMPBELL.CLAUDE	11/02/2019	11/02/2019	STAFF TRANSPORTATION MANCHESTER TO COLCHESTER AND RETURN	27.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200091	11/14/2019	CAMPBELL.CLAUDE	10/17/2019	10/17/2019	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	20.88
DMRP20200092	11/14/2019	MCENROE.LIAM C	10/01/2019	10/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DMRP20200093	11/14/2019	FOULKE.JAMESON B	11/02/2019	11/02/2019	STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS TO HARTFORD	30.84
DMRP20200094	11/14/2019	FOULKE.JAMESON B	11/01/2019	11/01/2019	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD TO MIDDLETOWN	11.31
DMRP20200095	11/14/2019	MCENROE.LIAM C	10/23/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.12
DMRP20200100	11/07/2019	CITIBANK - SENATOR IBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	38.00
DMRP20200101	11/07/2019	CITIBANK - SENATOR IBA CARD	10/26/2019	10/26/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	40.53
DMRP20200107	11/18/2019	FOULDS.BRITTANY S	11/02/2019	11/02/2019	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WETHERSFIELD, MIDDLETOWN AND RETURN	39.44
DMRP20200108	11/14/2019	MUNOZ.KARELYS JULISSA	10/11/2019	10/28/2019	STAFF TRANSPORTATION EAST HARTFORD TO NEW BRITAIN, HARTFORD, NEW BRITAIN TO HARTFORD	36.83
DMRP20200109	11/19/2019	MUNOZ.KARELYS JULISSA	10/07/2019	10/30/2019	STAFF TRANSPORTATION EAST HARTFORD TO NEW HAVEN, BRIDGEPORT, WESTPORT, NORWALK, NEW HAVEN, MIDDLETOWN, WATERBURY, NEW HAVEN, HARTFORD AND RETURN	218.02
DMRP20200111	11/19/2019	TUSIO.DAVID F	10/08/2019	10/25/2019	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 10/8 PLAINFIELD, GROTON; 10/22 FAIRFIELD, BRIDGEPORT; 10/25 TRUMBULL, ANSONIA, HAMDEN	152.81
DMRP20200112	11/19/2019	TUSIO.DAVID F	10/03/2019	10/31/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/16 WATERBURY; HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 10/4 TORRINGTON; 10/10 NEW HAVEN, HADDAM, MARLBOROUGH; 10/23 BLOOMFIELD; 10/24 WEST HARTFORD; 10/31 WATERBURY; NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 10/3 BLOOMFIELD; 10/4 FARMINGTON; 10/23 NORTH HAVEN; 10/29 WALLINGFORD	401.95
DMRP20200116	11/09/2019	CITIBANK - SENATOR IBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	61.85
DMRP20200117	11/09/2019	CITIBANK - SENATOR IBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	5.68
DMRP20200118	11/15/2019	DENDAS.ZACHARY C	11/06/2019	11/06/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HAMDEN TO HARTFORD	41.76
DMRP20200119	11/15/2019	JOHNSON.ALEC	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.74
DMRP20200124	11/20/2019	CAMPBELL.CLAUDE	11/05/2019	11/05/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT CA AND RETURN	64.96
DMRP20200125	11/20/2019	CAMPBELL.CLAUDE	11/06/2019	11/06/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.92
DMRP20200126	11/20/2019	CAMPBELL.CLAUDE	11/07/2019	11/07/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	46.98
DMRP20200127	11/20/2019	CAMPBELL.CLAUDE	11/11/2019	11/11/2019	STAFF TRANSPORTATION MANCHESTER TO NEW BRITAIN AND RETURN	19.72
DMRP20200128	11/20/2019	CAMPBELL.CLAUDE	11/13/2019	11/13/2019	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	45.24
DMRP20200129	11/20/2019	HERZBERG.KAITLYN N	11/13/2019	11/13/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.31
DMRP20200130	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	176.30
DMRP20200131	11/20/2019	HERZBERG.KAITLYN N	11/14/2019	11/14/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.44
DMRP20200132	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	228.59
DMRP20200133	11/20/2019	DENDAS.ZACHARY C	11/13/2019	11/13/2019	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD, MIDDLETOWN AND RETURN	47.56
DMRP20200135	11/20/2019	PERSAUD.CHANDRA D	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.00

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			START	END		
DMRP20200136	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	114.30
DMRP20200139	11/21/2019	PATTERSON.EDWARD D	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DMRP20200140	11/21/2019	PATTERSON.EDWARD D	11/17/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.18
DMRP20200141	11/21/2019	PATTERSON.EDWARD D	10/31/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DMRP20200142	11/22/2019	HERWITT.ALLISON	11/14/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	19.50 159.15 179.99
DMRP20200143	11/22/2019	DIAZ.TRAYVONN AARON	10/29/2019	11/19/2019	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 11/5 NEW CANAAN, WESTPORT; 11/1 GREENWICH, STAMFORD; 11/7 NORWALK; 11/13 INTERDEPARTMENTAL TRANSPORTATION; 11/14 NORWALK, STAMFORD, WEST HARTFORD; HARTFORD TO THE FOLLOWINGS AND RETURN TO WATERBURY: 11/6, 19 STAMFORD; 11/15 TRUMBULL; HARTFORD TO THE FOLLOWING AND RETURN: 11/8 INTERDEPARTMENTAL TRANSPORTATION; 11/18 WATERBURY TO NORWALK TO HARTFORD	565.09
DMRP20200145	11/22/2019	ROYSTER.AVERY R	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.27
DMRP20200146	11/22/2019	GELLER.JAMIE E	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.57
DMRP20200149	11/26/2019	GELLER.JAMIE E	10/06/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.91
DMRP20200150	11/22/2019	GELLER.JAMIE E	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DMRP20200152	12/13/2019	GELLER.JAMIE E	11/18/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	92.29 580.00
DMRP20200153	11/21/2019	CITIBANK - SENATOR IBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	34.16
DMRP20200154	11/22/2019	DENDAS.ZACHARY C	11/19/2019	11/19/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO OLD SAYBROOK	40.83
DMRP20200155	11/26/2019	FOULKE.JAMESON B	11/14/2019	11/15/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.54
DMRP20200157	11/26/2019	MUNOZ.KARELYS JULISSA	10/29/2019	10/29/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.54
DMRP20200158	11/26/2019	MUNOZ.KARELYS JULISSA	10/16/2019	10/16/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.58
DMRP20200159	12/02/2019	MUNOZ.KARELYS JULISSA	10/01/2019	10/24/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO EAST HARTFORD: 10/1 HARTFORD; 10/3 EAST HARTFORD, NEW HAVEN; 10/4, 18, 23, 24 NEW HAVEN; 10/16 MANCHESTER; 10/21 STAMFORD	347.57
DMRP20200161	12/03/2019	DENDAS.ZACHARY C	11/22/2019	11/22/2019	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, HAMDEN TO OLD SAYBROOK	43.21
DMRP20200162	12/03/2019	SANTABAR.LAUREN A	11/19/2019	11/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DMRP20200163	11/26/2019	MUNOZ.KARELYS JULISSA	10/09/2019	10/09/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.81
DMRP20200164	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	430.00
DMRP20200166	12/09/2019	DENDAS.ZACHARY C	11/25/2019	11/25/2019	STAFF TRANSPORTATION HARTFORD TO COLCHESTER TO OLD SAYBROOK	31.84
DMRP20200169	12/09/2019	FOULDS.BRITTANY S	11/01/2019	11/25/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/1 EAST HARTFORD; 11/20 NEWINGTON; INTERDEPARTMENTAL TRANSPORTATION; 11/21 SOUTH WINDSOR; INTERDEPARTMENTAL TRANSPORTATION; 11/25 GLASTONBURY	45.82
DMRP20200170	12/09/2019	CAMPBELL.CLAUDE	11/15/2019	11/15/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56

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			START	END		
DMRP20200171	12/09/2019	CAMPBELL.CLAUDE	11/22/2019	11/22/2019	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	51.62
DMRP20200172	12/09/2019	CAMPBELL.CLAUDE	11/19/2019	11/19/2019	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	34.80
DMRP20200173	12/09/2019	CAMPBELL.CLAUDE	11/18/2019	11/18/2019	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	37.12
DMRP20200174	12/09/2019	CAMPBELL.CLAUDE	11/18/2019	11/18/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DMRP20200175	12/09/2019	CAMPBELL.CLAUDE	11/20/2019	11/20/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DMRP20200176	12/09/2019	CAMPBELL.CLAUDE	11/21/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	48.72
DMRP20200177	12/09/2019	CAMPBELL.CLAUDE	11/21/2019	11/21/2019	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	58.00
DMRP20200182	12/09/2019	CAMPBELL.CLAUDE	12/03/2019	12/03/2019	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.64
DMRP20200185	12/19/2019	FOULKE.JAMESON B	12/05/2019	12/05/2019	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO MIDDLETOWN	48.73
DMRP20200187	12/12/2019	DENDAS.ZACHARY C	12/05/2019	12/05/2019	STAFF TRANSPORTATION HARTFORD TO DURHAM, GUILFORD TO OLD SAYBROOK	35.67
DMRP20200188	12/12/2019	FOULKE.JAMESON B	12/06/2019	12/06/2019	STAFF TRANSPORTATION HARTFORD TO STAMFORD, WESTPORT, WETHERSFIELD TO MIDDLETOWN	96.86
DMRP20200189	12/12/2019	DENDAS.ZACHARY C	12/06/2019	12/06/2019	STAFF TRANSPORTATION OLD SAYBROOK TO BRIDGEPORT, STAMFORD AND RETURN	90.19
DMRP20200194	12/18/2019	DENDAS.ZACHARY C	12/09/2019	12/09/2019	STAFF TRANSPORTATION OLD SAYBROOK TO MIDDLETOWN AND RETURN	30.16
DMRP20200195	12/18/2019	FOULKE.JAMESON B	12/09/2019	12/09/2019	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD TO MIDDLETOWN	47.23
DMRP20200196	12/26/2019	DENDAS.ZACHARY C	12/10/2019	12/10/2019	STAFF TRANSPORTATION OLD SAYBROOK TO LEDYARD, HARTFORD AND RETURN	72.79
DMRP20200200	12/26/2019	GELLER.JAMIE E	10/14/2019	10/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.24
DMRP20200201	12/26/2019	PATTERSON.EDWARD D	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.08
DMRP20200202	12/19/2019	DIAZ.TRAYVONN AARON	11/26/2019	12/12/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 12/4 WATERBURY: 12/5 FAIRFIELD: 12/6 STAMFORD; WATERBURY TO THE FOLLOWING AND RETURN: 11/26 BRIDGEPORT; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/12 DARIEN, WILTON, MERIDEN	300.09
DMRP20200203	12/26/2019	CAMPBELL.CLAUDE	12/11/2019	12/11/2019	STAFF TRANSPORTATION HARTFORD TO ORANGE TO MANCHESTER	49.88
DMRP20200204	12/26/2019	CAMPBELL.CLAUDE	12/09/2019	12/09/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DMRP20200205	12/26/2019	CAMPBELL.CLAUDE	12/10/2019	12/10/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DMRP20200206	12/26/2019	CAMPBELL.CLAUDE	12/06/2019	12/06/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DMRP20200207	12/26/2019	DENDAS.ZACHARY C	12/15/2019	12/15/2019	STAFF TRANSPORTATION OLD SAYBROOK TO NEW HAVEN, EAST HAVEN, GUILFORD AND RETURN	52.84
DMRP20200208	01/03/2020	HERZBERG.KAITLYN N	12/15/2019	12/15/2019	STAFF TRANSPORTATION MERIDEN TO GUILFORD AND RETURN	26.33
DMRP20200210	12/26/2019	CAMPBELL.CLAUDE	12/15/2019	12/15/2019	STAFF TRANSPORTATION MANCHESTER TO GUILFORD AND RETURN	60.90
DMRP20200211	12/26/2019	CAMPBELL.CLAUDE	12/16/2019	12/16/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.32
DMRP20200212	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	114.30
DMRP20200213	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	114.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200214	12/26/2019	DENDAS.ZACHARY C	12/16/2019	12/16/2019	STAFF TRANSPORTATION OLD SAYBROOK TO EAST HARTFORD, HARTFORD AND RETURN	52.49
DMRP20200216	01/06/2020	FOULKE.JAMESON B	12/15/2019	12/15/2019	STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS, WATERBURY, FAIRFIELD, NEW HAVEN, GUILFORD, BRANFORD, WETHERSFIELD AND RETURN	128.76
DMRP20200217	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR E DARNALL WASHINGTON DC TO NEW YORK NY AND RETURN	142.59
DMRP20200218	12/26/2019	FOULKE.JAMESON B	12/16/2019	12/16/2019	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD, EAST HARTFORD, NEW HAVEN, HARTFORD, WINDSOR LOCKS TO HARTFORD	79.46
DMRP20200220	12/27/2019	MUNOZ.KARELYS JULISSA	11/16/2019	11/19/2019	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 11/16 WATERBURY; 11/19 HARTFORD	47.62
DMRP20200221	01/03/2020	MUNOZ.KARELYS JULISSA	11/13/2019	11/18/2019	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/13 HARTFORD; 11/18 HARTFORD, MERIDEN	32.19
DMRP20200222	01/06/2020	MUNOZ.KARELYS JULISSA	11/05/2019	11/22/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO EAST HARTFORD: 11/5 BRIDGEPORT, NEW HAVEN; 11/13 WATERBURY; 11/14 INTERDEPARTMENTAL TRANSPORTATION; 11/15 MIDDLETOWN, HARTFORD; 11/22 NEW HAVEN	182.58
DMRP20200223	12/27/2019	MUNOZ.KARELYS JULISSA	11/20/2019	11/20/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DMRP20200224	01/03/2020	CITIBANK - SENATOR IBA CARD	12/15/2019	12/15/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	23.40
DMRP20200227	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/16/2019	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	407.00
DMRP20200228	12/30/2019	ROYSTER.AVERY R	12/17/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.70
DMRP20200229	12/30/2019	FOULDS.BRITTANY S	12/04/2019	12/16/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/4 WINDSOR; 12/5 - 2 TRIPS, 6, 12 - 2 TRIPS, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 12/16 EAST HARTFORD; 12/15 BROOKFIELD TO GUILFORD TO HARTFORD	87.72
DMRP20200231	01/03/2020	DARNALL.ELIZABETH W	12/15/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	23.20 72.59
DMRP20200232	01/08/2020	TUSIO.DAVID F	11/06/2019	12/17/2019	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 11/6 FARMINGTON; 11/20 NORTH HAVEN; 12/5 MANCHESTER; HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 12/2 HAMDEN; 12/11 WETHERSFIELD; 12/17 BRANFORD	176.81
DMRP20200233	01/02/2020	TUSIO.DAVID F	11/26/2019	11/26/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.76
DMRP20200234	01/08/2020	TUSIO.DAVID F	11/01/2019	12/19/2019	STAFF TRANSPORTATION 11/1 NEW HAVEN TO WATERBURY, NEW BRITAIN TO HARTFORD; NEW HAVEN TO THE FOLLOWING AND RETURN: 11/8 BRIDGEPORT; 11/21 MYSTIC; 12/6 STORRS MANSFIELD, WESTPORT; 12/12 CROMWELL, FAIRFIELD, NORTH HAVEN; 12/19 RIDGEFIELD, CLINTON	382.20
DMRP20200243	01/10/2020	PERSAUD.CHANDRA D	01/02/2020	01/02/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO BLOOMFIELD	46.58
DMRP20200245	01/10/2020	DENDAS.ZACHARY C	01/03/2020	01/03/2020	STAFF TRANSPORTATION OLD SAYBROOK TO HARTFORD, TRUMBULL AND RETURN	81.77
DMRP20200249	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON NEW HAVEN TO WASHINGTON DC	321.00
DMRP20200250	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	114.30
DMRP20200252	01/14/2020	PATTERSON.EDWARD D	01/02/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	46.37 179.86
DMRP20200253	01/13/2020	CITIBANK - SENATOR IBA CARD	01/03/2020	01/03/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	22.06
DMRP20200256	01/10/2020	FOULKE.JAMESON B	01/02/2020	01/03/2020	STAFF TRANSPORTATION 1/2, 3 MIDDLETOWN TO WETHERSFIELD AND RETURN	31.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200257	01/13/2020	DENDAS.ZACHARY C	01/02/2020	01/02/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD, NEW HAVEN AND RETURN	63.54
DMRP20200258	01/14/2020	DENDAS.ZACHARY C	01/06/2020	01/06/2020	STAFF TRANSPORTATION HARTFORD TO BRANFORD TO ESSEX	42.84
DMRP20200259	01/15/2020	DENDAS.ZACHARY C	01/08/2020	01/08/2020	STAFF TRANSPORTATION ESSEX TO GUILDFORD, NORTH HAVEN TO HARTFORD	40.48
DMRP20200260	01/14/2020	PATTERSON.EDWARD D	01/08/2020	01/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.11
DMRP20200261	01/16/2020	ROYSTER.AVERY R	01/09/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DMRP20200262	01/17/2020	MCKENZIE.LILLIAN D	01/08/2020	01/08/2020	STAFF TRANSPORTATION ROCKY HILL TO GUILDFORD, NORTH HAVEN TO HARTFORD	47.15
DMRP20200267	01/21/2020	MUNOZ.KARELYS JULISSA	12/09/2019	12/10/2019	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 12/9 MERIDEN, WATERBURY; 12/10 HARTFORD, NEW HAVEN, HARTFORD	111.17
DMRP20200268	01/29/2020	MUNOZ.KARELYS JULISSA	12/03/2019	12/03/2019	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.35
DMRP20200269	01/22/2020	MUNOZ.KARELYS JULISSA	12/02/2019	12/16/2019	STAFF TRANSPORTATION 12/2 HARTFORD TO NEW HAVEN AND RETURN; EAST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/11 HARTFORD; 12/12 HARTFORD, NEW BRITAIN; 12/13 NEW BRITAIN; 12/16 INTERDEPARTMENTAL TRANSPORTATION	84.39
DMRP20200270	01/29/2020	MUNOZ.KARELYS JULISSA	12/03/2019	12/16/2019	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO EAST HARTFORD: 12/3 WATERBURY; 12/4 NEW HAVEN; 12/5, 16 INTERDEPARTMENTAL TRANSPORTATION; 12/6 STAMFORD; 12/12 MERIDEN	212.40
DMRP20200271	01/23/2020	PATTERSON.EDWARD D	01/15/2020	01/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.23
DMRP20200272	01/23/2020	ROYSTER.AVERY R	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.93
DMRP20200273	01/22/2020	CAMPBELL.CLAUDE	01/07/2020	01/07/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DMRP20200274	01/22/2020	CAMPBELL.CLAUDE	01/08/2020	01/08/2020	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	44.85
DMRP20200275	01/22/2020	CAMPBELL.CLAUDE	01/09/2020	01/09/2020	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	70.15
DMRP20200276	01/22/2020	CAMPBELL.CLAUDE	01/14/2020	01/14/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	66.13
DMRP20200277	01/22/2020	CAMPBELL.CLAUDE	01/15/2020	01/15/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DMRP20200278	01/22/2020	CAMPBELL.CLAUDE	01/16/2020	01/16/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DMRP20200279	01/22/2020	CAMPBELL.CLAUDE	01/16/2020	01/16/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	47.15
DMRP20200280	01/22/2020	CAMPBELL.CLAUDE	01/09/2020	01/09/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DMRP20200283	01/28/2020	DIAZ.TRAYVONN AARON	12/16/2019	01/16/2020	STAFF TRANSPORTATION 1/2 HARTFORD TO NEW BRITAIN AND RETURN; 1/3, 12/16 HARTFORD TO TRUMBULL TO WATERBURY; WATERBURY TO THE FOLLOWING AND RETURN: 1/14, 16 BRIDGEPORT, NORWALK; 12/17 INTERDEPARTMENTAL TRANSPORTATION; 12/19 WILTON	293.25
DMRP20200284	01/24/2020	MURPHY.CHRISTOPHER	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW HAVEN	192.00
DMRP20200285	01/27/2020	GELLER.JAMIE E	01/21/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DMRP20200286	01/27/2020	DENDAS.ZACHARY C	01/20/2020	01/20/2020	STAFF TRANSPORTATION ESSEX TO BRANFORD, NEW HAVEN, HARTFORD AND RETURN	69.35
DMRP20200289	01/27/2020	GELLER.JAMIE E	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.18
DMRP20200290	01/27/2020	GELLER.JAMIE E	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DMRP20200291	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	176.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200297	01/28/2020	DENDAS.ZACHARY C	01/23/2020	01/23/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO ESSEX	74.81
DMRP20200298	01/28/2020	CAMPBELL.CLAUDE	01/23/2020	01/23/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DMRP20200299	01/28/2020	CAMPBELL.CLAUDE	01/22/2020	01/22/2020	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	41.40
DMRP20200300	01/27/2020	CAMPBELL.CLAUDE	01/21/2020	01/21/2020	STAFF TRANSPORTATION MANCHESTER TO WATERFORD TO HARTFORD	51.75
DMRP20200301	01/29/2020	FOULDS.BRITTANY S	01/02/2020	01/23/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/2, 3, 7, 22 INTERDEPARTMENTAL TRANSPORTATION: 1/3, 18 BLOOMFIELD; 1/14, 1/17 WETHERSFIELD; 1/16 PORTLAND; 1/23 HARTFORD, WINDSOR LOCKS	82.23
DMRP20200302	01/29/2020	DEVIVO.BRIANNA KATHRYN	01/03/2020	01/23/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/3, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/17 NEW HAVEN, WETHERSFIELD; MANCHESTER TO THE FOLLOWING AND RETURN TO HARTFORD: 1/14 BRIDGEPORT; 1/15 ENFIELD; 1/23 HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN TO MANCHESTER: 1/16 WILLIMANTIC, MANSFIELD CENTER; 1/23 STORRS MANSFIELD, MANSFIELD CENTER; MANCHESTER TO THE FOLLOWING AND RETURN: 1/20 MERIDEN, EAST HARTFORD, NEW BRITAIN, EAST HARTFORD; 1/21 WILLIMANTIC, HIGGANJUM, HADDAM	322.91
DMRP20200303	01/29/2020	DENDAS.ZACHARY C	01/24/2020	01/24/2020	STAFF TRANSPORTATION ESSEX TO NEW HAVEN TO HARTFORD	34.50
DMRP20200305	01/30/2020	DENDAS.ZACHARY C	01/27/2020	01/27/2020	STAFF TRANSPORTATION HARTFORD TO OLD LYME TO ESSEX	29.10
DMRP20200306	02/04/2020	PERSAUD.CHANDRA D	01/29/2020	01/29/2020	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.85
DMRP20200308	02/04/2020	DENDAS.ZACHARY C	01/29/2020	01/29/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO ESSEX	62.79
DMRP20200309	02/05/2020	PERSAUD.CHANDRA D	01/30/2020	01/30/2020	STAFF TRANSPORTATION BLOOMFIELD TO MERIDEN TO HARTFORD	27.89
DMRP20200310	02/03/2020	MCKENZIE.LILLIAN D	01/16/2020	01/16/2020	STAFF TRANSPORTATION ROCKY HILL TO BRIDGEPORT TO HARTFORD	62.10
DMRP20200311	02/03/2020	MCKENZIE.LILLIAN D	01/21/2020	01/21/2020	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN, DURHAM, MIDDLEFIELD TO HARTFORD	46.00
DMRP20200312	02/03/2020	MCKENZIE.LILLIAN D	01/20/2020	01/20/2020	STAFF TRANSPORTATION ROCKY HILL TO BRANFORD, MIDDLETOWN, HARTFORD AND RETURN	50.03
DMRP20200313	02/03/2020	MCKENZIE.LILLIAN D	01/22/2020	01/22/2020	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN, HAMDEN, NORTH HAVEN AND RETURN	39.96
DMRP20200314	02/03/2020	MCKENZIE.LILLIAN D	01/29/2020	01/29/2020	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN, HAMDEN, SHELTON, STRATFORD TO ROCKY HILL	69.58
DMRP20200315	02/03/2020	MCKENZIE.LILLIAN D	01/24/2020	01/24/2020	STAFF TRANSPORTATION ROCKY HILL TO SHELTON TO HARTFORD	53.48
DMRP20200316	02/03/2020	MCKENZIE.LILLIAN D	01/28/2020	01/28/2020	STAFF TRANSPORTATION ROCKY HILL TO MILFORD AND RETURN	55.78
DMRP20200317	02/05/2020	DENDAS.ZACHARY C	02/03/2020	02/03/2020	STAFF TRANSPORTATION ESSEX TO GROTON TO HARTFORD	46.06
DMRP20200318	02/05/2020	ROYSTER.AVERY R	01/31/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.17
DMRP20200319	02/05/2020	MCKENZIE.LILLIAN D	01/31/2020	01/31/2020	STAFF TRANSPORTATION ROCKY HILL TO SHELTON TO HARTFORD	54.63
DMRP20200322	02/06/2020	TUSIO.DAVID F	01/14/2020	01/31/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO NEW HAVEN: 1/14 ENFIELD, WINDSOR LOCKS, SOUTH WINDSOR; 1/24 MIDDLETOWN; NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 1/15 PLANTSVILLE; 1/22 NORTH HAVEN, MIDDLEFIELD; 1/29 WINDSOR; NEW HAVEN TO THE FOLLOWING AND RETURN: 1/20 WETHERSFIELD; 1/23 DANBURY, NEWTOWN; 1/28 NORWALK; 1/31 SHELTON, WESTPORT, STRATFORD	329.54
DMRP20200323	02/05/2020	DENDAS.ZACHARY C	01/18/2020	01/18/2020	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	37.95
DMRP20200325	02/10/2020	DENDAS.ZACHARY C	02/05/2020	02/05/2020	STAFF TRANSPORTATION ESSEX TO MIDDLETOWN TO HARTFORD	20.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200326	02/11/2020	MUNOZ.KARELYS JULISSA	01/11/2020	01/20/2020	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 1/11, 18 HARTFORD; 1/20 NEW BRITAIN	34.67
DMRP20200327	02/11/2020	MUNOZ.KARELYS JULISSA	01/14/2020	01/14/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DMRP20200328	02/11/2020	MUNOZ.KARELYS JULISSA	01/06/2020	01/30/2020	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/6, 15, 27, 30 HARTFORD; 1/8 HARTFORD, WINDSOR; 1/21 WINDSOR	50.08
DMRP20200329	02/13/2020	MUNOZ.KARELYS JULISSA	01/02/2020	01/28/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO EAST HARTFORD: 1/2 NEW BRITAIN; 1/3 BRIDGEPORT, TRUMBULL; 1/7 WATERBURY; 1/9 BRIDGEPORT, NORWALK; 1/21 SIMSBURY; 1/23 MANCHESTER; 1/24 HARTFORD, MERIDEN; 1/28 MIDDLETOWN, SIMSBURY, HARTFORD	293.47
DMRP20200330	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	176.40
DMRP20200331	02/12/2020	DENDAS.ZACHARY C	02/06/2020	02/06/2020	STAFF TRANSPORTATION ESSEX TO HAMDEN, HARTFORD AND RETURN	74.98
DMRP20200332	02/12/2020	DENDAS.ZACHARY C	02/07/2020	02/07/2020	STAFF TRANSPORTATION ESSEX TO NORWICH TO HARTFORD	40.25
DMRP20200336	02/12/2020	CAMPBELL.CLAUDE	01/30/2020	01/30/2020	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	39.10
DMRP20200337	02/12/2020	CAMPBELL.CLAUDE	02/04/2020	02/04/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.10
DMRP20200338	02/12/2020	CAMPBELL.CLAUDE	01/31/2020	01/31/2020	STAFF TRANSPORTATION HARTFORD TO WATERFORD AND RETURN	52.90
DMRP20200339	02/12/2020	CAMPBELL.CLAUDE	02/05/2020	02/05/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DMRP20200343	02/14/2020	JOHNSON.ALEC	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GROTON AND RETURN	15.60 184.87 683.64
DMRP20200344	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	430.00
DMRP20200345	02/14/2020	PATTERSON.EDWARD D	02/06/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	50.57 157.66
DMRP20200346	02/18/2020	FOULKE.JAMESON B	02/06/2020	02/07/2020	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.41
DMRP20200349	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	276.98
DMRP20200350	02/18/2020	DENDAS.ZACHARY C	02/10/2020	02/10/2020	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD TO ESSEX	28.75
DMRP20200351	02/18/2020	DENDAS.ZACHARY C	02/11/2020	02/11/2020	STAFF TRANSPORTATION ESSEX TO RIDGEFIELD, DARIEN, NEW HAVEN AND RETURN	89.24
DMRP20200352	02/19/2020	DENDAS.ZACHARY C	02/12/2020	02/12/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO ESSEX	43.13
DMRP20200353	03/03/2020	ROYSTER.AVERY R	02/12/2020	02/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.74
DMRP20200354	02/21/2020	MCKENZIE.LILLIAN D	02/04/2020	02/04/2020	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN, WALLINGFORD TO HARTFORD	38.53
DMRP20200355	02/21/2020	DENDAS.ZACHARY C	02/14/2020	02/14/2020	STAFF TRANSPORTATION ESSEX TO ROCKY HILL, NEW HAVEN AND RETURN	63.25
DMRP20200356	02/21/2020	MCKENZIE.LILLIAN D	02/13/2020	02/13/2020	STAFF TRANSPORTATION ROCKY HILL TO MIDDLETOWN, NAUGATUCK, HARTFORD AND RETURN	48.15
DMRP20200357	02/21/2020	MCKENZIE.LILLIAN D	02/06/2020	02/06/2020	STAFF TRANSPORTATION ROCKY HILL TO HAMDEN, NEW HAVEN TO HARTFORD	43.13
DMRP20200358	02/21/2020	MCKENZIE.LILLIAN D	02/11/2020	02/11/2020	STAFF TRANSPORTATION ROCKY HILL TO HAMDEN TO HARTFORD	35.08
DMRP20200359	02/21/2020	MCKENZIE.LILLIAN D	02/12/2020	02/12/2020	STAFF TRANSPORTATION ROCKY HILL TO NORTH HAVEN, NEW HAVEN AND RETURN	48.53
DMRP20200367	02/24/2020	DENDAS.ZACHARY C	02/18/2020	02/18/2020	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD TO ESSEX	28.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200368	02/25/2020	DEVIVO.BRIANNA KATHRYN	01/28/2020	02/15/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/28 MIDDLETOWN; 1/31 ENFIELD; 2/11 JEWETT CITY; NEW LONDON; 1/29 HARTFORD TO NEW LONDON, STORRS MANSFIELD TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN TO HARTFORD: 2/3 GROTON; 2/4, 7 NORWICH; 2/15 MANCHESTER TO WILLIMANTIC AND RETURN	326.89
DMRP20200369	02/25/2020	DENDAS.ZACHARY C	02/20/2020	02/20/2020	STAFF TRANSPORTATION ESSEX TO SOUTHTONINGTON TO HARTFORD	31.63
DMRP20200370	02/26/2020	DIAZ.TRAYVONN AARON	01/18/2020	02/19/2020	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 1/18, 20 HARTFORD; 1/30 HARTFORD, BRIDGEPORT, WESTPORT; 2/8 BRIDGEPORT; 1/22 WATERBURY TO NEW HAVEN TO HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 1/24 WESTPORT; 1/28 BRIDGEPORT; 2/6 GREENWICH; 2/19 STAMFORD; 1/27 HARTFORD TO WATERBURY AND RETURN	563.67
DMRP20200375	02/27/2020	MUNOZ.KARELYS JULISSA	02/10/2020	02/19/2020	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 2/10 MIDDLETOWN, MERIDEN; 2/15, 18 NEW HAVEN, BRIDGEPORT; 2/16 ROCKY HILL; 2/19 HARTFORD, NEW HAVEN, MIDDLETOWN	239.77
DMRP20200376	02/27/2020	MCKENZIE.LILLIAN D	02/20/2020	02/20/2020	STAFF TRANSPORTATION ROCKY HILL TO GUILFORD AND RETURN	54.05
DMRP20200377	02/27/2020	MUNOZ.KARELYS JULISSA	02/04/2020	02/20/2020	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 2/4, 20 HARTFORD; 2/12 WATERBURY	50.70
DMRP20200378	02/27/2020	MUNOZ.KARELYS JULISSA	02/11/2020	02/21/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/11 WATERBURY; 2/21 INTERDEPARTMENTAL TRANSPORTATION	38.24
DMRP20200379	02/27/2020	MUNOZ.KARELYS JULISSA	02/03/2020	02/13/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO EAST HARTFORD: 2/3 WEST HARTFORD; 2/4 WATERBURY; 2/13 BRIDGEPORT, STAMFORD	141.26
DMRP20200380	02/27/2020	MCKENZIE.LILLIAN D	02/18/2020	02/18/2020	HARTFORD TO NORTH HAVEN, NEW HAVEN TO ROCKY HILL	42.55
DMRP20200381	02/27/2020	MCKENZIE.LILLIAN D	02/19/2020	02/19/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN TO ROCKY HILL	50.55
DMRP20200383	02/27/2020	DENDAS.ZACHARY C	02/24/2020	02/24/2020	STAFF TRANSPORTATION ESSEX TO EAST LYME, GROTON AND RETURN	29.33
DMRP20200384	02/28/2020	FOULDS.BRITTANY S	01/29/2020	02/14/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/29, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/31 HARTFORD, WETHERSFIELD; 2/4, 13 GLASTONBURY; 2/5 WINDSOR LOCKS; 2/6-8 WEST HARTFORD; 2/11 WETHERSFIELD, EAST GRANBY, BARKHAMSTED; 2/13 EAST HARTFORD; 2/14 AVON	106.38
DMRP20200385	02/27/2020	PERSAUD.CHANDRA D	02/25/2020	02/25/2020	STAFF TRANSPORTATION BLOOMFIELD TO NORTH HAVEN TO HARTFORD	38.47
DMRP20200386	02/27/2020	HERZBERG.KAITLYN N	02/25/2020	02/25/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DMRP20200387	03/03/2020	FOULKE.JAMESON B	02/24/2020	02/24/2020	STAFF TRANSPORTATION MIDDLETOWN TO GROTON, EAST LYME TO HARTFORD	77.05
DMRP20200390	03/05/2020	MCKENZIE.LILLIAN D	02/26/2020	02/26/2020	STAFF TRANSPORTATION ROCKY HILL TO NORTH HAVEN, NAUGATUCK, MERIDEN AND RETURN	42.55
DMRP20200391	03/05/2020	MCKENZIE.LILLIAN D	02/27/2020	02/27/2020	STAFF TRANSPORTATION HARTFORD TO BRANFORD TO ROCKY HILL	38.53
DMRP20200392	03/23/2020	DENDAS.ZACHARY C	02/28/2020	02/28/2020	STAFF TRANSPORTATION HARTFORD TO MILFORD, NEW HAVEN TO ESSEX	56.93
DMRP20200393	03/05/2020	MCKENZIE.LILLIAN D	02/28/2020	02/28/2020	STAFF TRANSPORTATION HARTFORD TO MILFORD, NEW HAVEN AND RETURN	56.93
DMRP20200394	03/05/2020	DENDAS.ZACHARY C	02/29/2020	02/29/2020	STAFF TRANSPORTATION ESSEX TO MERIDEN AND RETURN	41.40
DMRP20200395	03/05/2020	MCKENZIE.LILLIAN D	03/01/2020	03/01/2020	STAFF TRANSPORTATION ROCKY HILL TO WETHERSFIELD, WINDSOR LOCKS AND RETURN	27.20
DMRP20200396	03/06/2020	MCKENZIE.LILLIAN D	02/29/2020	02/29/2020	STAFF TRANSPORTATION ROCKY HILL TO MERIDEN AND RETURN	12.65
DMRP20200398	03/06/2020	PATTERSON.EDWARD D	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	34.74 85.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200399	03/06/2020	FOULKE.JAMESON B	03/01/2020	03/01/2020	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	9.57
DMRP20200400	03/04/2020	FOULKE.JAMESON B	02/28/2020	02/29/2020	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.53
DMRP20200402	03/10/2020	PERSAUD.CHANDRA D	02/29/2020	02/29/2020	STAFF TRANSPORTATION BLOOMFIELD TO MERIDEN AND RETURN	30.02
DMRP20200403	03/10/2020	CANNON.JOANNE M	02/29/2020	02/29/2020	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	15.53
DMRP20200404	03/10/2020	CANNON.JOANNE M	02/20/2020	02/20/2020	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO MIDDLETOWN	31.05
DMRP20200405	03/10/2020	DENDAS.ZACHARY C	03/04/2020	03/04/2020	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO ESSEX	43.13
DMRP20200406	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	406.00
DMRP20200407	03/23/2020	ROYSTER.AVERY R	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.92
DMRP20200408	03/24/2020	PATTERSON.EDWARD D	03/06/2020	03/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	18.02 87.90
DMRP20200409	03/24/2020	DENDAS.ZACHARY C	03/06/2020	03/06/2020	STAFF TRANSPORTATION ESSEX TO TORRINGTON, DANBURY AND RETURN	114.43
DMRP20200410	03/23/2020	FOULKE.JAMESON B	03/06/2020	03/07/2020	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.41
DMRP20200411	03/23/2020	CAMPBELL.CLAUDE	02/19/2020	02/19/2020	STAFF TRANSPORTATION HARTFORD TO SOUTHINGTON AND RETURN	23.00
DMRP20200412	03/23/2020	DENDAS.ZACHARY C	03/07/2020	03/07/2020	STAFF TRANSPORTATION ESSEX TO CHESHIRE AND RETURN	52.90
DMRP20200413	03/24/2020	FOULDS.BRITTANY S	02/20/2020	03/07/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/20 BLOOMFIELD; 2/21 BERLIN; 2/29 MERIDEN; 3/6 DANBURY; 3/7 CHESHIRE	149.50
DMRP20200415	03/23/2020	CAMPBELL.CLAUDE	02/18/2020	02/18/2020	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	36.80
DMRP20200416	03/23/2020	CAMPBELL.CLAUDE	02/25/2020	02/25/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DMRP20200417	03/23/2020	CAMPBELL.CLAUDE	02/20/2020	02/20/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	46.00
DMRP20200418	03/23/2020	CAMPBELL.CLAUDE	02/29/2020	02/29/2020	STAFF TRANSPORTATION MANCHESTER TO HARTFORD AND RETURN	13.80
DMRP20200419	03/23/2020	CAMPBELL.CLAUDE	02/28/2020	02/28/2020	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	56.35
DMRP20200420	03/23/2020	CAMPBELL.CLAUDE	03/02/2020	03/02/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DMRP20200421	03/23/2020	CAMPBELL.CLAUDE	02/25/2020	02/25/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.70
DMRP20200422	03/23/2020	CAMPBELL.CLAUDE	03/03/2020	03/03/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.25
DMRP20200423	03/24/2020	CAMPBELL.CLAUDE	03/03/2020	03/03/2020	STAFF TRANSPORTATION HARTFORD TO ANSONIA TO MANCHESTER	52.33
DMRP20200424	03/23/2020	CAMPBELL.CLAUDE	03/05/2020	03/05/2020	STAFF TRANSPORTATION MANCHESTER TO MYSTIC TO HARTFORD	60.95
DMRP20200425	03/23/2020	CAMPBELL.CLAUDE	03/07/2020	03/07/2020	STAFF TRANSPORTATION MANCHESTER TO CHESHIRE AND RETURN	59.23
DMRP20200426	03/23/2020	MCKENZIE.LILLIAN D	03/03/2020	03/03/2020	STAFF TRANSPORTATION ROCKY HILL TO STONINGTON, GUILFORD AND RETURN	84.18
DMRP20200427	03/23/2020	MCKENZIE.LILLIAN D	03/04/2020	03/04/2020	STAFF TRANSPORTATION ROCKY HILL TO OLD LYME TO HARTFORD	45.43
DMRP20200428	03/23/2020	MCKENZIE.LILLIAN D	03/05/2020	03/05/2020	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEW HAVEN, MILFORD, BRIDGEPORT TO ROCKY HILL	63.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200429	03/23/2020	MCKENZIE.LILLIAN D	03/06/2020	03/06/2020	STAFF TRANSPORTATION ROCKY HILL TO MIDDLETOWN, TORRINGTON TO HARTFORD	56.35
DMRP20200430	03/23/2020	MCKENZIE.LILLIAN D	03/07/2020	03/07/2020	STAFF TRANSPORTATION ROCKY HILL TO CHESHIRE AND RETURN	25.30
DMRP20200431	03/23/2020	MCKENZIE.LILLIAN D	03/09/2020	03/09/2020	STAFF TRANSPORTATION HARTFORD TO DURHAM TO ROCKY HILL	25.30
DMRP20200432	03/23/2020	MCKENZIE.LILLIAN D	03/10/2020	03/10/2020	STAFF TRANSPORTATION ROCKY HILL TO NORTH HAVEN TO HARTFORD	29.90
DMRP20200433	03/23/2020	MCKENZIE.LILLIAN D	03/11/2020	03/11/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.13
DMRP20200444	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR S ACOSTA WASHINGTON DC TO HARTFORD AND RETURN; RENTAL AUTO FOR S ACOSTA IN HARTFORD	844.14
DMRP20200447	03/27/2020	DENDAS.ZACHARY C	03/13/2020	03/14/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	40.25
DMRP20200450	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	114.40
DMRP20200451	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	174.90
DMRP20200452	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	114.40
DMRP20200453	03/24/2020	CITIBANK - SENATOR IBA CARD	03/01/2020	03/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	274.90
DMRP20200454	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	STAFF TRANSPORTATION TRAIN FARE FOR E PATTERSON WASHINGTON DC TO NEW HAVEN AND RETURN	530.00
DMRP20200457	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/19/2020	03/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	114.40
DMRP20200459	03/25/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	114.40
DMRP20200461	03/24/2020	CITIBANK - SENATOR IBA CARD	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	20.52
DMRP20200462	03/25/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	63.38
DMRP20200463	03/25/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	22.79
DMRP20200464	03/26/2020	CITIBANK - SENATOR IBA CARD	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	25.62
DMRP20200465	03/31/2020	CITIBANK - TRAVEL CBA CARD	03/20/2020	03/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	166.40
DMRP22000002	10/30/2019	HREZI.MUAD F	10/09/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, HAMDEN, HARTFORD AND RETURN	149.97 764.92
DMRP22000003	11/08/2019	PATTERSON.EDWARD D	10/07/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, PLAINFIELD, NEW HAVEN, TORRINGTON, NEW HAVEN AND RETURN	633.75 523.48
DMRP22000004	12/06/2019	PATTERSON.EDWARD D	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	52.78 82.16
DMRP22000005	01/27/2020	PATTERSON.EDWARD D	12/15/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	173.88 111.93
DMRP22000006	01/27/2020	PATTERSON.EDWARD D	11/25/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	210.35 221.94
TRAVEL AND TRANSPORTATION OF PERSONS						33,120.49
CV202003396	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	19.00
DMRP20200018	10/28/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DMRP20200053	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200132	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/15/2019	FEES AND OTHER CHARGES	40.00
DMRP20200164	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
DMRP20200181	12/06/2019	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMRP20200217	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/17/2019	FEES AND OTHER CHARGES	40.00
DMRP20200227	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/16/2019	FEES AND OTHER CHARGES	40.00
DMRP20200242	01/10/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMRP20200249	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	FEES AND OTHER CHARGES	40.00
DMRP20200344	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	FEES AND OTHER CHARGES	40.00
DMRP20200406	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	FEES AND OTHER CHARGES	40.00
DMRP20200449	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/11/2020	FEES AND OTHER CHARGES	40.00
DMRP20200453	03/24/2020	CITIBANK - SENATOR IBA CARD	03/01/2020	03/01/2020	FEES AND OTHER CHARGES	35.00
DMRP20200454	03/27/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,394.00
DMRP20200096	11/18/2019	CREATIVENGINE	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMRP20200098	11/18/2019	CREATIVENGINE	10/31/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
DMRP20200114	11/19/2019	CISION US INC	11/06/2019	11/06/2019	EXT DEV SOFTWARE (EXPENDABLE)	3,530.00
DMRP20200281	01/23/2020	CITIBANK - PURCHASE CARD	01/14/2020	01/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.23
DMRP20200348	02/19/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	110.53
ACQUISITION OF ASSETS						11,230.16
OTHER PERSONNEL COMPENSATION						4,256.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,476,648.80
PERSONNEL BENEFITS						4,555.25
NET PAYROLL EXPENSES						1,485,460.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,708.32	-13,708.32
ORGANIZATION TOTALS	\$55,300.00	-13,708.32	-13,708.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,591.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN NOSTRAND, ALANNA MIA			INTERN FROM OCT. 29 TO DEC. 13	3,900.00
		CORTINA, JULIA FRANCESCA			INTERN FROM FEB. 1 TO MAR. 1	775.00
		BROWN, MEGAN KELLY			INTERN FROM FEB. 1	683.32
		BAIRD, PARKER RYAN			INTERN FROM FEB. 1 TO MAR. 1	775.00
		JONES, SHANELLE AMAYA			INTERN FROM FEB. 1	1,500.00
		MURPHY, AILEEN W			INTERN FROM FEB. 1 TO MAR. 1	775.00
		ABAZI, RILIND			INTERN FROM FEB. 1 TO MAR. 1	775.00
		O'BRIEN, CHRISTOPHER P			INTERN FROM FEB. 1 TO MAR. 1	775.00
		TALA, SERAPHIN TOMO			INTERN FROM MAR. 1 TO MAR. 30	750.00
		BAKERJEE, SRISITHI			INTERN FROM MAR. 1 TO MAR. 30	750.00
		GATHERU, WANJIKU			INTERN FROM MAR. 1 TO MAR. 30	750.00
		GHERRI, SARAH			INTERN FROM MAR. 1 TO MAR. 30	750.00
		CHEN, JUELIN			INTERN FROM MAR. 1 TO MAR. 30	750.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,708.32
NET PAYROLL EXPENSES						13,708.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,077,134.33
Travel and Transportation of Persons		0.00	-230,557.90
Rent, Communications and Utilities		0.00	-53,941.80
Printing and Reproduction		0.00	-5.20
Other Contractual Services		0.00	-8,345.35
Supplies and Materials		0.00	-81,919.74
Acquisition of Assets		0.00	-16,474.39
ORGANIZATION TOTALS	\$3,689,460.00	\$0.00	-\$3,468,378.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$221,081.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-891.30	-3,167,631.74
Travel and Transportation of Persons		-11,163.45	-224,811.45
Rent, Communications and Utilities		-9,130.46	-61,221.16
Printing and Reproduction		0.00	-3.50
Other Contractual Services		-113.30	-2,395.62
Supplies and Materials		-10,098.71	-82,092.49
Acquisition of Assets		0.00	-13,804.07
ORGANIZATION TOTALS	\$3,757,156.00	-\$31,397.22	-\$3,551,960.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$205,195.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20190081	10/07/2019	BLANDFORD.KESHIA A	09/20/2019	09/21/2019	STAFF TRANSPORTATION VANCOUVER TO COLVILLE AND RETURN	493.00
DMUY20190087	10/30/2019	STEBBINS.BRYAN T	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	15.37 46.52
DMUY20190091	10/10/2019	LARSON.ANN E	09/25/2019	09/25/2019	STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR TO EVERETT	48.14
DMUY20190092	10/10/2019	BILLS.SHAWN L	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CLE ELLUM TO ELLENSBURG AND RETURN	23.03 44.08
DMUY20190093	10/10/2019	LARSON.ANN E	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	12.48 37.64
DMUY20190094	10/15/2019	BRYAN.COLLEEN E	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OAK HARBOR AND RETURN	10.22 136.57
DMUY20190095	10/15/2019	BRYAN.COLLEEN E	09/16/2019	09/26/2019	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 9/16 PORT ANGELES, OLYMPIA; 9/17 ABERDEEN; 9/20 BAINBRIDGE ISLAND; 9/24 BREMERSTON; 9/25 PORT LUDLOW, PORT TOWNSEND; 9/26 SEQUIM	549.26
DMUY20190096	10/10/2019	RABOURN.BREE ANN	09/20/2019	09/20/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMUY20190097	10/10/2019	BRYAN.COLLEEN E	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERSTON, POULSBO AND RETURN	13.82 60.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20190098	10/15/2019	BILLS.SHAWN L	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.72 206.70 247.66
DMUY20190099	10/15/2019	BILLS.SHAWN L	09/27/2019	09/27/2019	CLE ELUM TO YAKIMA, WAPATO, GOLDENDALE, VANCOUVER, CHEHALIS TO SEATTLE STAFF PER DIEM STAFF TRANSPORTATION	13.90 41.76
DMUY20190100	10/15/2019	BILLS.SHAWN L	09/30/2019	09/30/2019	CLE ELUM TO ELLENSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.20 115.42
DMUY20190108	10/21/2019	LARSON ANN E	09/26/2019	09/26/2019	SEATTLE TO ARLINGTON, OAK HARBOR, EVERETT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.67 38.38
DMUY20190109	10/16/2019	NHAN CHRISTINE C	09/13/2019	09/30/2019	MOUNT VERNON TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	146.96
DMUY20190110	10/16/2019	UTEMEI.MEGAN	08/11/2019	09/30/2019	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	183.60
DMUY20190111	10/18/2019	ESPINOSA.STASHA S	09/13/2019	09/30/2019	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BREMERTON TO BELLEVUE, BREMERTON, RENTON, BREMERTON, SEATAC, RENTON, KENT, BREMERTON, RENTON, BREMERTON, REDMOND, BOTHELL, SEATAC AND RETURN	385.12
DMUY20190112	10/16/2019	BILLS.SHAWN L	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	118.73 754.43
DMUY20190115	10/31/2019	CULTON.JOHN B	09/26/2019	09/26/2019	STAFF PER DIEM SPOKANE TO WALLA WALLA AND RETURN	26.76
DMUY20190117	03/05/2020	ONEILL.EDWARD J	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.00 312.28 309.69
DMUY20190118	10/30/2019	FERRELL CROWLEY.RAQUEL MARIE	09/01/2019	09/30/2019	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	301.60
DMUY20190119	10/30/2019	FERRELL CROWLEY.RAQUEL MARIE	09/12/2019	09/12/2019	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.00 127.60
DMUY20190120	10/28/2019	FERRELL CROWLEY.RAQUEL MARIE	09/13/2019	09/13/2019	YAKIMA TO WENATCHEE TO ELLENSBURG STAFF PER DIEM STAFF TRANSPORTATION	23.00 10.44
DMUY20190121	10/28/2019	FERRELL CROWLEY.RAQUEL MARIE	09/14/2019	09/14/2019	ELLENSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.26
DMUY20190122	11/18/2019	FERRELL CROWLEY.RAQUEL MARIE	09/14/2019	09/14/2019	ELLENSBURG TO YAKIMA AND RETURN STAFF TRANSPORTATION	127.60
DMUY20190123	10/31/2019	FERRELL CROWLEY.RAQUEL MARIE	09/17/2019	09/17/2019	ELLENSBURG TO RICHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.25 140.36
DMUY20190124	11/19/2019	FERRELL CROWLEY.RAQUEL MARIE	09/30/2019	09/30/2019	YAKIMA TO KENNEWICK, PROSSER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.31 119.67 162.40
DMUY20190125	11/05/2019	MURRAY.PATTY	09/20/2019	09/23/2019	YAKIMA TO RICHLAND, KENNEWICK AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	28.19 184.00 787.11
DMUY20190126	10/31/2019	MURRAY.PATTY	09/26/2019	09/30/2019	WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	29.43 194.00 207.05
DMUY20190127	11/14/2019	FERRELL CROWLEY.RAQUEL MARIE	09/18/2019	09/18/2019	WASHINGTON DC TO SEATTLE - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION YAKIMA TO GRANDVIEW, RICHLAND AND RETURN	120.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20190128	11/14/2019	FERRELL CROWLEY,RAQUEL MARIE	09/24/2019	09/24/2019	STAFF PER DIEM	6.76
					STAFF TRANSPORTATION	125.28
					YAKIMA TO KENNEWICK, PASCO AND RETURN	
DMUY20190130	11/18/2019	FERRELL CROWLEY,RAQUEL MARIE	09/25/2019	09/26/2019	STAFF PER DIEM	30.43
					STAFF TRANSPORTATION	264.48
					YAKIMA TO CHELAN, MOSES LAKE, LEAVENWORTH TO ELLENSBURG	
DMUY20190131	11/19/2019	FERRELL CROWLEY,RAQUEL MARIE	09/27/2019	09/27/2019	STAFF PER DIEM	21.22
					STAFF TRANSPORTATION	55.68
					YAKIMA TO ELLENSBURG AND RETURN	
DMUY20190132	11/12/2019	FERRELL CROWLEY,RAQUEL MARIE	09/28/2019	09/28/2019	STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	8.70
					ELLENSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20190133	11/18/2019	FERRELL CROWLEY,RAQUEL MARIE	09/01/2019	09/30/2019	STAFF TRANSPORTATION	281.88
					YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21900906	10/29/2019	EASTON III,ALLEN R	08/18/2019	08/29/2019	STAFF PER DIEM	441.40
					STAFF TRANSPORTATION	431.60
					WASHINGTON DC TO SEATAC, VANCOUVER, PORTLAND OR, SEATTLE AND RETURN	
DMUY21900907	10/02/2019	HARE,HELEN C	08/18/2019	08/26/2019	STAFF INCIDENTALS	101.04
					STAFF PER DIEM	702.84
					STAFF TRANSPORTATION	579.40
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21900908	10/07/2019	UTEMEI,MEGAN	09/25/2019	09/28/2019	STAFF INCIDENTALS	50.40
					STAFF PER DIEM	403.84
					STAFF TRANSPORTATION	466.23
					SEATTLE TO EL PASO TX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,163.45
CV202000859	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV202000948	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	50.00
DMUY20190131	11/19/2019	FERRELL CROWLEY,RAQUEL MARIE	09/27/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						113.30
PERSONNEL BENEFITS						891.30
NET PAYROLL EXPENSES						891.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,211.53
ORGANIZATION TOTALS	\$50,100.00	\$0.00	-\$47,211.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,888.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,445,096.34	-1,445,096.34
Travel and Transportation of Persons		-71,092.14	-71,092.14
Rent, Communications and Utilities		-19,094.16	-19,094.16
Other Contractual Services		-1,793.15	-1,793.15
Supplies and Materials		-10,605.35	-10,605.35
ORGANIZATION TOTALS	\$3,864,312.00	-\$1,547,681.14	-\$1,547,681.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,316,630.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	22,999.93
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR TO DEC. 23	3,812.50
		BILLS, SHAWN L			STATE DIRECTOR	70,208.29
		LINQUIST, MELINDA D			CHIEF OF STAFF	84,914.52
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	63,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	25,108.14
		PETTTI, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	45,489.93
		BURKE, ELIZABETH A			SENIOR DIRECTOR OF STRATEGIC PLANNING AND OPERATIONS TO FEB. 14	56,386.65
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	45,489.93
		FOSTER, ELIZABETH B			LEGISLATIVE ASSISTANT	38,874.93
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	30,208.33
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR	62,499.96
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	25,500.00
		MOEN, KARLY A			DIGITAL DIRECTOR	34,500.00
		STEBBINS, BRYAN T			REGIONAL DIRECTOR	30,208.33
		SMITH, JASON			SENIOR COUNSEL TO MAR. 3	42,719.38
		HARE, HELEN C			PRESS SECRETARY	9,999.96
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	25,500.00
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	30,208.33
		BRYAN, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	30,208.33
		RABOURN, BREE ANN			STATE SCHEDULER	30,000.00
		FERRELL, CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	30,208.33
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	31,227.27
		EASTON, ALLEN R III			LEGISLATIVE AIDE	36,708.27
		BAUMGARTNER, KATHERINE R			SEATTLE METROPOLITAN DIRECTOR TO JAN. 3	17,973.29
		GUERRERO, MELISSA			LEGISLATIVE AIDE FROM OCT. 15	21,050.62
		BREWER, MICHAEL JAMES			SENIOR PRESS SECRETARY	40,416.63
		MAHONEY, MEGHAN E			DIRECTOR OF SCHEDULING	22,249.98
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	19,242.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENSHAW, BREE A			LEGISLATIVE AIDE	22,750.00
		ZAEHER, SARA F			LEGISLATIVE AIDE	22,817.50
		CLEMENTS, HART M			LEGISLATIVE ASSISTANT	32,833.29
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	42,916.60
		ESPINOSA, STASHA S			DIRECTOR OF STATE OUTREACH TO OCT. 24	6,000.00
		NHAN, CHRISTINE C			SOUTH SOUND DIRECTOR	32,249.93
		ELINZANO, MAUREEN G			DIGITAL ASSISTANT	19,999.93
		HUTT, CATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	19,185.21
		CHANG, KEVIN D			STAFF ASSISTANT	19,203.75
		ANDERSON, EMILY A			STAFF ASSISTANT TO MAR. 23	19,067.24
		BLANDFORD, KESHIA A			SW WASHINGTON REPRESENTATIVE TO DEC. 20	10,570.00
		ANDREWS, CHARLES A			DEPUTY PRESS SECRETARY	25,500.00
		GODDARD, JARON E			LEGISLATIVE COUNSEL	42,999.96
		RIVAS, CHELSEA M			INTERN FROM DEC. 5 TO DEC. 6	297.17
		EDWARDS, JASON			STAFF ASSISTANT / DRIVER	20,474.00
		BAILEY, SAMANTHA L			LEGISLATIVE INTERN FROM NOV. 6 TO NOV. 8	504.35
		MIETUS, CLAIRE A			INTERN FROM NOV. 6 TO NOV. 8	182.93
		MOAZZAM, SANA			LEGISLATIVE INTERN FROM NOV. 6 TO NOV. 8	248.85
		KHADIVI, WILLIAM JOSEPH			INTERN FROM DEC. 5 TO DEC. 6	297.17
		NEALE, KRISTEN VICTORIA			INTERN FROM DEC. 5 TO DEC. 6	297.17
		TORELL, AMBER N			INTERN FROM DEC. 5 TO DEC. 6	297.17
		ROMO, RICO R			INTERN FROM DEC. 5 TO DEC. 6	1,297.15
		DIDRA, MARJAN ATASHKHAYER			DIRECTOR OF VETERANS AFFAIRS	25,125.96
		NORTH, PETER D			EASTERN WASHINGTON REPRESENTATIVE FROM JAN. 6	10,625.00
		JENSEN, SOPHIE S			STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT FROM MAR. 24	738.89
		ELAIR, KYLA M S			DIRECTOR OF OUTREACH FROM JAN. 13	25,999.99
		VILLA, ALEJANDRA			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR FROM FEB. 5	7,777.76
		VAZQUEZ, MARU			DEPUTY SCHEDULER/EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 23	1,133.33
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR FROM MAR. 30	194.44
DMUY20202002	10/20/2019	BRYAN COLLEEN E	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, KINGSTON AND RETURN	12.48 70.76
DMUY20202003	10/20/2019	LARSON ANN E	10/01/2019	10/01/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DMUY20202004	11/01/2019	BILLS SHAWN L	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND, BURBANK, PASCO, ELLENSBURG AND RETURN	35.39 183.86
DMUY20202005	10/20/2019	LARSON ANN E	10/04/2019	10/04/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DMUY20202010	10/26/2019	LARSON ANN E	10/07/2019	10/07/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.74
DMUY20202011	10/26/2019	LARSON ANN E	10/08/2019	10/08/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DMUY20202012	11/09/2019	LINQUIST MELINDA D	10/02/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, REDMOND, SEATAC, DULLES VA AND RETURN	105.61 836.08
DMUY20202013	11/20/2019	CULTON JOHN B	10/08/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT, OMAK AND RETURN	9.79 149.99 161.12
DMUY20202014	11/01/2019	CULTON JOHN B	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	19.36 86.65
DMUY20202015	11/01/2019	BLANDFORD KESHIA A	10/02/2019	10/02/2019	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	189.59
DMUY20202016	11/01/2019	RABOURN BREE ANN	10/15/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, TACOMA AND RETURN	77.83 133.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202017	10/30/2019	STEBBINS.BRYAN T	10/14/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	17.00 75.52
DMUY20202018	10/31/2019	MURRAY.PATTY	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SEATTLE TO BELLEVUE, SEATTLE, VANCOUVER, BREMERTON, SUQUAMISH, SEATTLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	62.50 488.20 670.70
DMUY20202019	11/18/2019	RICH.STACY L	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	144.12 684.36 672.94
DMUY20202024	11/07/2019	LARSON.ANN E	10/10/2019	10/10/2019	STAFF TRANSPORTATION EVERETT TO TULALIP TO MOUNT VERNON	21.46
DMUY20202025	11/13/2019	UTEMEI.MEGAN	10/12/2019	10/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	19.00 196.50
DMUY20202026	11/18/2019	BILLS.SHAWN L	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, LONGVIEW AND RETURN	14.42 198.94
DMUY20202027	11/13/2019	BILLS.SHAWN L	10/08/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHEHALIS, VANCOUVER, CHEHALIS, SUQUAMISH AND RETURN	27.21 303.19 252.39
DMUY20202028	11/07/2019	BLANDFORD.KESHIA A	10/21/2019	10/21/2019	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	47.56
DMUY20202029	11/21/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/21/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, MATTAWA, ELLENSBURG, KENNEWICK, RICHLAND AND RETURN	27.96 336.04 238.38
DMUY20202030	11/07/2019	LARSON.ANN E	10/25/2019	10/25/2019	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM MA AND RETURN	41.18
DMUY20202031	11/19/2019	RABOURN.BREE ANN	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, ELLENSBURG, BELLINGHAM AND RETURN	20.16 316.96 587.16
DMUY20202032	11/07/2019	LARSON.ANN E	10/28/2019	10/28/2019	STAFF TRANSPORTATION EVERETT TO BURLINGTON TO MOUNT VERNON	20.88
DMUY20202033	11/14/2019	STEBBINS.BRYAN T	10/28/2019	10/28/2019	STAFF TRANSPORTATION VANCOUVER TO SOUTH BEND AND RETURN	147.32
DMUY20202034	11/14/2019	BRYAN.COLLEEN E	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO GRAYLAND, OCEAN SHORES AND RETURN	37.26 173.42
DMUY20202035	12/10/2019	BRYAN.COLLEEN E	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, BAINBRIDGE ISLAND, SILVERDALE AND RETURN	18.29 75.98
DMUY20202036	11/14/2019	BRYAN.COLLEEN E	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SILVERDALE, POULSBO, PORT TOWNSEND AND RETURN	24.76 113.68
DMUY20202037	11/07/2019	LARSON.ANN E	10/29/2019	10/29/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DMUY20202040	11/07/2019	LARSON.ANN E	10/22/2019	10/22/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.32
DMUY20202041	11/07/2019	STEBBINS.BRYAN T	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR, BINGEN, WHITE SALMON, STEVENSON AND RETURN	15.63 76.73
DMUY20202042	11/08/2019	LARSON.ANN E	10/31/2019	10/31/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202043	11/21/2019	DIDRA.MARJAN ATASHKHAYER	10/10/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	45.73 191.40
DMUY20202044	11/18/2019	DIDRA.MARJAN ATASHKHAYER	10/22/2019	10/22/2019	STAFF TRANSPORTATION RENTON TO OLYMPIA TO SEATTLE	64.50
DMUY20202045	11/15/2019	DIDRA.MARJAN ATASHKHAYER	10/28/2019	10/28/2019	STAFF TRANSPORTATION RENTON TO TACOMA TO SEATTLE	34.83
DMUY20202046	11/18/2019	DIDRA.MARJAN ATASHKHAYER	10/10/2019	10/10/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMUY20202047	11/18/2019	STEBBINS.BRYAN T	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO THE DALLES OR, GOLDENDALE AND RETURN	9.29 134.27
DMUY20202055	11/18/2019	LINQUIST.MELINDA D	11/01/2019	11/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	476.54
DMUY20202056	11/18/2019	NHAN.CHRISTINE C	10/01/2019	10/31/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.35
DMUY20202057	11/18/2019	BRYAN.COLLEEN E	10/04/2019	10/28/2019	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/4-28, 16 PORT ANGELES; 10/7 ABERDEEN, ELMA; 10/9 PORT TOWNSEND; 10/12 FORKS; 10/15 WESTPORT, ABERDEEN; 10/16 POULSBORO, SILVERDALE; 10/22 PORT ORCHARD, BREMERTON	839.26
DMUY20202060	11/19/2019	MURRAY.PATTY	10/17/2019	10/21/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	24.47 154.00 639.82
DMUY20202061	11/19/2019	MURRAY.PATTY	11/01/2019	11/04/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	519.16
DMUY20202062	12/05/2019	CULTON.JOHN B	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE, RITZVILLE AND RETURN	21.56 120.06
DMUY20202063	11/18/2019	LARSON.ANN E	11/06/2019	11/06/2019	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.57
DMUY20202064	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/02/2019	10/02/2019	STAFF TRANSPORTATION YAKIMA TO BURBANK AND RETURN	113.68
DMUY20202065	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	28.53 107.88
DMUY20202066	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/07/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO GRAND COULEE, MOSES LAKE, EPHRATA, MOSES LAKE AND RETURN	79.12 339.88
DMUY20202067	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/01/2019	10/31/2019	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.52
DMUY20202068	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/11/2019	10/11/2019	STAFF TRANSPORTATION YAKIMA TO TACOMA AND RETURN	238.38
DMUY20202069	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/15/2019	10/15/2019	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	111.34
DMUY20202070	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/30/2019	10/30/2019	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND AND RETURN	100.34
DMUY20202071	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/10/2019	10/10/2019	STAFF TRANSPORTATION YAKIMA TO TOPPENISH, SUNNYSIDE, WHITE SWAN AND RETURN	75.98
DMUY20202072	11/19/2019	FERRELL.CROWLEY.RAQUEL MARIE	10/28/2019	10/28/2019	STAFF TRANSPORTATION YAKIMA TO GOLDENDALE AND RETURN	89.90
DMUY20202073	11/20/2019	DIDRA.MARJAN ATASHKHAYER	11/06/2019	11/06/2019	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD AND RETURN	18.56
DMUY20202078	11/20/2019	MURRAY.PATTY	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	56.38 368.00 519.16
DMUY20202079	11/22/2019	CULTON.JOHN B	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, COLFAX AND RETURN	26.04 86.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202080	11/20/2019	TORO.ANGELES	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.57
DMUY20202085	11/22/2019	MOUNTS.SILKE	11/13/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YAKIMA AND RETURN	49.35 564.46 1,210.94
DMUY20202086	11/22/2019	BAUMGARTNER.KATHERINE R	10/01/2019	10/31/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.71
DMUY20202087	11/21/2019	EDWARDS.JASON	10/07/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.80
DMUY20202088	11/21/2019	DIDRA.MARJAN ATASHKHAYER	10/24/2019	10/31/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DMUY20202096	11/25/2019	MURRAY.PATTY	11/14/2019	11/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	56.22 366.73 484.16
DMUY20202097	11/25/2019	LINQUIST.MELINDA D	11/15/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	741.39
DMUY20202098	12/05/2019	BILLS.SHAWN L	10/16/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SNOQUALMIE PASS TO CLE ELUM	13.86 88.16
DMUY20202099	11/25/2019	BILLS.SHAWN L	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	44.88 99.18
DMUY20202100	11/25/2019	BILLS.SHAWN L	10/10/2019	11/19/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.01
DMUY20202101	11/25/2019	BILLS.SHAWN L	11/12/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	20.54 265.24 120.06
DMUY20202102	12/11/2019	STEBBINS.BRYAN T	11/17/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	206.07 286.60
DMUY20202103	11/26/2019	BRYAN.COLLEEN E	10/21/2019	10/30/2019	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 10/21 BRINNON, POULSBO; 10/22 BREMERSTON; 10/23 PORT TOWNSEND, MANCHESTER; 10/24 OLYMPIA, SILVERDALE; 10/26 PORT LUDLOW, PORT TOWNSEND; 10/29 SILVERDALE; 10/30 PORT ANGELES	588.12
DMUY20202104	12/11/2019	BLANDFORD.KESHIA A	11/17/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	44.28 149.42 221.59
DMUY20202105	12/09/2019	DIDRA.MARJAN ATASHKHAYER	11/01/2019	11/25/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.36
DMUY20202106	12/10/2019	GLENN.MARY KAY	11/01/2019	11/26/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.14
DMUY20202108	12/11/2019	MURRAY.PATTY	11/21/2019	12/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	47.70 298.00 779.82
DMUY20202109	12/10/2019	RABOURN.BREE ANN	11/15/2019	11/26/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DMUY20202110	12/09/2019	BRYAN.COLLEEN E	11/04/2019	11/26/2019	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 11/4, 12 PORT TOWNSEND; 11/6 SHELTON, ELMA; 11/8 BAINBRIDGE ISLAND, POULSBO; 11/9 PORT ANGELES; 11/13 OLYMPIA, WESTPORT; 11/15, 26 BREMERSTON; 11/19 MANCHESTER, BREMERSTON	719.78
DMUY20202111	12/11/2019	CULTON.JOHN B	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	33.81 204.40

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			START	END		
DMUY20202112	12/09/2019	BILLS.SHAWN L	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO CENTRALIA, VANCOUVER TO SEATTLE	24.83 233.16
DMUY20202113	12/09/2019	BILLS.SHAWN L	11/20/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC TO CLE ELUM	55.02 464.76 625.14
DMUY20202114	12/10/2019	NHAN.CHRISTINE C	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	5.60 67.28
DMUY20202115	12/09/2019	NHAN.CHRISTINE C	11/02/2019	11/30/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.84
DMUY20202116	12/11/2019	EDWARDS.JASON	11/01/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.32
DMUY20202133	12/26/2019	STEBBINS.BRYAN T	12/11/2019	12/11/2019	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, CATHLAMET, LONGVIEW AND RETURN	77.14
DMUY20202134	12/19/2019	ONEILL.EDWARD J	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	51.70 270.83 304.24
DMUY20202135	12/26/2019	RABOURN.BREE ANN	12/04/2019	12/10/2019	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	77.34
DMUY20202137	01/03/2020	DIDRA.MARJAN ATASHKHAYER	11/15/2019	12/16/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.28
DMUY20202139	01/10/2020	UTEMEI.MEGAN	10/23/2019	12/16/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.79
DMUY20202140	01/15/2020	MALLOVE.ZACHARY	11/27/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, BAINBRIDGE ISLAND, SEATTLE AND RETURN	61.40 514.83 753.54
DMUY20202142	01/09/2020	LINQUIST.MELINDA D	12/06/2019	12/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	578.42
DMUY20202147	01/09/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	32.58 201.71
DMUY20202148	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/01/2019	11/30/2019	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.28
DMUY20202149	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, MATTAWA AND RETURN	15.00 127.60
DMUY20202150	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, GRANDVIEW AND RETURN	19.00 88.74
DMUY20202151	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/06/2019	11/07/2019	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	149.06
DMUY20202152	01/09/2020	ONEILL.EDWARD J	10/01/2019	12/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.20
DMUY20202153	01/07/2020	BILLS.SHAWN L	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	29.01 81.20
DMUY20202154	12/30/2019	FERRELL.CROWLEY.RAQUEL MARIE	11/08/2019	11/08/2019	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	84.68
DMUY20202155	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/11/2019	11/12/2019	STAFF TRANSPORTATION YAKIMA TO EPHRATA, MOSES LAKE, SOAP LAKE TO ELLENSBURG	176.32
DMUY20202156	01/09/2020	BILLS.SHAWN L	11/20/2019	12/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.46
DMUY20202157	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/13/2019	11/13/2019	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	118.32

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			START	END		
DMUY20202158	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	11/21/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO, ODESSA, MOSES LAKE AND RETURN	32.18 237.60
DMUY20202159	12/30/2019	FERRELL.CROWLEY.RAQUEL MARIE	11/26/2019	11/26/2019	STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM TO YAKIMA	62.64
DMUY20202160	01/07/2020	FERRELL.CROWLEY.RAQUEL MARIE	12/05/2019	12/05/2019	STAFF TRANSPORTATION YAKIMA TO EPHRATA AND RETURN	153.12
DMUY20202161	12/30/2019	FERRELL.CROWLEY.RAQUEL MARIE	12/06/2019	12/06/2019	STAFF TRANSPORTATION YAKIMA TO MATTAJAWA AND RETURN	71.92
DMUY20202162	12/30/2019	FERRELL.CROWLEY.RAQUEL MARIE	12/16/2019	12/16/2019	STAFF TRANSPORTATION ELLENSBURG TO CLE ELUM AND RETURN	71.34
DMUY20202163	01/08/2020	FERRELL.CROWLEY.RAQUEL MARIE	12/01/2019	12/15/2019	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.80
DMUY20202164	01/09/2020	BAUMGARTNER.KATHERINE R	11/01/2019	11/30/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.23
DMUY20202165	01/02/2020	BAUMGARTNER.KATHERINE R	12/01/2019	12/17/2019	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.36
DMUY20202166	01/08/2020	NHAN.CHRISTINE C	12/01/2019	12/17/2019	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.94
DMUY20202167	01/02/2020	STEBBINS.BRYAN T	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	16.18 47.56
DMUY20202168	01/02/2020	STEBBINS.BRYAN T	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	25.54 50.58
DMUY20202174	01/10/2020	MURRAY.PATTY	12/05/2019	12/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	328.00 701.58
DMUY20202191	02/10/2020	MURRAY.PATTY	01/01/2020	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN	17.65 99.00 245.80
DMUY20202192	01/24/2020	BILLS.SHAWN L	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	13.31 157.76
DMUY20202193	01/21/2020	CULTON.JOHN B	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	8.27 54.63
DMUY20202194	01/21/2020	STEBBINS.BRYAN T	01/09/2020	01/09/2020	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DMUY20202195	01/21/2020	STEBBINS.BRYAN T	01/09/2020	01/09/2020	STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	75.56
DMUY20202196	01/22/2020	EDWARDS.JASON	12/01/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.97
DMUY20202202	01/23/2020	STEBBINS.BRYAN T	01/14/2020	01/14/2020	STAFF TRANSPORTATION VANCOUVER TO ASTORIA OR AND RETURN	103.16
DMUY20202203	01/23/2020	CULTON.JOHN B	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	28.91 40.83
DMUY20202204	01/27/2020	CULTON.JOHN B	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OTHELLO AND RETURN	22.52 128.23
DMUY20202211	01/28/2020	MURRAY.PATTY	01/17/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	779.21
DMUY20202212	02/03/2020	MURRAY.PATTY	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	405.05
DMUY20202214	01/31/2020	STEBBINS.BRYAN T	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	19.25 125.35

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			START	END		
DMUY20202215	01/31/2020	BILLS.SHAWN L	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO KENNEWICK AND RETURN	22.21 175.38
DMUY20202216	02/18/2020	STEBBINS.BRYAN T	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	16.12 156.79
DMUY20202217	02/12/2020	LINQUIST.MELINDA D	01/17/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	666.80
DMUY20202218	02/13/2020	NORTH.PETER D	01/24/2020	01/29/2020	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	179.53
DMUY20202219	02/12/2020	CULTON.JOHN B	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	22.36 68.43
DMUY20202220	02/13/2020	CULTON.JOHN B	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, SEATAC AND RETURN	48.49 319.24
DMUY20202221	02/12/2020	CHANG.KEVIN D	01/30/2020	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DMUY20202222	02/13/2020	GODDARD.JARON E	01/20/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN TX AND RETURN	44.55 319.54 673.17
DMUY20202224	02/13/2020	EDWARDS.JASON	01/01/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.14
DMUY20202226	03/06/2020	HUTT.CATHERINE J	01/21/2020	01/29/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.30
DMUY20202227	02/24/2020	FERRELL.CROWLEY.RAQUEL MARIE	01/27/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	36.00 173.07 243.61
DMUY20202228	02/14/2020	FERRELL.CROWLEY.RAQUEL MARIE	01/02/2020	01/31/2020	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.73
DMUY20202229	02/12/2020	RABOURN.BREE ANN	02/03/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PULLMAN AND RETURN	72.73 550.88
DMUY20202230	02/14/2020	GLENN.MARY KAY	01/28/2020	01/28/2020	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	117.46
DMUY20202231	02/13/2020	NORTH.PETER D	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	6.46 86.25
DMUY20202232	02/13/2020	DIDRA.MARJAN ATASHKHAYER	01/23/2020	02/06/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.64
DMUY20202233	02/13/2020	DIDRA.MARJAN ATASHKHAYER	01/24/2020	01/24/2020	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	42.55
DMUY20202234	02/13/2020	DIDRA.MARJAN ATASHKHAYER	02/04/2020	02/04/2020	STAFF TRANSPORTATION SEATTLE TO DUPONT AND RETURN	57.50
DMUY20202235	02/13/2020	BRYAN.COLLEEN E	01/02/2020	01/09/2020	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/2 POULSBO; 1/3, 6 PORT ANGELES, SEQUIM; 1/4 ABERDEEN; 1/9 SHELTON, ELMA	455.40
DMUY20202237	02/13/2020	CULTON.JOHN B	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CUSICK, NEWPORT AND RETURN	16.53 68.20
DMUY20202238	02/13/2020	CULTON.JOHN B	02/03/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	24.92 312.58 243.23
DMUY20202239	02/14/2020	BRYAN.COLLEEN E	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE, SHELTON AND RETURN	23.12 81.65

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			START	END		
DMUY20202240	02/12/2020	BRYAN.COLLEEN E	01/14/2020	01/29/2020	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 1/14 OLYMPIA; 1/15 NEAH BAY; 1/17 BAINBRIDGE ISLAND, MANCHESTER; 1/20 PORT ORCHARD; 1/21 WESTPORT, ELMA, HOODSPORT; 1/23 PORT ANGELES, PORT TOWNSEND; 1/24 BREMERTON, ABERDEEN; 1/26 FORKKS; 1/27 ELMA; 1/29 ABERDEEN	1,101.13
DMUY20202247	02/19/2020	MURRAY.PATTY	02/06/2020	02/10/2020	SENATOR'S INCIDENTALS	20.13
					SENATOR'S PER DIEM	119.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	528.77
DMUY20202259	02/19/2020	NHAN.CHRISTINE C	01/03/2020	01/03/2020	STAFF TRANSPORTATION TACOMA TO CENTRALIA, CHEHALIS AND RETURN	71.30
DMUY20202260	02/19/2020	NHAN.CHRISTINE C	01/01/2020	01/23/2020	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.80
DMUY20202261	02/19/2020	STEBBINS.BRYAN T	02/11/2020	02/11/2020	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DMUY20202262	02/21/2020	STEBBINS.BRYAN T	02/12/2020	02/12/2020	STAFF TRANSPORTATION VANCOUVER TO WHITE SALMON AND RETURN	74.87
DMUY20202263	02/24/2020	BILLS.SHAWN L	02/17/2020	02/17/2020	STAFF PER DIEM	39.77
					STAFF TRANSPORTATION CLE ELUM TO RICHLAND, YAKIMA AND RETURN	163.88
DMUY20202266	02/25/2020	ESPINOSA.STASHA S	10/15/2019	10/16/2019	STAFF INCIDENTALS	21.97
					STAFF PER DIEM	192.00
					STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	310.71
DMUY20202268	02/27/2020	FERRELL CROWLEY.RAQUEL MARIE	01/06/2020	01/07/2020	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION YAKIMA TO QUINCY, SOAP LAKE, MOSES LAKE AND RETURN	181.13
DMUY20202269	02/27/2020	FERRELL CROWLEY.RAQUEL MARIE	01/17/2020	01/17/2020	STAFF PER DIEM	16.88
					STAFF TRANSPORTATION YAKIMA TO OTHELLO, EPHRATA TO ELLENSBURG	142.60
DMUY20202270	02/27/2020	FERRELL CROWLEY.RAQUEL MARIE	01/21/2020	01/21/2020	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	126.50
DMUY20202271	02/27/2020	FERRELL CROWLEY.RAQUEL MARIE	01/22/2020	01/22/2020	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	133.40
DMUY20202272	02/26/2020	FERRELL CROWLEY.RAQUEL MARIE	01/23/2020	01/23/2020	STAFF PER DIEM	19.22
					STAFF TRANSPORTATION YAKIMA TO CLE ELUM TO ELLENSBURG	79.35
DMUY20202273	02/28/2020	FERRELL CROWLEY.RAQUEL MARIE	01/31/2020	01/31/2020	STAFF PER DIEM	16.87
					STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	66.70
DMUY20202274	02/26/2020	FERRELL CROWLEY.RAQUEL MARIE	01/14/2020	01/14/2020	STAFF TRANSPORTATION YAKIMA TO GRANDVIEW AND RETURN	60.38
DMUY20202276	03/02/2020	LINOQUIST.MELINDA D	02/14/2020	02/21/2020	STAFF PER DIEM	96.41
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	667.48
DMUY20202277	03/02/2020	RABOURN.BREE ANN	02/11/2020	02/12/2020	STAFF INCIDENTALS	18.33
					STAFF PER DIEM	196.25
					STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	201.25
DMUY20202278	03/04/2020	FOSTER.ELIZABETH B	02/18/2020	02/21/2020	STAFF INCIDENTALS	80.99
					STAFF PER DIEM	656.17
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, TACOMA, SEATTLE AND RETURN	723.59
DMUY20202279	03/03/2020	STEBBINS.BRYAN T	02/21/2020	02/21/2020	STAFF TRANSPORTATION VANCOUVER TO KALAMIA, LONGVIEW AND RETURN	46.46
DMUY20202280	03/03/2020	STEBBINS.BRYAN T	02/20/2020	02/20/2020	STAFF TRANSPORTATION VANCOUVER TO STEVENSON, WHITE SALMON, BINGEN AND RETURN	77.86
DMUY20202281	03/03/2020	STEBBINS.BRYAN T	02/19/2020	02/19/2020	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202286	03/10/2020	BILLS.SHAWN L	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM	29.75 272.94 711.17
DMUY20202287	03/10/2020	MURRAY.PATTY	02/13/2020	02/24/2020	CLE ELUM TO SEATTLE, WASHINGTON DC TO SEATTLE SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	109.72 704.22 1,865.13
DMUY20202289	03/11/2020	NORTH.PETER D	02/10/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN, RICHLAND, YAKIMA, ELLENSBURG, WENATCHEE, EPHRATA, WENATCHEE AND RETURN	36.62 423.45 394.93
DMUY20202290	03/05/2020	NORTH.PETER D	02/21/2020	02/22/2020	STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	194.35
DMUY20202296	03/05/2020	UTEMEI.MEGAN	01/13/2020	03/01/2020	STAFF TRANSPORTATION	157.70
DMUY20202297	03/05/2020	EDWARDS.JASON	02/01/2020	02/29/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.16
DMUY20202298	03/05/2020	CULTON.JOHN B	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.83 68.43
DMUY20202303	03/12/2020	CULTON.JOHN B	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	18.98 85.68
DMUY20202304	03/10/2020	CULTON.JOHN B	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WELLPINIT AND RETURN	15.46 50.03
DMUY20202305	03/11/2020	CULTON.JOHN B	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA, RITZVILLE AND RETURN	36.92 206.43
DMUY20202306	03/10/2020	CULTON.JOHN B	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	15.42 68.43
DMUY20202307	03/11/2020	CULTON.JOHN B	03/02/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	24.82 300.41 206.43
DMUY20202308	03/19/2020	BILLS.SHAWN L	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO WALLA WALLA, PASCO AND RETURN	25.42 234.03
DMUY20202310	03/31/2020	GODDARD.JARON E	02/15/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER AND RETURN	184.52 1,088.47 1,030.41
DMUY20202311	03/16/2020	BRYAN.COLLEEN E	02/10/2020	02/25/2020	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 2/10 PORT ANGELES, PORT HADLOCK, PORT TOWNSEND; 2/13 WESTPORT, ELMA; 2/14 FORKS, PORT ANGELES; 2/15 SHELTON; 2/17 BAINBRIDGE ISLAND, LULLWAUP; 2/18 HOODSPORT; 2/20 SILVERDALE, KINGSTON; 2/21 MATLOCK, OCEAN SHORES; 2/24 BAINBRIDGE ISLAND, PORT TOWNSEND; 2/25 BREMERSTON, PORT ORCHARD, OLYMPIA	950.48
DMUY20202318	03/31/2020	DIDRA.MARJAN ATASHKHAYER	03/03/2020	03/08/2020	STAFF PER DIEM STAFF TRANSPORTATION RENTON TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	646.44 632.19
DMUY20202324	03/26/2020	STEBBINS.BRYAN T	03/10/2020	03/10/2020	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.15
DMUY20202329	03/30/2020	DIDRA.MARJAN ATASHKHAYER	02/12/2020	02/12/2020	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	50.03
DMUY20202330	03/30/2020	DIDRA.MARJAN ATASHKHAYER	02/07/2020	02/25/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY22000001	11/08/2019	MERKEL.BENJAMIN D	10/02/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,488.81 502.73
DMUY22000002	01/22/2020	BURKE.ELIZABETH A	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	144.12 673.58 746.61
DMUY22000003	11/14/2019	MALLOVE.ZACHARY	10/07/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, EVERETT, SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, SEATTLE AND RETURN	115.79 946.03 1,025.55
DMUY22000004	11/22/2019	BREWER.MICHAEL JAMES	10/02/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	39.95 785.80 499.45
DMUY22000005	11/08/2019	ANDREWS.CHARLES A	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, BREMERTON, SEATTLE AND RETURN	172.52 726.09 1,070.90
DMUY22000006	11/19/2019	MOEN.KARLY A	10/05/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	175.23 976.10 482.39
DMUY22000007	11/19/2019	HARE.HELEN C	10/05/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	144.77 1,078.81 586.66
DMUY22000008	01/13/2020	BREWER.MICHAEL JAMES	12/04/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	92.10 705.08 475.95
TRAVEL AND TRANSPORTATION OF PERSONS						71,004.88
CV202001336	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202001411	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	33.40
CV202001660	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	39.00
CV202001945	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	60.70
CV202002583	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202002841	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	47.20
CV202003325	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	63.00
CV202003397	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	18.85
DMUY20202031	11/19/2019	RABOURN,BREE ANN	10/22/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DMUY20202062	12/05/2019	CULTON,JOHN B	10/29/2019	10/29/2019	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
DMUY20202098	12/05/2019	BILLS SHAWN L	10/16/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
DMUY20202102	12/11/2019	STEBBINS.BRYAN T	11/17/2019	11/18/2019	FEES AND OTHER CHARGES	15.00
DMUY20202151	01/07/2020	FERRELL CROWLEY,RAQUEL MARIE	11/06/2019	11/07/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DMUY20202218	02/13/2020	NORTH,PETER D	01/24/2020	01/29/2020	FEES AND OTHER CHARGES	42.26
DMUY20202222	02/13/2020	GODDARD,JARON E	01/20/2020	01/23/2020	FEES AND OTHER CHARGES	30.00
DMUY20202277	03/02/2020	RABOURN,BREE ANN	02/11/2020	02/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DMUY20202293	03/06/2020	IRON MOUNTAIN INC	10/30/2019	11/25/2019	FEES AND OTHER CHARGES	450.00
OTHER CONTRACTUAL SERVICES						1,880.41
OTHER PERSONNEL COMPENSATION						2,824.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,436,204.74
PERSONNEL BENEFITS						6,067.60
NET PAYROLL EXPENSES						1,445,096.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,918.50	-16,918.50
ORGANIZATION TOTALS	\$60,100.00	-\$16,918.50	-\$16,918.50
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,181.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUCKINGHAM, CRISTINA A			INTERN FROM JAN. 21 TO MAR. 20	1,599.99
		ROMO, RICO R			INTERN	-999.98
		ODOHERTY, LILY B			LEGISLATIVE INTERN FROM JAN. 6 TO MAR. 27	3,100.03
		JENSEN, SOPHIE S			LEGISLATIVE INTERN FROM JAN. 6 TO MAR. 23	2,102.72
		WEDROSKY, TYLER R			LEGISLATIVE INTERN FROM JAN. 15	728.33
		TRIPP, BENJAMIN B			INTERN FROM JAN. 15 TO MAR. 18	1,600.00
		CHO, MARY E			CONSTITUENT SERVICES INTERN FROM JAN. 15 TO MAR. 18	1,600.00
		BARKER, PAIGE A			CONSTITUENT SERVICE INTERN FROM JAN. 15 TO MAR. 18	1,600.00
		ADAMSON, FINLAY			LEGISLATIVE INTERN FROM JAN. 21	1,108.89
		ROSS, GRAYSON CLAY			LEGISLATIVE INTERN FROM JAN. 21	2,494.52
		GAO, EILEEN Y			LEGISLATIVE INTERN FROM JAN. 27	1,984.00
PERSONNEL COMP. FULL-TIME PERMANENT						16,918.50
NET PAYROLL EXPENSES						16,918.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,216,723.44
Travel and Transportation of Persons		0.00	-157,492.31
Rent, Communications and Utilities		0.00	-91,745.71
Printing and Reproduction		0.00	-1,043.70
Other Contractual Services		0.00	-8,831.54
Supplies and Materials		0.00	-65,780.64
Acquisition of Assets		0.00	-7,859.67
ORGANIZATION TOTALS	\$4,745,064.00	\$0.00	-\$4,549,477.01
UNEXPENDED BALANCE AS OF 03/31/2020			\$195,586.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,987.00		
Supplementals	-3,173,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,231,625.70
Travel and Transportation of Persons		0.00	-45,351.48
Rent, Communications and Utilities		2,091.00	-21,160.04
Printing and Reproduction		0.00	-99.24
Other Contractual Services		0.00	-4,405.59
Supplies and Materials		0.00	-6,263.96
Acquisition of Assets		0.00	-14,946.56
ORGANIZATION TOTALS	\$1,586,996.00	\$2,091.00	-\$1,323,852.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$263,143.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - NELSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,200.00		
Supplementals	-44,133.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$22,067.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$22,067.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,403,213.44
Travel and Transportation of Persons		0.00	-166,357.30
Rent, Communications and Utilities		0.00	-87,415.83
Other Contractual Services		0.00	-3,077.20
Supplies and Materials		0.00	-35,610.80
Acquisition of Assets		0.00	-170,887.06
ORGANIZATION TOTALS	\$3,405,758.00	\$0.00	-\$2,866,561.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$539,196.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-216.00	-2,485,571.86
Travel and Transportation of Persons		-21,235.30	-182,687.34
Rent, Communications and Utilities		-15,661.18	-109,065.28
Printing and Reproduction		0.00	-99.38
Other Contractual Services		-1,090.00	-1,466.20
Supplies and Materials		-21,493.50	-47,124.74
Acquisition of Assets		-4,684.74	-66,793.50
ORGANIZATION TOTALS	\$3,469,205.00	-\$64,380.72	-\$2,892,808.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$576,396.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20190017	10/01/2019	JONES,REGENA T	09/09/2019	09/10/2019	STAFF TRANSPORTATION PIKEVILLE TO LOUISVILLE AND RETURN	247.20
DPAU20190021	10/11/2019	PETERSON,CHRISTINA B	09/08/2019	09/10/2019	STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	301.02
DPAU20190031	11/19/2019	STEPHENS,JAMES PATRICK	09/09/2019	09/10/2019	STAFF INCIDENTALS	19.61
					STAFF PER DIEM	180.20
					STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	236.64
DPAU20190033	10/22/2019	PAUL,RAND	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, ELIZABETHTOWN, LOUISVILLE AND RETURN	578.61
DPAU20190035	10/02/2019	CROSBY,JON T	09/23/2019	09/23/2019	STAFF PER DIEM	14.07
					STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, SCOTTSVILLE AND RETURN	109.62
DPAU20190044	10/04/2019	AUGUSTINE,ROBERT C	09/23/2019	09/23/2019	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, ELIZABETHTOWN AND RETURN	140.94
DPAU20190048	10/04/2019	MILLS,BRYAN J	09/11/2019	09/13/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/11 SOMERSET; 9/12 CAMPBELLSVILLE; 9/13 MONTICELLO	270.86
DPAU20190049	10/04/2019	MILLS,BRYAN J	09/16/2019	09/20/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/16 SOMERSET; 9/17 RUSSELL SPRINGS; 9/18 WHITLEY CITY; 9/19 MONTICELLO; 9/20 LONDON	307.40
DPAU20190050	10/01/2019	MEADOWS,WHITNEY S	08/30/2019	09/16/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20190051	10/30/2019	MEADOWS.WHITNEY S	09/16/2019	09/16/2019	STAFF TRANSPORTATION LOUISVILLE TO FALLS OF ROUGH AND RETURN	116.00
DPAU20190053	10/01/2019	MEADOWS.WHITNEY S	06/07/2019	07/02/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DPAU20190055	10/07/2019	MCCUBBIN.RACHEL NAVE	02/02/2019	02/14/2019	STAFF TRANSPORTATION HOPKINSVILLE TO DRAKESBORO, FRANKFORT, FORT CAMPBELL AND RETURN	318.07
DPAU20190056	10/07/2019	MCCUBBIN.RACHEL NAVE	02/21/2019	02/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO PIKEVILLE, JACKSON, LONDON AND RETURN	17.03 117.60 287.68
DPAU20190057	10/07/2019	MCCUBBIN.RACHEL NAVE	02/25/2019	02/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MAYFIELD, FRANKFORT AND RETURN	14.89 111.00 368.88
DPAU20190058	10/07/2019	MCCUBBIN.RACHEL NAVE	03/05/2019	03/27/2019	STAFF TRANSPORTATION HOPKINSVILLE TN, FRANKFORT, MURRAY, DANVILLE, LEXINGTON, OWENSBORO, CENTRAL CITY AND RETURN	755.80
DPAU20190059	10/07/2019	MCCUBBIN.RACHEL NAVE	04/09/2019	04/19/2019	STAFF TRANSPORTATION HOPKINSVILLE TO FRANKFORT, NASHVILLE TN, CADIZ, BENTON AND RETURN	425.14
DPAU20190060	10/07/2019	MCCUBBIN.RACHEL NAVE	04/24/2019	04/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO SOMERSET, STEARNS AND RETURN	13.57 94.00 241.86
DPAU20190061	10/07/2019	MCCUBBIN.RACHEL NAVE	05/07/2019	05/20/2019	STAFF TRANSPORTATION HOPKINSVILLE TO BENTON, MAYFIELD, PADUCAH, FT MITCHELL AND RETURN	526.70
DPAU20190062	10/07/2019	MCCUBBIN.RACHEL NAVE	06/05/2019	06/25/2019	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, FRANKFORT, CHATTANOOGA TN, CADIZ, MAYFIELD, CADIZ AND RETURN	678.25
DPAU20190063	10/07/2019	MCCUBBIN.RACHEL NAVE	07/08/2019	07/26/2019	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, MAYFIELD, OWENSBORO, BOWLING GREEN AND RETURN	446.60
DPAU20190064	10/01/2019	MCCUBBIN.RACHEL NAVE	08/06/2019	08/06/2019	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	82.36
DPAU20190065	10/07/2019	MCCUBBIN.RACHEL NAVE	08/07/2019	08/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	19.61 122.00 284.90
DPAU20190066	10/07/2019	MCCUBBIN.RACHEL NAVE	08/14/2019	08/15/2019	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, LEXINGTON AND RETURN	354.96
DPAU20190067	10/07/2019	MCCUBBIN.RACHEL NAVE	09/04/2019	09/04/2019	STAFF TRANSPORTATION HOPKINSVILLE TO BENTON AND RETURN	93.67
DPAU20190068	10/07/2019	MCCUBBIN.RACHEL NAVE	09/09/2019	09/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	19.61 122.00 205.44
DPAU20190069	10/07/2019	MCCUBBIN.RACHEL NAVE	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO DANVILLE, LOUISVILLE, DAWSON SPRINGS AND RETURN	18.74 116.62 288.78
DPAU20190070	10/01/2019	MCCUBBIN.RACHEL NAVE	09/23/2019	09/23/2019	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	76.56
DPAU20190071	10/08/2019	MCCUBBIN.RACHEL NAVE	10/11/2018	10/18/2018	STAFF TRANSPORTATION HOPKINSVILLE TO SOMERSET, RUSSELLVILLE, CENTRAL CITY, RUSSELLVILLE, LEXINGTON, OWENSBORO AND RETURN	631.87
DPAU20190072	10/07/2019	MCCUBBIN.RACHEL NAVE	10/22/2018	10/23/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO DANVILLE, LOUISVILLE AND RETURN	19.08 118.72 244.54
DPAU20190073	10/07/2019	MCCUBBIN.RACHEL NAVE	10/24/2018	10/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FULTON, BURNSIDE, FRANKFORT, LOUISVILLE, SOMERSET AND RETURN	392.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20190075	10/07/2019	MCCUBBIN.RACHEL NAVE	11/14/2018	11/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON AND RETURN	18.07 116.62 262.31
DPAU20190076	10/07/2019	MCCUBBIN.RACHEL NAVE	11/17/2018	11/30/2018	STAFF TRANSPORTATION HOPKINSVILLE TO ALBANY, GLENDALE, LEITCHFIELD, PADUCAH, MURRAY, LEXINGTON AND RETURN	608.11
DPAU20190077	10/07/2019	MCCUBBIN.RACHEL NAVE	12/06/2018	12/19/2018	STAFF TRANSPORTATION HOPKINSVILLE TO FRANKFORT, LOUISVILLE, BOWLING GREEN, PADUCAH, MAYFIELD, RICHMOND AND RETURN	967.32
DPAU20190078	10/07/2019	MCCUBBIN.RACHEL NAVE	01/15/2019	01/29/2019	STAFF TRANSPORTATION HOPKINSVILLE TO MURRAY, GILBERTSVILLE, BENTON, BOWLING GREEN AND RETURN	455.88
DPAU20190081	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/26/2019	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC AND RETURN	738.59
DPAU20190083	10/11/2019	MILLS.BRYAN J	09/23/2019	09/27/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/23, 27 SOMERSET; 9/24 BARBOURVILLE; 9/25 LIBERTY; 9/26 RUSSELL SPRINGS	320.74
DPAU20190084	10/08/2019	MILLS.BRYAN J	09/30/2019	09/30/2019	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	22.04
DPAU20190085	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	06/18/2019	06/18/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU20190086	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	06/24/2019	06/24/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU20190087	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	07/08/2019	07/08/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU20190088	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	07/22/2019	07/22/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU20190089	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	07/25/2019	07/25/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU20190090	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	08/01/2019	08/01/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU20190091	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU20190092	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	140.00
DPAU20190093	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU20190094	10/10/2019	NASHVILLE SHUTTLE SERVICE LLC	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	140.00
DPAU20190095	10/10/2019	FODALE.SAMUEL M	09/19/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.26
DPAU20190097	10/15/2019	MATTHEWS.WILLIAM S	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	5.00 63.80
DPAU20190099	10/22/2019	SIMS.MICA N	09/14/2019	09/14/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DPAU20190100	10/22/2019	COOPER.KELSEY C	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	6.58 94.00 78.30
DPAU20190101	10/22/2019	MATTHEWS.WILLIAM S	09/18/2019	09/18/2019	STAFF TRANSPORTATION CRESCENT SPRINGS TO CINCINNATI OH AND RETURN	9.86
DPAU20190102	10/22/2019	MATTHEWS.WILLIAM S	09/21/2019	09/21/2019	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	9.28
DPAU20190103	10/22/2019	SIMS.MICA N	09/17/2019	09/17/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DPAU20190104	10/22/2019	SIMS.MICA N	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	15.00 40.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DP202000105	10/22/2019		
DP202000106	10/22/2019	SIMS.MICA N	09/21/2019	09/21/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DP202000107	10/22/2019	SIMS.MICA N	09/23/2019	09/23/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DP202000108	10/22/2019	SIMS.MICA N	09/24/2019	09/24/2019	STAFF PER DIEM LEXINGTON TO LANCASTER AND RETURN	20.00 40.60
DP202000109	10/22/2019	SIMS.MICA N	09/25/2019	09/26/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.20
DP202000110	10/22/2019	SIMS.MICA N	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.60
DP202000111	10/22/2019	SIMS.MICA N	09/30/2019	09/30/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DP202000112	10/22/2019	MATTHEWS.WILLIAM S	09/27/2019	09/27/2019	STAFF TRANSPORTATION BUTLER TO CALIFORNIA AND RETURN	19.72
DP202000113	10/22/2019	SIMS.MICA N	09/16/2019	09/16/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DP202000114	10/22/2019	MATTHEWS.WILLIAM S	09/26/2019	09/26/2019	STAFF TRANSPORTATION CRESCENT SPRINGS TO CINCINNATI OH, COVINGTON AND RETURN	20.44
DP202000117	10/23/2019	SIMS.MICA N	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	20.00 40.60
DP202000118	10/25/2019	JONES.REGENA T	09/19/2019	09/30/2019	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN, BOONEVILLE, PRESTONSBURG, HAZARD, WHITESBURG, HAZARD, STANTON, PAINTSVILLE AND RETURN	278.84
DP202000119	10/25/2019	MEADOWS.WHITNEY S	09/18/2019	09/27/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.08
DP202000120	10/25/2019	MEADOWS.WHITNEY S	09/30/2019	09/30/2019	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	27.84
DP202000122	11/05/2019	STEPHENS.JAMES PATRICK	08/19/2019	09/24/2019	STAFF TRANSPORTATION GREENUP TO ASHLAND, MAYSVILLE, FLEMINGSBURG, MOREHEAD, ASHLAND, CATLETTSBURG, MAYSVILLE, MOREHEAD AND RETURN	444.86
DP202000127	11/20/2019	PAUL.RAND	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	503.60
DP202000128	12/06/2019	PAUL.RAND	09/26/2019	09/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	134.30
DP2020001011	10/04/2019	PETERSON.CHRISTINA B	07/25/2019	07/27/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	112.00 301.16
DP2020001109	10/04/2019	PETERSON.CHRISTINA B	08/12/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN	117.00 363.66
DP2020000001	10/28/2019	KING.ERICKA S	08/21/2019	08/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	638.05 433.49
DP2020000004	11/04/2019	COOPER.KELSEY C	09/22/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROSPECT TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN	154.12 1,408.00 234.58
TRAVEL AND TRANSPORTATION OF PERSONS						21,235.30
CV202000949	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDS CERTIFICATION	90.00
DP202000027	10/04/2019	HILLIARD AND FISHER	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	1,000.00
OTHER CONTRACTUAL SERVICES						1,090.00
CV202000639	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,684.74
ACQUISITION OF ASSETS						4,684.74

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

					PERSONNEL BENEFITS	216.00
					NET PAYROLL EXPENSES	216.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,217.10	-1,317,217.10
Travel and Transportation of Persons		-70,374.01	-70,374.01
Rent, Communications and Utilities		-28,099.45	-28,099.45
Other Contractual Services		-742.20	-742.20
Supplies and Materials		-8,497.49	-8,497.49
Acquisition of Assets		-17,813.18	-17,813.18
ORGANIZATION TOTALS	\$3,568,727.00	-\$1,442,743.43	-\$1,442,743.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,125,983.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	85,839.72
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	68,249.94
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	56,749.93
		MILKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	58,249.98
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	43,999.98
		STAFFORD, DOUG A			SENIOR ADVISOR	48,124.98
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	13,249.93
		GOAD, STACEY L			STAFF ASSISTANT	18,624.96
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	51,499.93
		EASTON, ALEXANDRA A			CASEWORKER	29,249.94
		MILLS, BRYAN J			FIELD REPRESENTATIVE	38,374.98
		HONAKER, BONNIE L			CASEWORKER	17,874.96
		MILLIMAN, JAMES E			STATE DIRECTOR	72,000.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	38,625.00
		HASERT, JASON T			FIELD REPRESENTATIVE	39,874.98
		CROSBY, JON T			FIELD REPRESENTATIVE	31,249.93
		SIMS, MICA N			FIELD REPRESENTATIVE	30,624.96
		GOR, SERGIO			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	63,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	32,250.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	47,749.98
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	37,125.00
		JONES, REGENA T			FIELD REPRESENTATIVE	32,749.93
		ZAMAN, ABAGAIL D			MAIL MANAGER	6,957.27
		HENLE, CHARLES D			STAFF ASSISTANT	29,749.98
		HAWES, MATTHEW W			RESEARCH ASSISTANT FROM DEC. 2	25,219.44
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	23,749.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	32,624.95
		HICKEY, CONNOR JAMES			LEGISLATIVE CORRESPONDENT	21,459.56
		KNOEBEL, RACHEL M			LEGISLATIVE CORRESPONDENT TO JAN. 15	12,459.56
		STEPHENS, JAMES PATRICK			FIELD REPRESENTATIVE	33,624.96
		TRACY, NATALIE BROOKE			EXECUTIVE CASEWORK ASSISTANT	20,624.95
		CREED, TRAVIS NEWTON			STAFF ASSISTANT FROM NOV. 4	14,791.63
		SCOTT, DEMRI L			LEGISLATIVE CORRESPONDENT	20,291.60
		GIVENS, ROBERT P			STATE DIRECTOR	63,749.94
		FODALE, SAMUEL M			PRESS ASSISTANT	21,459.93
		ROMANO, SAMANTHA N			INTERN TO DEC. 13	1,898.00
		GILL, SURHMANI K			INTERN TO DEC. 13	3,163.33
		ROWLAND, TRAVIS F			LEGISLATIVE CORRESPONDENT FROM OCT. 15	17,501.62
		VEHAFRIC, NOAH JOHN			INTERN FROM JAN. 7	2,184.00
		GRANDE, PAIGE R			INTERN FROM JAN. 22	1,195.99
		SUGDEN, MICHAEL D			INTERN FROM JAN. 22	1,794.00
		XU, BANGJIE			INTERN FROM FEB. 26	1,516.66
DPAU20200004	10/16/2019	CROSBY, JON T	10/02/2019	10/02/2019	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	153.70
					BOWLING GREEN TO SOMERSET, EDMONTON AND RETURN	
DPAU20200005	10/17/2019	PETERSON, CHRISTINA B	10/01/2019	10/01/2019	STAFF TRANSPORTATION	42.34
					PADUCAH TO MAYFIELD AND RETURN	
DPAU20200006	10/16/2019	PETERSON, CHRISTINA B	10/02/2019	10/03/2019	STAFF INCIDENTALS	12.88
					STAFF PER DIEM	141.91
					STAFF TRANSPORTATION	209.96
					PADUCAH TO BOWLING GREEN AND RETURN	
DPAU20200008	10/24/2019	COOPER, KELSEY C	10/01/2019	10/03/2019	STAFF INCIDENTALS	29.83
					STAFF PER DIEM	238.50
					STAFF TRANSPORTATION	87.00
					BOWLING GREEN TO PADUCAH TO LOUISVILLE - CONTINUED FROM PREVIOUS VOUCHER	
DPAU20200009	10/18/2019	MCCUBBIN, RACHEL NAVE	10/03/2019	10/05/2019	STAFF TRANSPORTATION	346.67
					HOPKINSVILLE TO HANSON, HENDERSON, OWENSBORO, SHELBYVILLE, SIMPSONVILLE AND RETURN	
DPAU20200010	10/22/2019	MCCUBBIN, RACHEL NAVE	10/01/2019	10/02/2019	STAFF INCIDENTALS	16.95
					STAFF PER DIEM	104.85
					STAFF TRANSPORTATION	99.76
					HOPKINSVILLE TO PADUCAH AND RETURN	
DPAU20200013	10/22/2019	MATTHEWS, WILLIAM S	10/01/2019	10/01/2019	STAFF PER DIEM	17.31
					STAFF TRANSPORTATION	136.30
					BUTLER TO LOUISVILLE, WARSAW AND RETURN	
DPAU20200015	10/22/2019	SIMS, MICA N	10/01/2019	10/01/2019	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	129.92
					LEXINGTON TO LOUISVILLE AND RETURN	
DPAU20200016	10/22/2019	SIMS, MICA N	10/02/2019	10/03/2019	STAFF TRANSPORTATION	34.80
					LEXINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DPAU20200017	10/22/2019	SIMS, MICA N	10/04/2019	10/04/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	46.40
					LEXINGTON TO BEEVA AND RETURN	
DPAU20200020	11/06/2019	GOAD, STACEY L	10/06/2019	10/07/2019	STAFF PER DIEM	105.27
					STAFF TRANSPORTATION	256.36
					BROWNSVILLE TO LEXINGTON AND RETURN	
DPAU20200021	11/15/2019	CROSBY, JON T	10/08/2019	10/08/2019	STAFF TRANSPORTATION	135.14
					BOWLING GREEN TO SOMERSET AND RETURN	
DPAU20200022	10/25/2019	CROSBY, JON T	10/08/2019	10/08/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	146.74
					BOWLING GREEN TO SOMERSET, GLASGOW AND RETURN	
DPAU20200024	11/20/2019	MATTHEWS, WILLIAM S	10/07/2019	10/07/2019	STAFF TRANSPORTATION	135.14
					BUTLER TO SHELBYVILLE AND RETURN	
DPAU20200026	10/24/2019	KNOEBEL, RACHEL M	10/04/2019	10/08/2019	STAFF TRANSPORTATION	146.16
					WASHINGTON DC TO CINCINNATI OH, MOREHEAD, FLORENCE, CINCINNATI OH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200028	10/25/2019	JONES.REGENA T	10/01/2019	10/10/2019	STAFF TRANSPORTATION LEXINGTON TO HAZARD, WHITESBURG, STANTON, PRESTONSBURG, BEATTYVILLE, JENKINS, HARLAN, HYDEN, HINDMIAN, MANCHESTER AND RETURN	746.00
DPAU20200029	10/24/2019	MATTHEWS.WILLIAM S	10/10/2019	10/10/2019	STAFF TRANSPORTATION BUTLER TO CARRROLLTON AND RETURN	77.14
DPAU20200030	10/25/2019	MEADOWS.WHITNEY S	10/02/2019	10/09/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.20
DPAU20200031	10/25/2019	MEADOWS.WHITNEY S	10/10/2019	10/10/2019	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	35.96
DPAU20200032	10/25/2019	MEADOWS.WHITNEY S	10/15/2019	10/15/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU20200033	10/31/2019	CROSBY.JON T	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	15.00 62.64
DPAU20200034	10/31/2019	FODALE.SAMUEL M	10/14/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DPAU20200035	11/05/2019	AUGUSTINE.ROBERT C	10/07/2019	10/07/2019	STAFF TRANSPORTATION BARDSTOWN TO MOREHEAD AND RETURN	140.94
DPAU20200036	11/05/2019	AUGUSTINE.ROBERT C	10/08/2019	10/08/2019	STAFF TRANSPORTATION BARDSTOWN TO SOMERSET AND RETURN	110.20
DPAU20200037	10/31/2019	AUGUSTINE.ROBERT C	10/18/2019	10/18/2019	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	26.68
DPAU20200043	11/05/2019	STEPHENS.JAMES PATRICK	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN AND RETURN	26.78 210.73 315.52
DPAU20200044	11/06/2019	MILLS.BRYAN J	10/15/2019	10/18/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/15 RUSSELL SPRINGS; 10/16 LONDON; 10/17 MONTICELLO; 10/18 SOMERSET	255.78
DPAU20200045	11/08/2019	MILLS.BRYAN J	10/10/2019	10/11/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/10 MONTICELLO; 10/11 SOMERSET	142.68
DPAU20200047	11/14/2019	CROSBY.JON T	10/18/2019	10/18/2019	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DPAU20200048	11/06/2019	CROSBY.JON T	10/23/2019	10/23/2019	STAFF TRANSPORTATION BOWLING GREEN TO ALVATON AND RETURN	12.18
DPAU20200049	11/12/2019	JONES.REGENA T	10/11/2019	10/25/2019	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER, JACKSON, HINDMAN, HAZARD, JENKINS, WHEELWRIGHT, PRESTONSBURG, WHITESBURG, PAINTSVILLE, PRESTONSBURG, CAMPTON, PHELPS, INEZ, HAZARD, SLADE AND RETURN	887.23
DPAU20200051	11/06/2019	AUGUSTINE.ROBERT C	10/23/2019	10/23/2019	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, HODGENVILLE AND RETURN	41.76
DPAU20200052	11/06/2019	FODALE.SAMUEL M	10/21/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DPAU20200053	11/06/2019	SIMS.MICA N	10/07/2019	10/07/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU20200054	11/06/2019	SIMS.MICA N	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	20.00 40.60
DPAU20200055	11/06/2019	SIMS.MICA N	10/09/2019	10/09/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU20200056	11/06/2019	SIMS.MICA N	10/10/2019	10/10/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.80
DPAU20200057	11/06/2019	SIMS.MICA N	10/11/2019	10/11/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU20200058	11/06/2019	SIMS.MICA N	10/14/2019	10/14/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU20200059	11/06/2019	SIMS.MICA N	10/15/2019	10/15/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40

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			START	END		
DPAU20200060	11/06/2019	SIMS.MICA N	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	20.00 40.60
DPAU20200061	11/08/2019	SIMS.MICA N	10/17/2019	10/17/2019	LEXINGTON TO LANCASTER AND RETURN STAFF PER DIEM	30.00 92.80
DPAU20200062	11/06/2019	SIMS.MICA N	10/18/2019	10/18/2019	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	11.60
DPAU20200063	11/06/2019	SIMS.MICA N	10/20/2019	10/21/2019	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.40
DPAU20200064	11/06/2019	SIMS.MICA N	10/22/2019	10/22/2019	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 40.60
DPAU20200065	11/06/2019	SIMS.MICA N	10/23/2019	10/24/2019	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	23.20
DPAU20200066	11/06/2019	SIMS.MICA N	10/25/2019	10/26/2019	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DPAU20200067	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	14,396.70
DPAU20200068	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	AIRFARE FOR SEN PAUL BOWLING GREEN TO FRANKFORT, MOREHEAD, ASHLAND, PIKEVILLE, HAZARD, HARLAN, SOMERSET AND RETURN	284.60
DPAU20200069	11/12/2019	MILLS.BRYAN J	10/21/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR R KNOEBEL WASHINGTON DC TO CINCINNATI OH AND RETURN	506.34
DPAU20200070	11/13/2019	MEADOWS.WHITNEY S	10/16/2019	10/28/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/21 STANFORD; 10/22 BURKESVILLE; 10/23 LIBERTY; 10/24 CAMPBELLSVILLE; 10/25 MONTICELLO	102.08
DPAU20200071	11/07/2019	MATTHEWS.WILLIAM S	10/22/2019	10/22/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DPAU20200072	11/07/2019	MATTHEWS.WILLIAM S	10/14/2019	10/14/2019	STAFF TRANSPORTATION BUTLER TO WARSAW AND RETURN	66.70
DPAU20200073	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	218.30
DPAU20200079	11/18/2019	MILLS.BRYAN J	10/28/2019	11/01/2019	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	477.92
DPAU20200080	11/09/2019	MATTHEWS.WILLIAM S	10/28/2019	11/01/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/28 SOMERSET; 10/29 COLUMBIA; 10/30 LIBERTY; 10/31 JAMESTOWN; 11/1 BURKESVILLE	43.50
DPAU20200081	11/09/2019	MATTHEWS.WILLIAM S	11/04/2019	11/04/2019	STAFF TRANSPORTATION 10/28, 31, 11/1 CRESCENT SPRINGS TO FLORENCE, HEBRON AND RETURN	8.67 80.04
DPAU20200082	11/14/2019	FODALE.SAMUEL M	10/31/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	55.10
DPAU20200083	11/20/2019	JONES.REGENA T	10/28/2019	11/06/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	772.44
DPAU20200084	11/19/2019	MATTHEWS.WILLIAM S	11/05/2019	11/05/2019	STAFF TRANSPORTATION PIKEVILLE TO BEATTYVILLE, BOONEVILLE, PAINTSVILLE, JACKSON, HINDMAN, PRESTONSBURG, HAZARD, MANCHESTER, HARLAN, PAINTSVILLE, PINEVILLE AND RETURN	20.00 48.14
DPAU20200085	11/20/2019	MATTHEWS.WILLIAM S	11/06/2019	11/06/2019	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	19.55 101.50
DPAU20200086	11/20/2019	MILLS.BRYAN J	11/04/2019	11/08/2019	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	509.24
DPAU20200087	11/20/2019	CROSBY.JON T	10/29/2019	10/29/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/4 CAMPBELLSVILLE; 11/5 SOMERSET; 11/6 ALBANY; 11/7 MONTICELLO; 11/8 BURKESVILLE	16.00 154.28
DPAU20200088	11/19/2019	CROSBY.JON T	10/30/2019	10/30/2019	STAFF TRANSPORTATION BOWLING GREEN TO GILBERTSVILLE AND RETURN	9.28
					STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPAU20200089	11/20/2019	CROSBY, JON T	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.00 93.38
DPAU20200090	11/19/2019	CROSBY, JON T	11/06/2019	11/06/2019	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	37.12
DPAU20200091	11/20/2019	CROSBY, JON T	11/07/2019	11/07/2019	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF PER DIEM	12.00 100.92
DPAU20200092	11/22/2019	AUGUSTINE, ROBERT C	10/31/2019	11/01/2019	BOWLING GREEN TO RADCLIFF AND RETURN STAFF INCIDENTALS	14.52 121.00
DPAU20200093	11/19/2019	AUGUSTINE, ROBERT C	11/08/2019	11/08/2019	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, FLORENCE AND RETURN	172.26
DPAU20200094	11/19/2019	AUGUSTINE, ROBERT C	11/11/2019	11/11/2019	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, LEBANON AND RETURN	75.40
DPAU20200095	11/19/2019	MEADOWS, WHITNEY S	10/31/2019	11/07/2019	STAFF TRANSPORTATION BARDSTOWN TO NEW HAVEN AND RETURN	20.88
DPAU20200096	11/20/2019	PAUL, RAND	10/31/2019	11/04/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DPAU20200097	11/21/2019	PAUL, RAND	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, FLORENCE, HEBRON, FLORENCE, BOWLING GREEN AND RETURN	165.31
DPAU20200098	11/20/2019	PAUL, RAND	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	132.30
DPAU20200099	11/20/2019	FODALE, SAMUEL M	11/12/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN	23.78
DPAU20200100	11/25/2019	MILLS, BRYAN J	11/12/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	428.04
DPAU20200102	11/22/2019	CROSBY, JON T	11/15/2019	11/15/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/12 SOMERSET; 11/13 ALBANY; 11/14, 15 CAMPBELLVILLE	16.00 45.82
DPAU20200103	11/25/2019	STEPHENS, JAMES PATRICK	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	153.93 390.16
DPAU20200107	11/26/2019	AUGUSTINE, ROBERT C	11/14/2019	11/14/2019	BOWLING GREEN TO GLASGOW AND RETURN STAFF INCIDENTALS	17.52
DPAU20200108	11/26/2019	AUGUSTINE, ROBERT C	11/14/2019	11/14/2019	STAFF TRANSPORTATION GREENUP TO LEXINGTON, CAMPBELLVILLE, GLASGOW, BOWLING GREEN, LEXINGTON AND RETURN	24.36
DPAU20200109	11/26/2019	AUGUSTINE, ROBERT C	11/14/2019	11/14/2019	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	56.84
DPAU20200110	12/02/2019	SIMS, MICA N	11/15/2019	11/15/2019	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	168.20
DPAU20200111	12/03/2019	SIMS, MICA N	11/11/2019	11/11/2019	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON, CAMPBELLVILLE, GLASGOW AND RETURN	40.00 92.80
DPAU20200113	12/03/2019	SIMS, MICA N	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	20.00 40.60
DPAU20200114	12/03/2019	SIMS, MICA N	10/30/2019	10/31/2019	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	29.00
DPAU20200115	12/03/2019	SIMS, MICA N	11/01/2019	11/01/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 43.50
DPAU20200116	12/03/2019	SIMS, MICA N	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	20.00 58.00
			11/08/2019	11/08/2019	LEXINGTON TO CARLISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	20.00 58.00
					STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60

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			START	END		
DPAU20200117	12/03/2019	SIMS.MICA N	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.60
DPAU20200118	12/03/2019	SIMS.MICA N	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEEA AND RETURN	20.00 46.40
DPAU20200119	12/03/2019	SIMS.MICA N	11/14/2019	11/15/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU20200120	12/03/2019	SIMS.MICA N	11/18/2019	11/18/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPAU20200121	12/03/2019	SIMS.MICA N	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.60
DPAU20200122	12/03/2019	SIMS.MICA N	11/20/2019	11/21/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPAU20200123	12/02/2019	SIMS.MICA N	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 92.80
DPAU20200124	12/02/2019	MEADOWS.WHITNEY S	11/12/2019	11/22/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.40
DPAU20200125	12/06/2019	JONES.REGENA T	11/12/2019	11/20/2019	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, HARLAN, WHITESBURG, HYDEN, MANCHESTER, HAZARD, BEATTYVILLE, MANCHESTER AND RETURN	602.10
DPAU20200128	12/06/2019	MATTHEWS.WILLIAM S	11/22/2019	11/22/2019	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	38.86
DPAU20200129	12/09/2019	CROSBY.JON T	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, CLARKSON, CANEYVILLE AND RETURN	12.00 114.84
DPAU20200130	12/06/2019	MATTHEWS.WILLIAM S	11/20/2019	11/20/2019	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	78.88
DPAU20200132	12/09/2019	AUGUSTINE.ROBERT C	12/02/2019	12/02/2019	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	146.16
DPAU20200134	12/10/2019	JONES.REGENA T	11/25/2019	12/03/2019	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER, HAZARD, IRVINE, PINEVILLE, HARLAN, HAZARD, PIPPA PASSES AND RETURN	697.86
DPAU20200135	12/11/2019	FODALE.SAMUEL M	12/02/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DPAU20200136	12/16/2019	AUGUSTINE.ROBERT C	12/03/2019	12/03/2019	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	23.78
DPAU20200137	01/23/2020	AUGUSTINE.ROBERT C	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, ERLANGER, LOUISVILLE, BOWLING GREEN AND RETURN	15.33 124.00 371.20
DPAU20200138	12/16/2019	MILLS.BRYAN J	12/03/2019	12/06/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/3, 5 SOMERSET; 12/4 LIBERTY; 12/6 CAMPBELLSVILLE	339.88
DPAU20200139	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	218.30
DPAU20200140	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO CINCINNATI OH	165.31
DPAU20200141	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO LOUISVILLE AND RETURN	436.61
DPAU20200142	12/26/2019	SIMS.MICA N	11/25/2019	11/26/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DPAU20200143	12/26/2019	SIMS.MICA N	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	30.00 40.60
DPAU20200144	12/26/2019	SIMS.MICA N	12/03/2019	12/03/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40

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			START	END		
DPAU20200145	12/18/2019	SIMS.MICA N	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	40.00 116.00
DPAU20200146	12/26/2019	SIMS.MICA N	12/05/2019	12/06/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DPAU20200147	12/26/2019	SIMS.MICA N	12/09/2019	12/10/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DPAU20200148	12/18/2019	SIMS.MICA N	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 81.20
DPAU20200149	12/18/2019	STEPHENS.JAMES PATRICK	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO VANCEBURG, AUGUSTA, ERLANGER, MAYSVILLE, LOUISVILLE, GREENUP, MOUNT STERLING AND RETURN STAFF TRANSPORTATION BUTLER TO WARSAW AND RETURN	16.19 191.53 291.74
DPAU20200151	12/26/2019	MATTHEWS.WILLIAM S	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	55.68
DPAU20200152	12/26/2019	MATTHEWS.WILLIAM S	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	7.59 44.66
DPAU20200153	12/26/2019	MEADOWS.WHITNEY S	11/26/2019	12/11/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.10
DPAU20200154	12/26/2019	FODALE.SAMUEL M	12/05/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.10
DPAU20200155	01/06/2020	TRACY.NATALIE BROOKE	12/02/2019	12/02/2019	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	142.22
DPAU20200156	01/07/2020	JONES.REGENA T	12/05/2019	12/13/2019	STAFF TRANSPORTATION PIKEVILLE TO JACKSON, PRESTONSBURG, SALYERSVILLE, CAMPTON, HAZARD, MIDDLESBORO AND RETURN	479.95
DPAU20200157	01/07/2020	PETERSON.CHRISTINA B	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, CALVERT CITY AND RETURN	20.25 217.00 299.86
DPAU20200158	12/27/2019	PETERSON.CHRISTINA B	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	16.00 70.18
DPAU20200159	12/27/2019	PETERSON.CHRISTINA B	12/10/2019	12/10/2019	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	45.82
DPAU20200160	12/27/2019	PETERSON.CHRISTINA B	11/25/2019	11/25/2019	STAFF TRANSPORTATION PADUCAH TO WEST PADUCAH AND RETURN	31.90
DPAU20200161	12/27/2019	SIMS.MICA N	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 43.50
DPAU20200162	12/27/2019	SIMS.MICA N	12/12/2019	12/12/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DPAU20200164	12/27/2019	AUGUSTINE.ROBERT C	12/10/2019	12/10/2019	STAFF TRANSPORTATION BARDSTOWN TO SIMPSONVILLE AND RETURN	49.88
DPAU20200170	12/27/2019	AUGUSTINE.ROBERT C	10/19/2019	10/19/2019	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	54.52
DPAU20200171	01/07/2020	AUGUSTINE.ROBERT C	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	13.96 179.51 127.60
DPAU20200172	12/27/2019	MEADOWS.WHITNEY S	12/13/2019	12/13/2019	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DPAU20200174	01/07/2020	MEADOWS.WHITNEY S	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	13.96 157.55 142.68

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DPAU20200175	12/27/2019	FODALE.SAMUEL M	12/17/2019	12/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DPAU20200176	02/03/2020	PAUL.RAND	11/14/2019	11/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON, CAMPBELLSVILLE, GLASGOW, BOWLING GREEN, NASHVILLE TN AND RETURN	17.52 109.00 489.60
DPAU20200177	01/31/2020	PAUL.RAND	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	463.60
DPAU20200178	01/07/2020	PAUL.RAND	12/11/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	341.61
DPAU20200180	01/10/2020	MATTHEWS.WILLIAM S	12/15/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	359.65 266.80
DPAU20200183	01/10/2020	HENDERSON.WILLIAM E	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DPAU20200185	01/14/2020	MILLS.BRYAN J	12/09/2019	12/13/2019	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/9 LIBERTY; 12/10 BURKESVILLE; 12/11 COLUMBIA; 12/12 CAMPBELLSVILLE; 12/13 ALBANY	568.98
DPAU20200186	01/10/2020	MATTHEWS.WILLIAM S	01/03/2020	01/03/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	20.00 44.85
DPAU20200187	01/14/2020	MATTHEWS.WILLIAM S	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	2.00 108.10
DPAU20200189	01/23/2020	MILLS.BRYAN J	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	20.00 97.18
DPAU20200190	01/23/2020	MILLS.BRYAN J	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	12.00 58.08
DPAU20200191	03/11/2020	MEADOWS.WHITNEY S	12/19/2019	01/08/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DPAU20200192	01/24/2020	SIMS.MICA N	01/02/2020	01/03/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU20200193	01/24/2020	SIMS.MICA N	01/06/2020	01/06/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.63
DPAU20200194	01/24/2020	SIMS.MICA N	01/09/2020	01/09/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU20200195	01/24/2020	MATTHEWS.WILLIAM S	01/08/2020	01/08/2020	STAFF TRANSPORTATION BUTLER TO BEDFORD, CARROLLTON, WARSAW AND RETURN	108.10
DPAU20200196	01/24/2020	MATTHEWS.WILLIAM S	01/09/2020	01/09/2020	STAFF PER DIEM BUTLER TO OWENTON AND RETURN	8.35
DPAU20200197	01/24/2020	MATTHEWS.WILLIAM S	01/09/2020	01/09/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BUTLER TO OWENTON AND RETURN	63.83
DPAU20200198	01/23/2020	MILLS.BRYAN J	01/08/2020	01/09/2020	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/8 COLUMBIA; 1/9 CAMPBELLSVILLE, WHITLEY CITY	248.40
DPAU20200199	01/23/2020	MILLS.BRYAN J	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	13.00 58.08
DPAU20200200	01/24/2020	JONES.REGENA T	01/02/2020	01/10/2020	STAFF TRANSPORTATION PIKEVILLE TO PINEVILLE, PAINTSVILLE, WHITESBURG, HARLAN, SALYERSVILLE, HYDEN, HARLAN, MANCHESTER, PRESTONSBURG AND RETURN	738.59
DPAU20200201	01/23/2020	MILLS.BRYAN J	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE, JAMESTOWN AND RETURN	10.00 128.80
DPAU20200202	01/24/2020	AUGUSTINE.ROBERT C	01/10/2020	01/10/2020	STAFF TRANSPORTATION BARDSTOWN TO HARRRODSBURG AND RETURN	63.25
DPAU20200203	01/24/2020	AUGUSTINE.ROBERT C	01/14/2020	01/14/2020	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	63.25

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			START	END		
DPAU20200204	01/23/2020	MILLS.BRYAN J	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	15.75 127.08
DPAU20200205	01/24/2020	COOPER.KELSEY C	12/16/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	13.96 162.50 156.60
DPAU20200206	01/23/2020	MILLS.BRYAN J	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY, STANFORD AND RETURN	11.25 96.60
DPAU20200207	01/24/2020	AUGUSTINE.ROBERT C	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, LOUISVILLE AND RETURN	11.30 74.75
DPAU20200208	01/28/2020	SIMS.MICA N	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	35.00 56.36
DPAU20200209	01/24/2020	SIMS.MICA N	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT VERNON AND RETURN	25.00 77.63
DPAU20200210	01/24/2020	SIMS.MICA N	01/15/2020	01/15/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU20200211	01/24/2020	MATTHEWS.WILLIAM S	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, CYNTHIANA AND RETURN	6.88 60.38
DPAU20200212	01/24/2020	PETERSON.CHRISTINA B	01/14/2020	01/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	12.88 163.58 196.08
DPAU20200213	01/24/2020	SIMS.MICA N	12/18/2019	12/18/2019	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DPAU20200214	01/24/2020	SIMS.MICA N	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 51.75
DPAU20200215	01/24/2020	SIMS.MICA N	01/07/2020	01/07/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU20200216	01/24/2020	HENDERSON.WILLIAM E	12/14/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOWLING GREEN, LEXINGTON, ASHLAND AND RETURN	37.83 420.30 611.84
DPAU20200218	01/24/2020	SIMS.MICA N	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.25
DPAU20200219	01/27/2020	COOPER.KELSEY C	01/13/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	109.44 839.72 121.83
DPAU20200220	01/24/2020	STEPHENS.JAMES PATRICK	12/15/2019	12/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	28.72 324.55 314.36
DPAU20200221	01/23/2020	MILLS.BRYAN J	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTECELLO, SOMERSET, ALBANY AND RETURN	15.00 136.85
DPAU20200222	01/23/2020	MILLS.BRYAN J	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	12.50 58.08
DPAU20200223	02/07/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO HEBRON	202.30

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			START	END		
DPAU20200224	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-10 A ZAMAN LEXINGTON TO WASHINGTON DC AND RETURN; 1/13-16 K COOPER LOUISVILLE TO WASHINGTON DC AND RETURN	777.61
DPAU20200225	01/30/2020	MILLS.BRYAN J	01/21/2020	01/21/2020	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS, WILLIAMSBURG AND RETURN	101.20
DPAU20200226	01/30/2020	MILLS.BRYAN J	01/22/2020	01/22/2020	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION CORBIN TO SOMERSET, BARBOURVILLE AND RETURN	71.88
DPAU20200227	01/30/2020	AUGUSTINE.ROBERT C	01/21/2020	01/21/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, WADDY AND RETURN	55.20
DPAU20200228	01/29/2020	MILLS.BRYAN J	01/23/2020	01/23/2020	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION CORBIN TO LONDON, WHITLEY CITY AND RETURN	80.50
DPAU20200229	01/30/2020	MILLS.BRYAN J	01/24/2020	01/24/2020	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	58.08
DPAU20200230	01/29/2020	MATTHEWS.WILLIAM S	01/17/2020	01/17/2020	STAFF TRANSPORTATION CRESCENT SPRINGS TO CINCINNATI OH AND RETURN	15.05
DPAU20200231	01/30/2020	MATTHEWS.WILLIAM S	01/21/2020	01/21/2020	STAFF PER DIEM	5.95
					STAFF TRANSPORTATION BUTLER TO NEW CASTLE AND RETURN	95.45
DPAU20200232	01/31/2020	JONES.REGENA T	01/13/2020	01/24/2020	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE, HAZARD, MANCHESTER, BUCKHORN, CAMPTON, STANTON, JACKSON, HAZARD, HYDEN, WHITESBURG, PAINTSVILLE AND RETURN	741.64
DPAU20200233	02/05/2020	MILLS.BRYAN J	01/27/2020	01/27/2020	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION CORBIN TO LIBERTY, ANNVILLE AND RETURN	119.03
DPAU20200234	02/05/2020	MATTHEWS.WILLIAM S	01/27/2020	01/27/2020	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	10.35
DPAU20200235	02/05/2020	MATTHEWS.WILLIAM S	01/28/2020	01/28/2020	STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	97.18
DPAU20200236	02/05/2020	MILLS.BRYAN J	01/28/2020	01/28/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION CORBIN TO SOMERSET, BARBOURVILLE AND RETURN	71.88
DPAU20200237	02/05/2020	MILLS.BRYAN J	01/29/2020	01/29/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	107.53
DPAU20200239	02/05/2020	PAUL.RAND	01/25/2020	01/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	480.05
DPAU20200240	02/05/2020	PAUL.RAND	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	440.06
DPAU20200241	02/05/2020	PAUL.RAND	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	264.70
DPAU20200242	02/05/2020	MILLS.BRYAN J	01/30/2020	01/30/2020	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	90.28
DPAU20200243	02/05/2020	MATTHEWS.WILLIAM S	01/30/2020	01/30/2020	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	48.30
DPAU20200244	02/13/2020	MILLS.BRYAN J	01/31/2020	01/31/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	113.28
DPAU20200247	02/13/2020	STEPHENS.JAMES PATRICK	01/07/2020	01/15/2020	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/7 FRANKFORT; 1/8 CATLETTSBURG; 1/10 VANCEBURG, MAYSVILLE, FLEMINGSBURG; 1/14, 15 ASHLAND	314.53
DPAU20200248	02/12/2020	STEPHENS.JAMES PATRICK	01/21/2020	01/31/2020	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/21 MAYSVILLE; 1/23 LOUISVILLE; 1/28 MOREHEAD; 1/30 GARRISON, VANCEBURG; 1/31 FRANKFORT	587.08

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DPAU20200249	02/11/2020	AUGUSTINE.ROBERT C	01/27/2020	01/27/2020	STAFF TRANSPORTATION BARDSTOWN TO HARRODDSBURG AND RETURN	66.13
DPAU20200250	02/11/2020	AUGUSTINE.ROBERT C	01/30/2020	01/30/2020	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	60.38
DPAU20200251	02/13/2020	MILLS.BRYAN J	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD, SOMERSET, BURNSIDE AND RETURN	13.50 88.55
DPAU20200252	02/11/2020	SIMS.MICA N	01/16/2020	01/17/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU20200253	02/11/2020	SIMS.MICA N	01/21/2020	01/21/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU20200254	02/11/2020	SIMS.MICA N	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	25.00 51.75
DPAU20200255	02/11/2020	SIMS.MICA N	01/23/2020	01/23/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DPAU20200256	02/11/2020	SIMS.MICA N	01/24/2020	01/24/2020	STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 51.75
DPAU20200257	02/11/2020	SIMS.MICA N	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.25
DPAU20200258	02/11/2020	SIMS.MICA N	01/28/2020	01/28/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20200259	02/11/2020	SIMS.MICA N	01/29/2020	01/29/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU20200260	02/11/2020	SIMS.MICA N	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	45.00 92.00
DPAU20200261	02/11/2020	SIMS.MICA N	01/31/2020	01/31/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DPAU20200262	02/11/2020	SIMS.MICA N	02/03/2020	02/04/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU20200263	02/12/2020	MATTHEWS.WILLIAM S	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	5.82 76.48
DPAU20200264	02/13/2020	MILLS.BRYAN J	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	16.00 115.58
DPAU20200265	02/12/2020	AUGUSTINE.ROBERT C	02/04/2020	02/04/2020	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	29.90
DPAU20200266	02/13/2020	MILLS.BRYAN J	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	12.00 98.90
DPAU20200267	02/13/2020	MILLS.BRYAN J	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	9.00 128.23
DPAU20200273	02/13/2020	MEADOWS.WHITNEY S	01/13/2020	01/24/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DPAU20200274	02/13/2020	MEADOWS.WHITNEY S	01/28/2020	02/06/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DPAU20200275	02/13/2020	JONES.REGENA T	01/27/2020	02/07/2020	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG, PRESTONSBURG, PAINTSVILLE, JACKSON, HYDEN, HINDMAN, PIPPA PASSES, HARLAN, INEZ, BETSY LAYNE, HYDEN, JENKINS, HARLAN, HAZARD AND RETURN	811.79
DPAU20200276	02/13/2020	FODALE.SAMUEL M	02/03/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DPAU20200284	02/13/2020	MILLS.BRYAN J	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, WILLIAMSBURG, WHITLEY CITY AND RETURN	11.00 68.43

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DPAU20200285	02/14/2020	MILLS.BRYAN J	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD, BURKESVILLE AND RETURN	12.00 142.60
DPAU20200286	02/14/2020	MATTHEWS.WILLIAM S	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	11.71 96.60
DPAU20200287	02/14/2020	MATTHEWS.WILLIAM S	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WILLIAMSBURG, CORBIN, WHITLEY CITY, BARBOURVILLE, MANCHESTER, HYDEN AND RETURN	9.83 139.30 338.10
DPAU20200288	02/19/2020	MILLS.BRYAN J	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD, WILLIAMSBURG AND RETURN	19.00 90.85
DPAU20200289	02/20/2020	MILLS.BRYAN J	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	15.00 128.80
DPAU20200290	02/20/2020	ZAMAN.ABAGAIL D	01/08/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WASHINGTON DC AND RETURN	32.25 164.77
DPAU20200291	02/21/2020	MILLS.BRYAN J	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE, MONTICELLO AND RETURN	12.00 152.38
DPAU20200292	02/21/2020	MILLS.BRYAN J	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET, BARBOURVILLE AND RETURN	10.00 73.60
DPAU20200293	02/25/2020	AUGUSTINE.ROBERT C	02/11/2020	02/11/2020	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	63.25
DPAU20200294	02/25/2020	AUGUSTINE.ROBERT C	02/12/2020	02/12/2020	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE, LEBANON AND RETURN	61.53
DPAU20200295	02/26/2020	AUGUSTINE.ROBERT C	02/13/2020	02/13/2020	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	108.10
DPAU20200296	02/25/2020	AUGUSTINE.ROBERT C	02/18/2020	02/18/2020	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	63.25
DPAU20200297	02/24/2020	CROSBY.JON T	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	15.00 51.18
DPAU20200298	02/21/2020	CROSBY.JON T	01/09/2020	01/09/2020	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	78.20
DPAU20200299	02/21/2020	CROSBY.JON T	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	12.00 78.20
DPAU20200300	02/21/2020	CROSBY.JON T	01/20/2020	01/20/2020	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DPAU20200301	02/24/2020	CROSBY.JON T	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	14.00 95.45
DPAU20200302	02/24/2020	CROSBY.JON T	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	11.00 100.05
DPAU20200303	02/21/2020	CROSBY.JON T	02/03/2020	02/03/2020	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.80
DPAU20200304	02/24/2020	CROSBY.JON T	02/04/2020	02/04/2020	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	108.10
DPAU20200305	02/21/2020	CROSBY.JON T	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	18.00 39.10
DPAU20200306	02/21/2020	MILLS.BRYAN J	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS, MOUNT VERNON, TYNER AND RETURN	13.00 121.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200307	02/26/2020	JONES.REGENA T	02/07/2020	02/19/2020	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG, CUMBERLAND, HARLAN, PINEVILLE, HINDMAN, JENKINS, WHITESBURG, MANCHESTER, BEATTYVILLE, HAZARD, HYDEN, HINDMAN, JACKSON, SLADE AND RETURN	780.33
DPAU20200308	02/21/2020	CROSBY.JON T	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	17.00 76.48
DPAU20200309	02/21/2020	MILLS.BRYAN J	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	11.00 98.90
DPAU20200310	02/27/2020	MATTHEWS.WILLIAM S	02/13/2020	02/13/2020	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	15.70
DPAU20200311	02/27/2020	MATTHEWS.WILLIAM S	02/19/2020	02/19/2020	STAFF TRANSPORTATION CRESCENT SPRINGS TO UNION AND RETURN	9.20
DPAU20200312	03/27/2020	STEPHENS.JAMES PATRICK	02/09/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO HEBRON, WASHINGTON DC, HEBRON AND RETURN	82.53 670.09 849.96
DPAU20200313	02/27/2020	MATTHEWS.WILLIAM S	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CARROLLTON AND RETURN	11.61 78.20
DPAU20200314	02/29/2020	MILLS.BRYAN J	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	19.00 124.20
DPAU20200316	03/03/2020	MILLS.BRYAN J	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	15.00 97.18
DPAU20200317	03/03/2020	AUGUSTINE.ROBERT C	02/24/2020	02/24/2020	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	44.85
DPAU20200318	03/03/2020	AUGUSTINE.ROBERT C	02/20/2020	02/20/2020	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	24.15
DPAU20200319	03/03/2020	MILLS.BRYAN J	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD, LIBERTY AND RETURN	14.00 101.20
DPAU20200326	03/04/2020	STEPHENS.JAMES PATRICK	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE TO GREENUP	11.95 118.81 370.88
DPAU20200327	03/03/2020	FODALE.SAMUEL M	02/25/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.88
DPAU20200328	03/04/2020	MILLS.BRYAN J	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, COLUMBIA AND RETURN	15.00 123.05
DPAU20200329	03/04/2020	MILLS.BRYAN J	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	18.00 97.75
DPAU20200330	03/03/2020	SIMS.MICA N	02/10/2020	02/10/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20200331	03/04/2020	SIMS.MICA N	02/05/2020	02/05/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU20200332	03/04/2020	SIMS.MICA N	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	25.00 43.13
DPAU20200333	03/04/2020	SIMS.MICA N	02/06/2020	02/07/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DPAU20200334	03/05/2020	SIMS.MICA N	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	40.00 92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200335	03/04/2020	SIMS.MICA N	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION	20.00 43.13
DPAU20200336	03/04/2020	SIMS.MICA N	02/14/2020	02/14/2020	LEXINGTON TO LANCASTER AND RETURN STAFF PER DIEM	20.00 46.00
DPAU20200337	03/04/2020	SIMS.MICA N	02/18/2020	02/18/2020	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 43.13
DPAU20200338	03/05/2020	SIMS.MICA N	02/19/2020	02/26/2020	STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	100.63
DPAU20200344	03/10/2020	AUGUSTINE.ROBERT C	02/24/2020	02/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU20200345	03/10/2020	AUGUSTINE.ROBERT C	02/24/2020	02/24/2020	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	54.05
DPAU20200346	03/10/2020	AUGUSTINE.ROBERT C	02/27/2020	02/27/2020	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	24.15
DPAU20200347	03/10/2020	AUGUSTINE.ROBERT C	02/27/2020	02/27/2020	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	29.33
DPAU20200348	03/06/2020	AUGUSTINE.ROBERT C	02/28/2020	02/28/2020	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	26.45
DPAU20200349	03/11/2020	MILLS.BRYAN J	02/27/2020	02/27/2020	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	12.00 113.65
DPAU20200350	03/11/2020	MILLS.BRYAN J	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.00 128.23
DPAU20200351	03/11/2020	MILLS.BRYAN J	03/02/2020	03/02/2020	STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	14.00 97.75
DPAU20200352	03/11/2020	JONES.REGENA T	02/24/2020	03/04/2020	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	1,008.03
DPAU20200353	03/30/2020	PETERSON.CHRISTINA B	02/25/2020	02/28/2020	STAFF TRANSPORTATION PIKEVILLE TO JACKSON, HYDEN, HAZARD, PRESTONSBURG, IRVINE, HARLAN, PRESTONSBURG, MIDDLESBORO, CAMPTON, BEATTYVILLE, PAINTSVILLE, SALYERSVILLE, BOONEVILLE AND RETURN	82.53 801.90 313.32
DPAU20200354	03/13/2020	STEPHENS.JAMES PATRICK	03/05/2020	03/05/2020	STAFF TRANSPORTATION PADUCAH TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	323.73
DPAU20200357	03/27/2020	HENDERSON.WILLIAM E	01/25/2020	03/11/2020	STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	10.35
DPAU20200359	03/27/2020	PETERSON.CHRISTINA B	01/06/2020	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 63.25
DPAU20200360	03/30/2020	PETERSON.CHRISTINA B	01/07/2020	01/07/2020	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	9.00 61.53
DPAU20200361	03/27/2020	PETERSON.CHRISTINA B	01/08/2020	01/08/2020	STAFF PER DIEM PADUCAH TO MAYFIELD, CLINTON AND RETURN	25.30
DPAU20200362	03/30/2020	PETERSON.CHRISTINA B	01/10/2020	01/10/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50 62.10
DPAU20200363	03/30/2020	PETERSON.CHRISTINA B	01/13/2020	01/13/2020	STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	21.85
DPAU20200364	03/30/2020	PETERSON.CHRISTINA B	01/17/2020	01/17/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DPAU20200365	03/30/2020	PETERSON.CHRISTINA B	01/21/2020	01/21/2020	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	11.00 81.65
					STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200366	03/30/2020	PETERSON,CHRISTINA B	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	17.00 32.78
DPAU20200367	03/30/2020	PETERSON,CHRISTINA B	01/24/2020	01/24/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DPAU20200368	03/30/2020	PETERSON,CHRISTINA B	01/28/2020	01/28/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DPAU20200369	03/30/2020	PETERSON,CHRISTINA B	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	17.00 68.43
DPAU20200370	03/30/2020	PETERSON,CHRISTINA B	01/31/2020	01/31/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.58
DPAU20200373	03/30/2020	PETERSON,CHRISTINA B	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	21.00 70.15
DPAU20200374	03/30/2020	PETERSON,CHRISTINA B	02/04/2020	02/04/2020	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	39.10
DPAU20200375	03/30/2020	PETERSON,CHRISTINA B	02/10/2020	02/10/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DPAU20200376	03/30/2020	PETERSON,CHRISTINA B	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MAYFIELD AND RETURN	18.00 64.98
DPAU20200377	03/30/2020	PETERSON,CHRISTINA B	02/12/2020	02/12/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DPAU20200378	03/30/2020	PETERSON,CHRISTINA B	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	13.00 77.05
DPAU20200379	03/30/2020	PETERSON,CHRISTINA B	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	21.00 56.93
DPAU20200380	03/30/2020	PETERSON,CHRISTINA B	02/19/2020	02/19/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DPAU20200381	03/30/2020	PETERSON,CHRISTINA B	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, BARDWELL AND RETURN	11.00 47.73
DPAU20200382	03/31/2020	PETERSON,CHRISTINA B	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, BENTON AND RETURN	28.00 73.03
DPAU20200383	03/30/2020	PETERSON,CHRISTINA B	03/05/2020	03/05/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DPAU20200384	03/31/2020	PETERSON,CHRISTINA B	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, MURRAY, MAYFIELD AND RETURN	26.00 81.08
DPAU20200385	03/30/2020	PETERSON,CHRISTINA B	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00 20.70
DPAU20200389	03/27/2020	MILLS,BRYAN J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	12.00 58.08
DPAU20200390	03/31/2020	MILLS,BRYAN J	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	10.00 97.18
DPAU20200391	03/27/2020	MILLS,BRYAN J	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MOUNT VERNON AND RETURN	16.00 35.65
DPAU20200392	03/31/2020	MILLS,BRYAN J	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	12.00 127.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200393	03/27/2020	MILLS.BRYAN J	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION	10.00 59.08
DPAU20200394	03/31/2020	MILLS.BRYAN J	03/10/2020	03/10/2020	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	14.00 105.80
DPAU20200395	03/31/2020	MILLS.BRYAN J	03/11/2020	03/11/2020	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	8.00 113.85
DPAU20200397	03/27/2020	HENDERSON.WILLIAM E	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION	6.33 113.85
DPAU22000002	10/21/2019	COOPER.KELSEY C	10/06/2019	10/08/2019	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	266.58 150.80
DPAU22000003	10/28/2019	PETERSON.CHRISTINA B	10/06/2019	10/08/2019	PROSPECT TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN AND RETURN STAFF PER DIEM	26.78 315.45
DPAU22000005	12/23/2019	COOPER.KELSEY C	10/28/2019	11/01/2019	STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN, PIKEVILLE, BOWLING GREEN, CALVERT CITY AND RETURN	194.30 200.72
DPAU22000007	01/28/2020	PETERSON.CHRISTINA B	12/05/2019	12/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	1,201.18 118.87
DPAU22000008	01/28/2020	PETERSON.CHRISTINA B	12/15/2019	12/17/2019	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC, HEBRON, FLORENCE AND RETURN	35.47 387.06
DPAU22000009	02/27/2020	AUGUSTINE.ROBERT C	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	400.78 25.76
DPAU22000010	01/28/2020	SIMS.MICA N	12/15/2019	12/17/2019	STAFF TRANSPORTATION PADUCAH TO ELIZABETHTOWN, ERLANGER, FT MITCHELL, LOUISVILLE, LEITCHFIELD AND RETURN	340.02 206.48
DPAU22000011	01/28/2020	COOPER.KELSEY C	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	121.56 243.60
DPAU22000013	03/10/2020	JONES.REGENA T	12/15/2019	12/17/2019	STAFF TRANSPORTATION BARSTOWN TO PIKEVILLE AND RETURN	26.58 253.06
					STAFF PER DIEM STAFF TRANSPORTATION	176.90 236.46
					LEXINGTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	1,065.50 166.90
					STAFF PER DIEM STAFF TRANSPORTATION	27.92 252.18
					LOUISVILLE TO WASHINGTON DC, HEBRON AND RETURN STAFF TRANSPORTATION	318.42 70,374.01
					PIKEVILLE TO BOWLING GREEN, SOMERSET AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						
CV202001337	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	115.50
CV202001412	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	95.00
CV202001661	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202001946	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	11.40
CV202002584	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	111.00
CV202002842	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	28.30
CV202003326	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	120.50
CV202003398	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	9.50
DPAU20200279	02/14/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.00
OTHER CONTRACTUAL SERVICES						742.20
CV202002189	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	4,237.40
CV202002642	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200182	01/14/2020	HENDERSON.WILLIAM E	12/09/2019	12/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DPAU20200339	03/19/2020	LEIDOS	10/28/2019	11/28/2019	EXT DEV SOFTWARE (EXPENDABLE)	6,219.00
DPAU20200340	03/19/2020	LEIDOS	12/02/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	6,219.00
ACQUISITION OF ASSETS						17,813.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,314,977.10
PERSONNEL BENEFITS						2,240.00
NET PAYROLL EXPENSES						1,317,217.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,225,219.20
Travel and Transportation of Persons		0.00	-186,169.97
Rent, Communications and Utilities		0.00	-70,187.09
Printing and Reproduction		0.00	-171.55
Other Contractual Services		0.00	-1,218.50
Supplies and Materials		0.00	-52,994.96
Acquisition of Assets		0.00	-10,025.49
ORGANIZATION TOTALS	\$3,928,771.00	\$0.00	-\$3,545,986.76
UNEXPENDED BALANCE AS OF 03/31/2020			\$382,784.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,455.45	-3,064,999.59
Travel and Transportation of Persons		-52,668.43	-229,544.20
Rent, Communications and Utilities		-14,349.08	-61,979.38
Other Contractual Services		-120.30	-840.26
Supplies and Materials		-19,528.21	-42,422.23
Acquisition of Assets		-11,231.98	-12,931.94
ORGANIZATION TOTALS	\$4,004,781.00	-\$101,353.45	-\$3,412,717.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$592,063.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20190012	10/08/2019	WALDROP, PAUL J	08/08/2019	08/09/2019	STAFF INCIDENTALS STAFF PER DIEM	16.28 109.15
DPER20190013	10/08/2019	WALDROP, PAUL J	08/28/2019	08/28/2019	ATLANTA TO TIFTON AND RETURN STAFF TRANSPORTATION	175.16
DPER20190014	11/01/2019	WALDROP, PAUL J	08/12/2019	08/13/2019	ATLANTA TO AUGUSTA AND RETURN STAFF INCIDENTALS	19.10 149.67
DPER20190015	11/01/2019	WALDROP, PAUL J	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM	36.04 220.84
DPER20190031	10/16/2019	WALDROP, PAUL J	09/17/2019	09/26/2019	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	643.22
DPER20190034	11/19/2019	BLACK, CASEY	09/30/2019	09/30/2019	ATLANTA TO THE FOLLOWING AND RETURN: 9/17 ATHENS, AUGUSTA; 9/18 COLUMBUS; 9/19 MACON, ASHBURN; 9/26 MACON STAFF INCIDENTALS	31.87 180.00 188.68
DPER20190035	11/19/2019	PERDUE, JR. DAVID A	07/25/2019	07/25/2019	WASHINGTON DC TO ATLANTA - CONTINUED FROM SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	162.30
DPER20190036	11/19/2019	PASTERNAK, NICHOLAS ANDREW	09/30/2019	09/30/2019	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.72 164.00 157.30
					WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20190040	11/08/2019	MOORE.CALEB S	07/30/2019	08/01/2019	STAFF INCIDENTALS STAFF PER DIEM	53.80 500.09
					STAFF TRANSPORTATION ODENTON MD TO ATLANTA AND RETURN	813.14
DPER20190050	11/20/2019	PERDUE JR.DAVID A	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	24.74 1,414.90
					WASHINGTON DC TO SEA ISLAND AND RETURN	
DPER20190051	11/25/2019	PERDUE JR.DAVID A	09/19/2019	09/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	68.51 679.18
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	466.60
DPER20190052	12/05/2019	SEAVER.ANDREW M	08/29/2019	09/30/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 8/29 GAINESVILLE; 8/30 NORCROSS; 9/5	481.40
					CLEVELAND; 9/6 DEMOREST; 9/9, 18 LULA; 9/11 STATHAM; 9/12 CARNESVILLE; 9/19 ATHENS, MOUNT AIRY; 9/30 CLAYTON	
DPER20190053	12/04/2019	SEAVER.ANDREW M	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.40 46.98
					FLOWERY BRANCH TO DAHLONEGA AND RETURN	
DPER20190054	12/04/2019	SEAVER.ANDREW M	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.47 64.38
					FLOWERY BRANCH TO LEXINGTON AND RETURN	
DPER20190055	12/04/2019	SEAVER.ANDREW M	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.92 62.64
					FLOWERY BRANCH TO ATHENS, GAINESVILLE AND RETURN	
DPER20190056	12/05/2019	SEAVER.ANDREW M	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.76 100.34
					FLOWERY BRANCH TO GAINESVILLE, HOSCHTON, HARTWELL AND RETURN	
DPER20190057	12/05/2019	BURNS.KATHY P	09/03/2019	09/26/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.37
DPER20190058	12/11/2019	ZIESENHENE.GREGORY G	05/02/2019	05/02/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/2 FORT VALLEY; IN AND AROUND	28.88
DPER20190059	12/11/2019	ZIESENHENE.GREGORY G	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.00 56.72
					WARNER ROBINS TO FORSYTH AND RETURN	
DPER20190060	12/12/2019	ZIESENHENE.GREGORY G	06/06/2019	06/13/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/6 IN AND AROUND; 6/11 FORT VALLEY, EASTMAN; 6/12, 13 MACON	122.90
DPER20190061	12/12/2019	ZIESENHENE.GREGORY G	06/18/2019	06/28/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/18 MACON, HAWKINSVILLE; 6/25 PERRY; 6/27 HAWKINSVILLE; 6/28 MACON	137.05
DPER20190062	12/12/2019	ZIESENHENE.GREGORY G	05/07/2019	06/04/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/7 MACON, MONTICELLO; 5/8 SPARTA, EATONTON; 5/10, 31 IN AND AROUND; 5/14 PERRY; 5/20 FORSYTH; 6/4 MONTICELLO	326.37
DPER20190063	12/12/2019	ZIESENHENE.GREGORY G	07/02/2019	07/31/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 7/2, 10, 25 IN AND AROUND; 7/9 FORT VALLEY; 7/17, 24, 26, 30, 31 MACON; 7/17 HAWKINSVILLE	224.29
DPER20190064	12/12/2019	ZIESENHENE.GREGORY G	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	45.00 84.68
					WARNER ROBINS TO EATONTON AND RETURN	
DPER20190065	12/12/2019	ZIESENHENE.GREGORY G	08/02/2019	08/23/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/2 IN AND AROUND; 8/7, 12 MACON; 8/8 GORDON, MACON; 8/13 MACON, FORSYTH; 8/14 CENTERVILLE, LYONS; 8/15 TENNILLE, MACON; 8/20 OGLETHORPE; 8/22 PERRY; 8/23 MONTICELLO, THOMASTON	566.54
DPER20190066	12/12/2019	ZIESENHENE.GREGORY G	06/16/2019	06/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.46 103.55 255.36
					WARNER ROBINS TO SAVANNAH, FORT STEWART, SAVANNAH AND RETURN	

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			START	END		
DPER20190067	01/16/2020	PERDUE JR.DAVID A	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, JACKSONVILLE, ATLANTA, SEA ISLAND, ATLANTA, MACON, TIFTON, BONAIRE, ATLANTA, SEA ISLAND, MACON, ATLANTA, SEA ISLAND, ATLANTA, COLUMBUS, ATLANTA, DAHLONEGA, ATLANTA, SEA ISLAND, AUGUSTA, SEA ISLAND, ATLANTA AND RETURN	475.76 2,969.02 3,717.40
DPER20190073	01/14/2020	PERDUE JR.DAVID A	09/29/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	63.74 318.00 162.30
DPER20190074	01/15/2020	TORRALBA.BEATRICE D	09/25/2019	09/27/2019	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 9/25-27 KENNESAW, MARIETTA, ATLANTA, CARTERSVILLE; 9/27 KENNESAW, WARNER ROBINS	238.96
DPER20190075	01/15/2020	BURNS.KATHY P	09/05/2019	09/27/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/5 NEWNAN; 9/9, 27 FORT BENNING; 9/16, 18 TALBOTTON; 9/19 FORT BENNING, ROBERTA; 9/25 BUENA VISTA	367.66
DPER20190076	01/16/2020	ZIESENHENE.GREGORY G	09/05/2019	09/19/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/5 PERRY, CRAWFORDVILLE; 9/6, 9/18, 9/19 MACON; 9/7 SAVANNAH, STATESBORO; 9/12, 9/13, 9/14 INTERDEPARTMENTAL TRANSPORTATION; 9/17 HAWKINSVILLE, GRAY; 9/19 ROBERTA	522.17
DPER20190077	01/15/2020	ZIESENHENE.GREGORY G	09/21/2019	09/27/2019	WARNER ROBINS TO THE FOLLOWING AND RETURN: 9/21 MACON; 9/24 SPARTA; 9/25 GIBSON; 9/26 INTERDEPARTMENTAL TRANSPORTATION; 9/27 PERRY	254.74
DPER20190078	01/16/2020	KELLY.COLIN S	09/10/2019	09/26/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/10, 12 EASTMAN; 9/19 DUBLIN, ALAMO, SOPERTON; 9/26 HELENA	799.30
DPER20190080	01/21/2020	WHITE JR.CHARLES G	09/06/2019	09/27/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 9/6, 24, 27 TIFTON; 9/10, 11 VALDOSTA; 9/18 NASHVILLE; 9/19 LAKE PARK	209.38
DPER20190082	02/14/2020	TOSTENSEN II.SAMUEL A	09/11/2019	09/30/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/11 RICHMOND HILL; 9/12 SAVANNAH, MILLEN; 9/16 ELLABELL; 9/17 CHARLESTON SC; 9/19, 30 SAVANNAH; 9/20 HINESVILLE; 9/26 UVALDA; 9/27 PERRY	1,137.96
DPER20190086	02/12/2020	ZIESENHENE.GREGORY G	12/02/2018	12/04/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, BALTIMORE MD, WASHINGTON DC, ARLINGTON VA, BALTIMORE MD, MACON, WASHINGTON DC AND RETURN	88.87 404.02 406.82
DPER21900205	10/30/2019	BURNS.KATHY P	01/15/2019	01/15/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.41
DPER21900509	10/01/2019	PERDUE JR.DAVID A	07/18/2019	07/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, DUBLIN, SEA ISLAND, ATLANTA AND RETURN	35.08 253.93 493.07
DPER21900512	10/07/2019	WHITE JR.CHARLES G	08/05/2019	08/30/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 8/5, 13, 15 VALDOSTA; 8/6 ALBANY, MOULTRIE; 8/8 VIENNA; 8/9 OCILLA; 8/22 QUITMAN; 8/27 TIFTON, MOULTRIE; 8/29 ALBANY, TIFTON; 8/30 CORDELE	646.70
DPER21900515	10/01/2019	EUNICE.JOHN A	09/13/2019	09/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DPER21900516	10/01/2019	WHITE JR.CHARLES G	06/06/2019	06/27/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 6/6, 7 DOERUN, MOULTRIE, VALDOSTA; 6/12 DONALSONVILLE; 6/13, 14, 20, 24 VALDOSTA; 6/21 THOMASVILLE; 6/27 NASHVILLE, PEARSON	426.30
DPER21900517	10/01/2019	EUNICE.JOHN A	09/18/2019	09/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DPER21900518	10/02/2019	TOSTENSEN II.SAMUEL A	07/17/2019	08/27/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/17 ALMA; 7/23, 8/8, 12 SAVANNAH; 7/25 FORT STEWART; 8/21 RICHMOND HILL; 8/27 KINGS BAY	545.20
DPER21900519	10/02/2019	SEAVER.ANDREW M	08/07/2019	08/28/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 8/7 JEFFERSON; 8/9 GAINESVILLE; 8/13 GAINESVILLE, ATLANTA; 8/15, 16 ATHENS; 8/19 HARTWELL; 8/22 CUMMING, GAINESVILLE, DAHLONEGA; 8/23 CUMMING; 8/26 GREENSBORO; 8/28 CUMMING, GAINESVILLE	543.34

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DPER21900520	10/02/2019	SEAVER.ANDREW M	07/11/2019	07/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO GAINESVILLE, ATHENS, DAHLONEGA AND RETURN	10.56 92.68
DPER21900521	10/02/2019	SEAVER.ANDREW M	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO DAHLONEGA AND RETURN	11.72 46.63
DPER21900522	10/02/2019	SEAVER.ANDREW M	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO GREENSBORO AND RETURN	7.69 90.07
DPER21900523	10/02/2019	SEAVER.ANDREW M	06/05/2019	06/28/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 6/5 JEFFERSON; 6/6 SUWANEE, BUFORD; 6/7 ATHENS; 6/12 ALPHARETTA; 6/17 DACULA; 6/27 ALPHARETTA, CUMMING; 6/28 HARTWELL	276.54
DPER21900524	10/02/2019	SEAVER.ANDREW M	07/08/2019	07/26/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 7/8 BRASELTON; 7/15 GREENSBORO; 7/18 CUMMING; 7/19 GAINESVILLE; 7/23 GAINESVILLE, DAHLONEGA; 7/26 JEFFERSON	212.69
DPER21900525	10/02/2019	HAYES.JENNIFER ELSEY	03/12/2019	03/29/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.88
DPER21900526	10/02/2019	HAYES.JENNIFER ELSEY	03/22/2019	03/22/2019	STAFF TRANSPORTATION EVANS TO LINCOLNTON AND RETURN	46.40
DPER21900527	10/02/2019	HAYES.JENNIFER ELSEY	04/03/2019	04/30/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.24
DPER21900528	10/02/2019	BURNS.KATHY P	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	25.00 75.75
DPER21900529	10/02/2019	KELLY.COLIN S	07/10/2019	07/31/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/10 MACON; 7/11, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/18, 25 DUBLIN; 7/30 EASTMAN, DUBLIN	661.72
DPER21900530	10/08/2019	BLACK.CASEY	08/13/2019	08/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	231.56 1,458.91 1,118.41
DPER21900531	10/02/2019	BOUCHARD.ELISE M	08/27/2019	08/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DPER21900532	10/04/2019	GILLAN.CHERIE PAQUETTE	08/27/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	92.07 584.91 505.17
DPER21900533	10/02/2019	PELHAM.JONATHAN M	08/14/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND AND RETURN	20.36 179.33
DPER21900534	10/02/2019	PELHAM.JONATHAN M	08/10/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND, MACON AND RETURN	65.07 446.11
DPER21900535	10/02/2019	HAYES.JENNIFER ELSEY	08/07/2019	08/29/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.36
DPER21900536	10/04/2019	HAYES.JENNIFER ELSEY	05/02/2019	05/30/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.26
DPER21900537	10/02/2019	HAYES.JENNIFER ELSEY	05/29/2019	05/29/2019	STAFF TRANSPORTATION EVANS TO WASHINGTON AND RETURN	49.88
DPER21900538	10/02/2019	HAYES.JENNIFER ELSEY	06/06/2019	06/27/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.92
DPER21900539	10/02/2019	HAYES.JENNIFER ELSEY	06/13/2019	06/20/2019	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 6/13 AIKEN SC; 6/17 WADLEY; 6/19 WAYNESBORO; 6/20 WASHINGTON	215.18
DPER21900540	10/02/2019	HAYES.JENNIFER ELSEY	07/18/2019	07/23/2019	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: 7/18 LOUISVILLE; 7/22 WASHINGTON; 7/23 LINCOLNTON, ATLANTA, LINCOLNTON	290.00
DPER21900541	10/02/2019	HAYES.JENNIFER ELSEY	07/01/2019	07/16/2019	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.88

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			START	END		
DPER21900542	10/02/2019	BOOTH.LAURA K	06/28/2019	06/28/2019	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	133.40
DPER21900543	10/04/2019	TORRALBA.BEATRICE D	05/08/2019	05/27/2019	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 5/8 CHATSWORTH; 5/9 ATLANTA, WOODSTOCK; 5/11, 23, 27 MARIETTA; 5/14 JASPER, CARTERSVILLE, POWDER SPRINGS; 5/17 CALHOUN, KENNESAW; 5/20 ACWORTH; 5/21 DALLAS; 5/22 ALPHARETTA, ATLANTA	607.84
DPER21900544	10/02/2019	TORRALBA.BEATRICE D	06/03/2019	06/24/2019	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 6/3 MARIETTA, ATLANTA; 6/4 ATLANTA, WOODSTOCK; 6/5 EAST ELLIJAY; 6/6 ADAIRSVILLE, DALLAS; 6/11, 14 CALHOUN; 6/18 SUMMERVILLE; 6/20, 21 CARTERSVILLE; 6/24 SMYRNA	577.10
DPER21900545	10/02/2019	TORRALBA.BEATRICE D	06/26/2019	06/29/2019	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 6/26 MARIETTA, KENNESAW; 6/29 KENNESAW, ATLANTA	104.98
DPER21900546	10/02/2019	TORRALBA.BEATRICE D	07/03/2019	07/25/2019	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 7/3 EAST ELLIJAY; 7/8 MARIETTA, ATLANTA; 7/9, 23, 25 JASPER; 7/10 CHATSWORTH; 7/11 HIRAM, KENNESAW; 7/12 MARIETTA, KENNESAW; 7/16 KENNESAW; 7/18 BUCHANAN	520.26
DPER21900547	10/02/2019	TORRALBA.BEATRICE D	08/08/2019	08/29/2019	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 8/9 ATLANTA, DALLAS; 8/9 FAIRBURN; 8/20 ELLIJAY, POWDER SPRINGS; 8/22 ROSSVILLE, KENNESAW; 8/23 CALHOUN; 8/26 DALLAS; 8/28 MARIETTA, ATLANTA; 8/29 INTERDEPARTMENTAL TRANSPORTATION	539.98
DPER21900548	10/04/2019	WHITTEMORE.MEGAN	09/19/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	73.88 465.71 483.46
DPER21900549	10/02/2019	KELLY.COLIN S	08/08/2019	08/27/2019	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/8, 13 EASTMAN; 8/21 AUGUSTA; 8/27 VIDALIA, MOUNT VERNON, WARNER ROBINS	773.95
DPER21900550	10/17/2019	BOOTH.LAURA K	08/14/2019	08/14/2019	STAFF TRANSPORTATION COLUMBUS TO CENTERVILLE AND RETURN	95.12
DPER21900552	10/08/2019	TOSTENSEN II.SAMUEL A	08/13/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO MACON, ATLANTA, SEA ISLAND, ATHENS AND RETURN	7.48 780.65
DPER21900553	10/08/2019	ZIESENHENE.GREGORY G	03/27/2019	04/03/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/27 GIBSON; 3/28, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/1 MACON, MILLEDGEVILLE; 4/2 MACON; 4/3 FORT VALLEY, MACON, BONAIRE	255.84
DPER21900554	10/04/2019	ZIESENHENE.GREGORY G	10/03/2018	10/22/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/3, 4 PERRY; 10/4 INTERDEPARTMENTAL TRANSPORTATION; 10/9 - 2 TRIPS, 10, 11, 12 MACON; 10/16 MOULTRIE; 10/22 OGLETHORPE	351.50
DPER21900555	10/04/2019	ZIESENHENE.GREGORY G	10/23/2018	10/30/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/23 EATONTON, DUBLIN; 10/24 MILLEDGEVILLE; 10/24 INTERDEPARTMENTAL TRANSPORTATION; 10/30 MONTICELLO	227.05
DPER21900556	10/04/2019	ZIESENHENE.GREGORY G	11/08/2018	11/20/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/8, 13 PERRY; 11/8 OGLETHORPE; 11/13, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 11/13 HAWKINSVILLE; 11/14 MILLEDGEVILLE; MACON; 11/15 GRAY, MACON	241.50
DPER21900557	10/03/2019	ZIESENHENE.GREGORY G	11/27/2018	11/30/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/27, 30 MACON; 11/29 PERRY	62.06
DPER21900558	10/04/2019	ZIESENHENE.GREGORY G	12/06/2018	12/20/2018	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/6 - 2 TRIPS, 11 MACON; 12/7 COCHRAN; 12/12 OGLETHORPE, PERRY; 12/17 INTERDEPARTMENTAL TRANSPORTATION; 12/20 PITTS	222.19
DPER21900559	10/04/2019	ZIESENHENE.GREGORY G	01/03/2019	01/11/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/3 BYRON; 1/8 HAWKINSVILLE; 1/10 INTERDEPARTMENTAL TRANSPORTATION; 1/10 MACON; 1/11 FORSYTH, ATLANTA, MACON	204.28
DPER21900560	10/04/2019	ZIESENHENE.GREGORY G	01/15/2019	01/24/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/15 HAWKINSVILLE; 1/16, 23 PERRY; 1/21, 22, 24 INTERDEPARTMENTAL TRANSPORTATION	110.78
DPER21900561	10/03/2019	ZIESENHENE.GREGORY G	01/31/2019	01/31/2019	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, MACON AND RETURN	41.18

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DPER21900562	10/04/2019	ZIESENHENE.GREGORY G	02/01/2019	02/19/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/1 COCHRAN; 2/6 DAVISBORO, MILLEN, DAVISBORO, TOOMSBORO; 2/8 INTERDEPARTMENTAL TRANSPORTATION; 2/11 PERRY; 2/12, 14, 19 MACON; 2/15 FORT VALLEY	270.74
DPER21900563	10/04/2019	ZIESENHENE.GREGORY G	02/25/2019	02/28/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/25 MACON, ATLANTA, FORSYTH; 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/28 ROBERTA	182.12
DPER21900564	10/04/2019	ZIESENHENE.GREGORY G	03/04/2019	03/05/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/4 TIFTON; 3/5 INTERDEPARTMENTAL TRANSPORTATION	108.46
DPER21900565	10/04/2019	ZIESENHENE.GREGORY G	03/13/2019	03/25/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/13, 19 INTERDEPARTMENTAL TRANSPORTATION; 3/14, 21, 22, 25 MACON; 3/15 FORT VALLEY; 3/19 HAWKINSVILLE, COCHRAN; 3/20 COCHRAN	213.09
DPER21900566	10/03/2019	ZIESENHENE.GREGORY G	02/20/2019	02/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	12.00 64.21
DPER21900567	10/04/2019	ZIESENHENE.GREGORY G	01/13/2019	01/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MARIETTA AND RETURN	16.21 140.36
DPER21900568	10/04/2019	ZIESENHENE.GREGORY G	01/28/2019	01/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO WARRENTON AND RETURN	18.00 118.32
DPER21900570	10/03/2019	TORRALBA.BEATRICE D	05/16/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, MARIETTA AND RETURN	12.57 82.36
DPER21900571	10/03/2019	TORRALBA.BEATRICE D	07/17/2019	07/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	6.62 64.96
DPER21900572	10/04/2019	TORRALBA.BEATRICE D	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO MARIETTA, CALHOUN AND RETURN	12.18 91.06
DPER21900573	10/04/2019	TORRALBA.BEATRICE D	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, ATLANTA, DALTON, CALHOUN AND RETURN	21.00 129.92
DPER21900574	10/04/2019	TORRALBA.BEATRICE D	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATLANTA, CALHOUN AND RETURN	21.26 92.22
DPER21900575	10/04/2019	TORRALBA.BEATRICE D	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, DALLAS, DALTON AND RETURN	15.89 125.28
DPER21900576	10/08/2019	EUNICE.JOHN A	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DPER21900577	10/08/2019	EUNICE.JOHN A	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DPER22000001	10/09/2019	ZIESENHENE.GREGORY G	04/09/2019	04/25/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 4/9 FORT VALLEY; 4/10 MACON; 4/10, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/11 MONTEZUMA; 4/12 PERRY; 4/16 CENTERVILLE; 4/16 COCHRAN, MACON; 4/17 MILLEDGEVILLE; 4/23 CRAWFORDVILLE, WARRENTON	405.42
DPER22000002	10/25/2019	BASKA.SARAH E	07/25/2019	07/25/2019	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	106.72
DPER22000003	10/28/2019	BASKA.SARAH E	08/15/2019	08/16/2019	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	98.60
DPER22000004	10/28/2019	BASKA.SARAH E	08/29/2019	09/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.02
DPER22000005	10/25/2019	BASKA.SARAH E	08/13/2019	08/13/2019	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	106.72
DPER22000006	10/25/2019	SMITH.MARK A	06/01/2019	09/30/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	989.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER22000007	10/25/2019	TOSTENSEN II.SAMUEL A	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	21.08 138.54
					STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	95.12
DPER22000008	10/28/2019	TORRALBA.BEATRICE D	06/27/2019	06/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.57 73.66
					CANTON TO MCCAYSVILLE, COPPERHILL TN AND RETURN	
DPER22000009	10/25/2019	TORRALBA.BEATRICE D	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.12 119.48
					CANTON TO CALHOUN, EAST RIDGE TN AND RETURN	
DPER22000010	10/28/2019	PERKINS.CHRISTOPHER S	07/08/2019	07/08/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DPER22000011	10/25/2019	PERKINS.CHRISTOPHER S	06/27/2019	07/31/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/27 FAYETTEVILLE, SENOIA; 7/3 MCDONOUGH, STOCKBRIDGE; 7/11 DOUGLASVILLE, HIRAM, DOUGLASVILLE; 7/11 CULLODEN; 7/12 NEWNAN, LUTHERSVILLE, NEWNAN; 7/17 VILLA RICA; 7/20 MCDONOUGH; 7/30 DOUGLASVILLE; 7/31 BARNESVILLE	433.26
					STAFF PER DIEM STAFF TRANSPORTATION	7.22 73.08
					ATLANTA TO GRIFFIN, ZEBULON, MEANSVILLE AND RETURN	
DPER22000013	10/25/2019	PERKINS.CHRISTOPHER S	09/03/2019	09/24/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 9/3 FRANKLIN, NEWNAN; 9/9 LOCUST GROVE; 9/10 STOCKBRIDGE; 9/11 MCDONOUGH, STOCKBRIDGE, FAYETTEVILLE, MCDONOUGH; 9/12, 19 MCDONOUGH; 9/20 FAYETTEVILLE, FAIRBURN; 9/23 PEACHTREE CITY; 9/24 NEWNAN	381.64
					STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02
DPER22000014	10/28/2019	PERKINS.CHRISTOPHER S	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	13.17 45.24
					ATLANTA TO NEWNAN AND RETURN	
DPER22000015	10/28/2019	PERKINS.CHRISTOPHER S	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	15.07 63.22
					ATLANTA TO PEACHTREE CITY, GRIFFIN AND RETURN	
DPER22000016	10/28/2019	PERKINS.CHRISTOPHER S	08/09/2019	08/09/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.01 63.80
					ATLANTA TO JACKSON AND RETURN	
DPER22000017	10/28/2019	PERKINS.CHRISTOPHER S	08/07/2019	08/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	8.23 43.50
					ATLANTA TO COVINGTON AND RETURN	
DPER22000018	10/28/2019	PERKINS.CHRISTOPHER S	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	422.82
					ATLANTA TO THE FOLLOWING AND RETURN: 8/1 WILLIAMSON, GRIFFIN; 8/10 STOCKBRIDGE; 8/13 MACON; 8/16 FAYETTEVILLE, TYRONE; 8/19 LOCUST GROVE; 8/20 FAYETTEVILLE, NEWNAN; 8/22 BREMEN; 8/27 CARROLLTON	
DPER22000019	10/25/2019	PERKINS.CHRISTOPHER S	08/01/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.00 70.18
					ATLANTA TO JACKSON, FLOVILLA, JENKINSBURG AND RETURN	
DPER22000020	10/28/2019	PERKINS.CHRISTOPHER S	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.00 64.38
					ATLANTA TO CARROLLTON AND RETURN	
DPER22000021	10/28/2019	PERKINS.CHRISTOPHER S	06/26/2019	06/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.00 45.82
					ATLANTA TO NEWNAN AND RETURN	
DPER22000022	10/28/2019	PERKINS.CHRISTOPHER S	06/05/2019	06/05/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.18 40.60
					STOCKBRIDGE TO GRIFFIN AND RETURN	
DPER22000023	10/25/2019	PERKINS.CHRISTOPHER S	06/04/2019	06/20/2019	STAFF TRANSPORTATION STOCKBRIDGE TO THE FOLLOWING AND RETURN: 6/4 IN AND AROUND; 6/6 GRIFFIN; 6/6 ATLANTA; 6/12 NEWNAN; 6/17 MCDONOUGH; 6/18 PEACHTREE CITY; 6/19 DOUGLASVILLE; 6/20 ZEBULON, BARNESVILLE	288.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER22000025	10/28/2019	PERKINS.CHRISTOPHER S	06/03/2019	06/03/2019	STAFF PER DIEM STAFF TRANSPORTATION STOCKBRIDGE TO BARNESVILLE AND RETURN	7.16 49.30
DPER22000027	10/28/2019	BURNS.KATHY P	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	21.00 44.95
DPER22000028	10/28/2019	BURNS.KATHY P	08/01/2019	08/05/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.43
DPER22000029	10/25/2019	BURNS.KATHY P	08/06/2019	08/28/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/6, 19, 21, 22 WEST POINT; 8/7 NEWNAN; 8/16 FORT BENNING; 8/20 INTERDEPARTMENTAL TRANSPORTATION; 8/22-23 CORDELE; 8/24 THOMASTON; 8/28 BUENA VISTA	497.64
DPER22000030	10/25/2019	TORRALBA.BEATRICE D	06/12/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, CHATTANOOGA TN, ATLANTA, CHATTANOOGA TN AND RETURN	12.96 261.58
DPER22000031	10/25/2019	TORRALBA.BEATRICE D	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO RINGGOLD, DALTON AND RETURN	13.48 113.68
DPER22000032	10/25/2019	TORRALBA.BEATRICE D	09/29/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO MACON, WARNER ROBINS AND RETURN	28.04 168.78
DPER22000033	10/25/2019	TORRALBA.BEATRICE D	09/07/2019	09/27/2019	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 9/7 HOLLY SPRINGS; 9/9 MARIETTA, ATLANTA; 9/11 CHATSWORTH; 9/11 WOODSTOCK; 9/15 MARIETTA; 9/21 MARIETTA, ALPHARETTA; 9/25 MARIETTA, ATLANTA, CARTERSVILLE; 9/27 WARNER ROBINS	421.08
DPER22000034	10/31/2019	TORRALBA.BEATRICE D	07/24/2019	07/24/2019	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	20.89 64.38
DPER22000035	12/06/2019	TORRALBA.BEATRICE D	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	150.08 1,170.79 497.30
DPER22000036	11/05/2019	HARRISON.DELANEY ELIZABETH	09/27/2019	09/27/2019	STAFF TRANSPORTATION SMYRNA TO ATLANTA AND RETURN	21.46
DPER22000037	11/07/2019	TORRALBA.BEATRICE D	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO JASPER, ALPHARETTA, ROME AND RETURN	22.75 127.60
DPER22000038	11/18/2019	AYRES.BENJAMIN B	08/26/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ALTO, DAHLONEGA, HAWKINSVILLE, ATLANTA AND RETURN	712.65 837.59
DPER22000039	11/01/2019	BURNS.KATHY P	04/11/2019	04/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARM SPRINGS AND RETURN	35.00 45.59
DPER22000040	11/01/2019	BURNS.KATHY P	07/01/2019	07/26/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.59
DPER22000041	11/04/2019	BURNS.KATHY P	07/01/2019	07/27/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/1, 2, 9, 15, 22 FORT BENNING; 7/8 GREENVILLE; 7/22 AMERICUS; 7/23 CUSSETA; 7/27 PRESTON	340.69
DPER22000042	11/04/2019	BURNS.KATHY P	06/04/2019	06/26/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/4, 5, 10, 20 FORT BENNING; 6/6 CUTHBERT; 6/15 AMERICUS; 6/26 BUENA VISTA	296.55
DPER22000043	11/04/2019	BURNS.KATHY P	06/13/2019	06/28/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.57
DPER22000044	11/18/2019	STOKES.ANNETTE T	07/31/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, MCDONOUGH AND RETURN	221.27 164.40
DPER22000046	02/10/2020	TOSTENSEN II.SAMUEL A	04/29/2019	05/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	79.44 808.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						52,668.43
CV202000860	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	32.30
CV202000950	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	20.00
DPER21900205	10/30/2019	BURNS.KATHY P	01/15/2019	01/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	68.00
OTHER CONTRACTUAL SERVICES						120.30
CV202000640	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,849.98
DPER20190069	12/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,418.23
DPER20190070	12/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,013.61
DPER20190071	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2019	09/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,504.42
DPER20190081	01/23/2020	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	55.47
DPER20190083	01/29/2020	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,476.62
DPER20190084	01/28/2020	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	26.97
DPER20190085	01/28/2020	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	56.24
DPER20190091	03/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,830.44
ACQUISITION OF ASSETS						11,231.98
					PERSONNEL BENEFITS	3,455.45
NET PAYROLL EXPENSES						3,455.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,766.75
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$19,766.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$34,433.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,011,951.00		
Supplementals	108,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,404,864.23	-1,404,864.23
Travel and Transportation of Persons		-49,272.60	-49,272.60
Rent, Communications and Utilities		-18,202.52	-18,202.52
Other Contractual Services		-71.20	-71.20
Supplies and Materials		-6,998.79	-6,998.79
Acquisition of Assets		-318.13	-318.13
ORGANIZATION TOTALS	\$4,120,204.00	-\$1,479,727.47	-\$1,479,727.47
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,640,476.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	35,999.93
		BASKA, SARAH E			DIRECTOR OF OUTREACH	32,699.98
		MOORE, CALEB S			OPERATIONS DIRECTOR	65,874.96
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	23,144.93
		FORSYTH, GABRIELE			DIRECTOR OF SCHEDULING	60,724.93
		WALDROP, PAUL J			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	65,874.96
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	31,900.00
		BOUCHARD, ELISE M			EXECUTIVE ASSISTANT	17,999.57
		WHITTEMORE, MEGAN			CHIEF OF STAFF	85,654.68
		AYRES, BENJAMIN B			LEGISLATIVE ASSISTANT TO FEB. 24	28,013.32
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	23,144.93
		SMITH, MARK A			FIELD REPRESENTATIVE	23,144.93
		EUNICE, JOHN A			LEGISLATIVE DIRECTOR	63,958.31
		BLACK, CASEY			PRESS SECRETARY	50,199.96
		MILLS, WILLIAM T JR			LEGISLATIVE ASSISTANT FROM MAR. 30	194.44
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	24,175.00
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE	23,144.93
		SEAVER, ANDREW M			FIELD REPRESENTATIVE	23,144.93
		BURNS, KATHY P			REGIONAL REPRESENTATIVE	24,175.00
		KELLY, COLIN S			STAFF ASSISTANT	21,599.93
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE	23,144.93
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE	28,294.96
		LIGHTFOOT, STEPHANIE SAVOYE			EXECUTIVE ASSISTANT	31,900.00
		HARRISON, DELANEY ELIZABETH			CASEWORKER AND SENIOR STAFF ASSISTANT	21,599.93
		TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE	23,144.93
		SWEAT, MELISSA J			DEPUTY PRESS SECRETARY	26,749.96
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	32,916.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAYE, CHARLOTTE C			LEGISLATIVE ASSISTANT	31,333.29
		PERKINS, CHRISTOPHER S			FIELD REPRESENTATIVE	23,144.93
		FRY, BENJAMIN H			SPECIAL PROJECTS TO DEC. 2	5,381.93
		CARTER-HIRT, JOHN L C			LEGISLATIVE CORRESPONDENT	21,333.28
		ZAVERTNIK, MEGAN E			NATIONAL SECURITY ADVISOR	47,449.93
		PRYOR, VICTORIA C			POLICY ADVISOR	31,333.29
		ASPINWALL, KAITLIN L			LEGISLATIVE ASSISTANT	34,808.32
		MCKEON, CAITLIN L			STAFF ASSISTANT TO NOV. 27	5,381.74
		MILLER, ANSLEY N			STAFF ASSISTANT TO DEC. 16	7,240.74
		ELLIOTT, MARK D			STAFF ASSISTANT TO DEC. 6	6,208.58
		CHEN, SAMANTHA			STAFF ASSISTANT TO NOV. 8	3,587.83
		GILLAN, CHERIE PAQUETTE			COMMUNICATIONS DIRECTOR	52,999.93
		JOHNSTON, EMMA M			LEGISLATIVE CORRESPONDENT	21,333.28
		BURTON, JAMES H			STAFF ASSISTANT TO NOV. 24	5,098.50
		LINDGREN, PAIGE S			PRESS ASSISTANT TO JAN. 21	12,586.08
		PELHAM, JONATHAN M			STAFF ASSISTANT	13,139.12
		LYON, ANNA L			STAFF ASSISTANT FROM DEC. 16	9,041.63
		PASTERNAK, NICHOLAS ANDREW			SPEECHWRITER/COMMUNICATIONS COORDINATOR	28,499.93
		SIMPSON, KYLE D			LEGISLATIVE CORRESPONDENT	23,833.29
		GANNON, KEVIN J			LEGISLATIVE CORRESPONDENT	21,333.28
		DURKIN, IAN T			STAFF ASSISTANT FROM NOV. 4	13,975.00
		STUBBS, JACOB W			LEGISLATIVE ASSISTANT	30,000.00
		BESONEN, MARK R			LEGISLATIVE CORRESPONDENT FROM OCT. 21	19,111.06
		MCDONOUGH, CHARLOTTE R			STAFF ASSISTANT FROM NOV. 25	12,049.96
		DILLARD, JOHN C			STAFF ASSISTANT FROM DEC. 16	9,625.00
DPER20200002	11/18/2019	WHITTEMORE, MEGAN	10/01/2019	10/03/2019	STAFF INCIDENTALS	60.24
					STAFF PER DIEM	356.45
					STAFF TRANSPORTATION	473.33
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER20200003	02/11/2020	BLACK, CASEY	10/01/2019	10/02/2019	STAFF INCIDENTALS	31.53
					STAFF PER DIEM	234.05
					STAFF TRANSPORTATION	213.85
					ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DPER20200004	11/08/2019	LINDGREN, PAIGE S	10/02/2019	10/02/2019	STAFF PER DIEM	19.66
					STAFF TRANSPORTATION	395.64
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER20200005	11/05/2019	EUNICE, JOHN A	10/16/2019	10/20/2019	STAFF PER DIEM	47.48
					STAFF TRANSPORTATION	682.60
					WASHINGTON DC TO GREENSBORO, ATHENS AND RETURN	
DPER20200006	11/19/2019	PASTERNAK, NICHOLAS ANDREW	10/01/2019	10/01/2019	STAFF TRANSPORTATION	192.20
					ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DPER20200007	11/06/2019	PELHAM, JONATHAN M	10/09/2019	10/11/2019	STAFF INCIDENTALS	20.60
					STAFF PER DIEM	140.70
					ATLANTA TO SAINT SIMONS ISLAND AND RETURN	
DPER20200009	11/08/2019	WALDROP, PAUL J	10/15/2019	10/15/2019	STAFF TRANSPORTATION	254.04
					ATLANTA TO MOULTRIE AND RETURN	
DPER20200010	11/15/2019	GILLAN, CHERIE PAQUETTE	10/08/2019	10/10/2019	STAFF INCIDENTALS	63.06
					STAFF PER DIEM	401.54
					STAFF TRANSPORTATION	419.27
					WASHINGTON DC TO ATLANTA AND RETURN	
DPER20200011	11/07/2019	KAYE, CHARLOTTE C	10/24/2019	10/24/2019	STAFF PER DIEM	18.55
					STAFF TRANSPORTATION	462.54
					WASHINGTON DC TO ATLANTA, AMERICUS, MONTEZUMA AND RETURN	
DPER20200013	11/15/2019	GILLAN, CHERIE PAQUETTE	10/02/2019	10/04/2019	STAFF INCIDENTALS	60.24
					STAFF PER DIEM	423.17
					STAFF TRANSPORTATION	458.56
					WASHINGTON DC TO ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200014	11/15/2019	PELHAM.JONATHAN M	10/04/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM	61.80 466.01
DPER20200015	11/08/2019	HARRISON.DELANEY ELIZABETH	10/18/2019	10/25/2019	ATLANTA TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	247.89
DPER20200016	11/08/2019	AYRES.BENJAMIN B	10/14/2019	10/15/2019	SMYRNA TO THE FOLLOWING AND RETURN: 10/18 MACON; 10/25 WARNER ROBINS STAFF INCIDENTALS	31.53 202.74 476.49
DPER20200017	11/19/2019	SWEAT.MELISSA J	10/08/2019	10/14/2019	STAFF TRANSPORTATION STAFF PER DIEM	51.68 314.29 661.47
DPER20200020	11/15/2019	EUNICE.JOHN A	10/21/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	19.13
DPER20200021	11/15/2019	JOHNSTON.EMMA M	11/06/2019	11/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.78
DPER20200022	11/19/2019	KAYE.CHARLOTTE C	10/31/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34 170.59 94.46
DPER20200023	11/19/2019	WHITTEMORE.MEGAN	10/31/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM	81.88 330.41 111.99
DPER20200024	11/19/2019	GILLAN.CHERIE PAQUETTE	10/17/2019	10/18/2019	WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	31.53 199.52 405.66
DPER20200025	11/20/2019	EUNICE.JOHN A	11/04/2019	11/07/2019	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	51.33
DPER20200026	11/20/2019	SEAVER.ANDREW M	10/09/2019	10/09/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.92 58.00
DPER20200028	11/22/2019	WHITTEMORE.MEGAN	11/11/2019	11/12/2019	FLOWERY BRANCH TO ATHENS AND RETURN STAFF INCIDENTALS	31.53 167.34 336.24
DPER20200029	11/22/2019	WHITTEMORE.MEGAN	11/07/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	36.60 228.84 433.50
DPER20200030	11/22/2019	PELHAM.JONATHAN M	11/13/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	20.60 191.06
DPER20200031	11/26/2019	STUBBS.JACOB W	10/01/2019	10/01/2019	STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND, BRUNSWICK, SAVANNAH, DUBLIN AND RETURN	32.00
DPER20200032	11/26/2019	STUBBS.JACOB W	10/16/2019	10/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.39
DPER20200033	11/26/2019	STUBBS.JACOB W	10/09/2019	10/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.18
DPER20200034	11/26/2019	STUBBS.JACOB W	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.71
DPER20200037	12/09/2019	SEAVER.ANDREW M	10/01/2019	10/24/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 10/1, 8 DULUTH; 10/3 MADISON; 10/7 ATLANTA; 10/15 BUFORD; 10/16 OAKWOOD; 10/17 CUMMING; 10/22 ELBERTON; 10/23 WINDER; 10/24 DAHLONEGA	390.34
DPER20200038	12/04/2019	SEAVER.ANDREW M	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO ATHENS AND RETURN	14.00 58.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200039	12/04/2019	STUBBS.JACOB W	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.26
DPER20200040	12/06/2019	DURKIN.IAN T	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT SIMONS ISLAND AND RETURN	20.60 158.32 888.68
DPER20200042	12/06/2019	EUNICE.JOHN A	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.15 58.04
DPER20200043	12/17/2019	ZIESENHENE.GREGORY G	11/12/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, BALTIMORE MD, WASHINGTON DC AND RETURN	474.72 649.93
DPER20200044	01/16/2020	PELHAM.JONATHAN M	11/08/2019	11/10/2019	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAINT SIMONS ISLAND, BRUNSWICK, WARNER ROBINS, SAINT SIMONS ISLAND AND RETURN	41.20 355.67
DPER20200045	12/12/2019	HAYES.JENNIFER ELSEY	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	17.94 154.54 510.69
DPER20200046	12/13/2019	AYRES.BENJAMIN B	11/22/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	31.53 157.00 920.84
DPER20200047	12/17/2019	PERDUE JR.DAVID A	10/17/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND AND RETURN	25.93 765.60
DPER20200048	12/17/2019	PERDUE JR.DAVID A	11/01/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	31.53 205.14 152.30
DPER20200049	12/19/2019	STUBBS.JACOB W	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.58 60.20
DPER20200050	12/19/2019	EUNICE.JOHN A	12/03/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.67
DPER20200051	12/19/2019	PANTINO.ANDREW T	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.60
DPER20200052	12/17/2019	PERDUE JR.DAVID A	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	31.53 228.22 774.90
DPER20200053	01/06/2020	PERDUE JR.DAVID A	11/14/2019	11/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, SEA ISLAND, SAVANNAH AND RETURN	410.30
DPER20200054	12/19/2019	PERDUE JR.DAVID A	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, SAVANNAH AND RETURN	84.70 532.02 639.45
DPER20200055	01/06/2020	PERDUE JR.DAVID A	11/08/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, SAVANNAH, ATLANTA AND RETURN	20.60 130.00 374.68
DPER20200058	01/07/2020	WALDROP.PAUL J	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	70.76
DPER20200059	12/27/2019	WALDROP.PAUL J	11/26/2019	11/30/2019	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	63.06
DPER20200060	01/15/2020	PERDUE JR.DAVID A	12/05/2019	12/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO STATESBORO, SEA ISLAND, BRUNSWICK AND RETURN	370.31 1,135.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200061	01/14/2020	PERDUE JR.DAVID A	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ATLANTA TO THOMASVILLE, MACON, ATLANTA, MACON, ATLANTA, ATHENS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	130.86 788.32
DPER20200062	01/14/2020	SMITH.MARK A	10/01/2019	11/19/2019	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.07
DPER20200063	01/14/2020	WHITTEMORE.MEGAN	12/19/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	217.19 406.60
DPER20200064	01/14/2020	TORRALBA.BEATRICE D	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO CALHOUN AND RETURN	11.11 51.04
DPER20200065	01/14/2020	TORRALBA.BEATRICE D	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO KENNESAW, CALHOUN, KENNESAW AND RETURN	5.41 53.36
DPER20200069	01/14/2020	BURNS.KATHY P	11/15/2019	11/15/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.79
DPER20200070	01/16/2020	BURNS.KATHY P	11/11/2019	11/25/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/11 PINE MOUNTAIN, ATLANTA; 11/12 NEWNAN; 11/13, 20 BUENA VISTA; 11/18 WEST POINT; 11/19, 22 FORT BENNING; 11/20 PINE MOUNTAIN; 11/22 DAWSON; 11/25 CUSSETA	526.70
DPER20200071	01/15/2020	ZIESENHENE.GREGORY G	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO COCHRAN, DUBLIN AND RETURN	15.00 59.74
DPER20200072	01/15/2020	KELLY.COLIN S	10/09/2019	10/22/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 10/9 WARNER ROBINS; 10/10 GRAY; 10/22 THOMASTON	364.70
DPER20200073	01/16/2020	KELLY.COLIN S	11/05/2019	11/13/2019	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 11/5 DEXTER; 11/13 MACON	293.65
DPER20200074	01/22/2020	PELHAM.JONATHAN M	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	21.34 158.29 30.00
DPER20200076	01/17/2020	WHITTEMORE.MEGAN	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	32.72 201.25 368.74
DPER20200077	01/23/2020	EUNICE.JOHN A	01/08/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DPER20200078	02/07/2020	ZIESENHENE.GREGORY G	10/01/2019	10/03/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/1 WARRENTON; 10/2 MACON; 10/3 MACON, PERRY	215.47
DPER20200079	02/07/2020	ZIESENHENE.GREGORY G	10/15/2019	10/15/2019	STAFF TRANSPORTATION WARNER ROBINS TO MOULTRIE AND RETURN	136.88
DPER20200080	02/07/2020	ZIESENHENE.GREGORY G	10/16/2019	10/24/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/16, 10/18 MACON; 10/16, 10/22 INTERDEPARTMENTAL TRANSPORTATION; 10/17 FORT VALLEY, MACON, GRAY; 10/21 ROBERTA; 10/22 FORSYTH; 10/24 EATONTON	298.06
DPER20200081	02/07/2020	ZIESENHENE.GREGORY G	10/28/2019	10/31/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/28 INTERDEPARTMENTAL TRANSPORTATION; 10/28 MONTICELLO; 10/31 MACON	102.31
DPER20200082	01/21/2020	WHITE JR.CHARLES G	10/01/2019	10/29/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 10/1 TIFTON, VALDOSTA; 10/3 VALDOSTA, BACONTON, DOERJUN; 10/7 ATLANTA; 10/9 DOUGLAS; 10/15, 16 MOULTRIE; 10/18 LAKE PARK; 10/22 STATENVILLE; 10/23 BAINBRIDGE, ADEL; 10/29 TIFTON	752.84
DPER20200083	01/21/2020	WHITE JR.CHARLES G	11/05/2019	11/21/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 11/5, 11, 12 TIFTON; 11/7 BAINBRIDGE; 11/13 OCILLA, NASHVILLE; 11/15 QUITMAN; 11/20 VALDOSTA; 11/21 SYLVESTER, MOULTRIE	353.80
DPER20200084	02/13/2020	WHITE JR.CHARLES G	12/02/2019	12/18/2019	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 12/2 MOULTRIE; 12/5 OCILLA; 12/6 VALDOSTA; 12/12 DOUGLAS, WAYCROSS, VALDOSTA; 12/18 ASHBURN, OCILLA, MOULTRIE	314.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200091	02/06/2020	SEAVER.ANDREW M	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO ROYSTON AND RETURN	7.48 70.18
DPER20200092	02/05/2020	SEAVER.ANDREW M	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO ATHENS AND RETURN	13.37 47.56
DPER20200093	02/13/2020	SEAVER.ANDREW M	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO CORNELIA AND RETURN	10.54 46.98
DPER20200094	02/07/2020	SEAVER.ANDREW M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO HARTWELL AND RETURN	7.48 84.10
DPER20200095	02/07/2020	ZIESENHENE.GREGORY G	10/07/2019	10/07/2019	STAFF TRANSPORTATION WARNER ROBINS TO MACON, ATLANTA, FORSYTH AND RETURN	135.14
DPER20200096	02/07/2020	WALDROP.PAUL J	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HINESVILLE, FORT STEWART AND RETURN	5.99 149.64
DPER20200097	02/07/2020	WALDROP.PAUL J	12/16/2019	12/16/2019	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	46.98
DPER20200098	02/14/2020	TOSTENSEN II.SAMUEL A	11/01/2019	11/20/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 11/1, 6, 7 SAVANNAH; 11/7, 13 JESUP; 11/19 WAYCROSS; 11/20 SCREVEN	491.84
DPER20200099	02/14/2020	TOSTENSEN II.SAMUEL A	10/01/2019	10/30/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 10/1 TIFTON; 10/10, 17, 23, 28 SAVANNAH; 10/18, 30 SAINT MARYS; 10/22 FORT STEWART; 10/25 STATESBORO	828.82
DPER20200100	02/14/2020	TOSTENSEN II.SAMUEL A	12/04/2019	12/23/2019	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 12/4, 6, 19 SAVANNAH; 12/5 HINESVILLE, STATESBORO; 12/11 RICHMOND HILL, SAVANNAH; 12/12 RICHMOND HILL; 12/20 BAXLEY; 12/23 KINGSLAND	704.70
DPER20200101	02/18/2020	TOSTENSEN II.SAMUEL A	11/17/2019	11/18/2019	STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	212.64
DPER20200104	02/07/2020	SEAVER.ANDREW M	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO GREENSBORO AND RETURN	10.94 74.75
DPER20200105	02/07/2020	SEAVER.ANDREW M	10/27/2019	11/14/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 10/27 LILBURN; 10/28 LAVONIA; 10/29 WATKINSVILLE; 11/1, 7 GAINESVILLE; 11/4 JEFFERSON; 11/8 GREENSBORO; 11/11 BUFORD; 11/12 NICHOLSON, TOCCOA; 11/14 BISHOP, CLARKESVILLE	523.74
DPER20200106	02/13/2020	SEAVER.ANDREW M	11/20/2019	12/12/2019	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 11/20, 12/11 CUMMING; 11/22 CLARKESVILLE; 12/4 JEFFERSON, DULUTH; 12/6 GAINESVILLE; 12/10 STATHAM; 12/12 GAINESVILLE, WINDER	277.24
DPER20200107	02/20/2020	WALDROP.PAUL J	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BUENA VISTA AND RETURN	16.03 175.38
DPER20200108	02/11/2020	PERDUE JR.DAVID A	12/13/2019	12/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND AND RETURN	636.60
DPER20200109	02/11/2020	PERDUE JR.DAVID A	01/14/2020	01/15/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	32.72 213.52 406.80
DPER20200110	02/11/2020	EUNICE.JOHN A	12/20/2019	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRAVEL	48.46
DPER20200113	02/12/2020	PERDUE JR.DAVID A	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	1,597.93
DPER20200114	02/13/2020	PERDUE JR.DAVID A	12/19/2019	01/13/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, PALM BEACH FL, SEA ISLAND, ATLANTA, SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	404.97 1,194.29 1,520.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200119	02/18/2020	SHORT.MARY K	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION	19.74 132.63
DPER20200120	02/14/2020	WHITE JR.CHARLES G	01/07/2020	01/31/2020	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	646.30
DPER20200122	03/02/2020	BURNS.KATHY P	01/06/2020	01/30/2020	HAHIRA TO THE FOLLOWING AND RETURN: 1/7, 16, 21, 29, 31 TIFTON; 1/10 SYLVESTER, THOMASVILLE; 1/22 ALBANY; 1/23 VALDOSTA, TIFTON; 1/24 ADEL; 1/30 BAINBRIDGE	77.74
DPER20200123	03/02/2020	BURNS.KATHY P	01/05/2020	01/25/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/5, 16 FORT BENNING; 1/9 HAMILTON, ATLANTA; 1/10 MARSHALLVILLE; 1/14 ROBERTA; 1/15 ATLANTA; 1/17, 21, 22 BUENA VISTA; 1/25 CUTHBERT	684.48
DPER20200124	03/02/2020	BURNS.KATHY P	01/27/2020	01/29/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/27 FORT BENNING; 1/28 HAMILTON; 1/29 PLAINS	117.13
DPER20200125	02/18/2020	PELHAM.JONATHAN M	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM	20.60 156.48
DPER20200126	02/26/2020	EUNICE.JOHN A	02/06/2020	02/09/2020	ATLANTA TO SAINT SIMONS ISLAND AND RETURN STAFF PER DIEM	138.93 801.78
DPER20200127	02/18/2020	SEAVER.ANDREW M	01/07/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	158.13
DPER20200128	03/04/2020	AYRES.BENJAMIN B	02/18/2020	02/22/2020	FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 1/7 MOUNT AIRY, CLARKESVILLE; 1/8 JEFFERSON; 1/9 ATLANTA, SUWANEE, OAKWOOD STAFF INCIDENTALS	107.65 598.82 830.65
DPER20200129	03/04/2020	EUNICE.JOHN A	02/12/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, VALDOSTA, ATLANTA AND RETURN	84.45
DPER20200130	03/05/2020	WHITTEMORE.MEGAN	02/17/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM	65.44 333.12 422.91
DPER20200131	03/06/2020	WHITTEMORE.MEGAN	02/23/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	56.95 129.00 251.62
DPER20200138	03/20/2020	SWEAT.MELISSA J	11/09/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	31.53 257.44 429.78
DPER20200139	03/12/2020	BLACK.CASEY	03/01/2020	03/02/2020	WASHINGTON DC TO WARNER ROBINS, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.72 190.75 455.62
DPER20200140	03/17/2020	SWEAT.MELISSA J	02/19/2020	02/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	70.56 414.78 515.66
DPER20200142	03/20/2020	EUNICE.JOHN A	02/26/2020	03/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, WAYCROSS, MACON AND RETURN STAFF PER DIEM	164.97 782.84
DPER20200143	03/24/2020	WALDROP.PAUL J	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	134.55
DPER20200144	03/20/2020	WALDROP.PAUL J	01/31/2020	01/31/2020	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, FORSYTH AND RETURN STAFF PER DIEM	17.28 79.93
DPER20200145	03/20/2020	WALDROP.PAUL J	02/05/2020	02/05/2020	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	72.93
DPER20200146	03/24/2020	WALDROP.PAUL J	02/07/2020	02/07/2020	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	100.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200147	03/24/2020	WALDROP.PAUL J	02/10/2020	02/10/2020	STAFF TRANSPORTATION	144.33
DPER20200148	03/23/2020	PELHAM.JONATHAN M	02/14/2020	02/17/2020	ATLANTA TO COLUMBUS AND RETURN	61.80
					STAFF INCIDENTALS	445.67
					STAFF PER DIEM	
					ATLANTA TO SAINT SIMONS ISLAND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	49,272.60
CV202001338	12/08/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202001413	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	3.40
CV202001947	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	10.20
CV202002843	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202003399	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
					OTHER CONTRACTUAL SERVICES	71.20
DPER20200008	11/04/2019	GILLAN.CHERIE PAQUETTE	10/23/2019	10/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DPER20200088	01/23/2020	CITIBANK - PURCHASE CARD	10/03/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.99
DPER20200090	01/23/2020	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	233.15
					ACQUISITION OF ASSETS	318.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1,402,350.88
					PERSONNEL BENEFITS	2,513.35
					NET PAYROLL EXPENSES	1,404,864.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,916.66	-1,916.66
ORGANIZATION TOTALS	\$65,000.00	-\$1,916.66	-\$1,916.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$63,083.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRYNEN, MEGAN M			INTERN FROM FEB. 3 TO FEB. 6	66.67
		SANDERSON, CHRISTOPHER STEPHEN			INTERN FROM JAN. 23	1,133.33
		MOTT, JOSEPH E			INTERN FROM FEB. 18	716.66

					PERSONNEL COMP. FULL-TIME PERMANENT	1,916.66
NET PAYROLL EXPENSES						1,916.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,042,960.90
Travel and Transportation of Persons		0.00	-193,763.89
Rent, Communications and Utilities		0.00	-50,010.59
Printing and Reproduction		0.00	-156.00
Other Contractual Services		0.00	-4,626.08
Supplies and Materials		0.00	-53,151.58
Acquisition of Assets		0.00	-60.99
ORGANIZATION TOTALS	\$3,939,651.00	\$0.00	-\$3,344,730.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$594,920.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-900.65	-3,235,616.39
Travel and Transportation of Persons		-36,004.28	-206,145.99
Rent, Communications and Utilities		-8,893.38	-53,625.86
Printing and Reproduction		0.00	-350.50
Other Contractual Services		-63.80	-3,749.18
Supplies and Materials		-23,266.33	-38,175.27
ORGANIZATION TOTALS	\$4,015,306.00	-\$69,128.44	-\$3,537,663.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$477,642.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20190120	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/19/2019	STAFF PER DIEM	1,180.80
DPET20190121	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/20/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	1,508.14
DPET20190122	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/20/2019	08/20/2019	STAFF PER DIEM	569.99
DPET20190123	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/21/2019	08/21/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	693.84
DPET20190146	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/04/2019	STAFF PER DIEM	323.30
DPET20190147	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/05/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLINT	462.00
DPET20190148	11/01/2019	LIVELY.KELLY HURLIN	09/15/2019	09/20/2019	STAFF TRANSPORTATION	225.00
					AIRFARE FOR K SMITH WASHINGTON DC TO DETROIT	1,600.73
					STAFF INCIDENTALS	37.54
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TRaverse CITY TO WASHINGTON DC AND RETURN	
DPET20190154	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION	646.60
					AIRFARE FOR J CADY DETROIT TO WASHINGTON DC AND RETURN	
DPET20190155	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/20/2019	STAFF TRANSPORTATION	454.01
					AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC AND RETURN	
DPET20190156	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION	323.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20190157	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION	323.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20190158	10/22/2019	RAAK.CONNOR L	09/20/2019	09/20/2019	STAFF TRANSPORTATION	91.99
					MARQUETTE TO IRON MOUNTAIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20190159	10/22/2019	DICKOW.PETER O	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION	15.00 44.66
DPET20190160	10/22/2019	DICKOW.PETER O	09/05/2019	09/05/2019	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF PER DIEM	8.89 82.36
DPET20190161	10/29/2019	DICKOW.PETER O	09/13/2019	09/13/2019	STAFF TRANSPORTATION GRAND RAPIDS TO BATTLE CREEK IA AND RETURN	15.16 70.76
DPET20190162	10/22/2019	DICKOW.PETER O	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION	5.30 76.56
DPET20190163	10/16/2019	WOFFORD.CORRI LYNN	09/04/2019	09/04/2019	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	225.04
DPET20190164	10/21/2019	DICKOW.PETER O	09/04/2019	09/28/2019	DETROIT TO OSCODA AND RETURN STAFF TRANSPORTATION	542.88
DPET20190165	10/22/2019	DICKOW.PETER O	09/27/2019	09/27/2019	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/4 HASTINGS; 9/11 BENTON HARBOR, KALAMAZOO; 9/14 KALAMAZOO; 9/16 HASTINGS; 9/17 ALLEGAN; 9/21 PORTLAND; 9/23 IONIA, SIDNEY; 9/26 FREMONT; 9/28 MUSKEGON	15.00 47.56
DPET20190166	10/22/2019	MINDLIN.BETHANY E	09/01/2019	09/30/2019	STAFF PER DIEM GRAND RAPIDS TO MUSKEGON AND RETURN	33.93
DPET20190167	10/22/2019	SMITH.KALA R	09/01/2019	09/30/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DPET20190168	10/22/2019	CALLOWAY.COLBY K	09/19/2019	09/19/2019	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	49.07
DPET20190171	10/22/2019	DICKOW.PETER O	09/02/2019	09/30/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.46 75.04
DPET20190174	11/18/2019	WOFFORD.CORRI LYNN	09/11/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM	666.30 215.46
DPET20190175	11/05/2019	MENIFEE.MONTEL L	09/01/2019	09/30/2019	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	887.40
DPET20190176	11/05/2019	RADER.KATELYN J	09/11/2019	09/26/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	464.00
DPET20190177	11/05/2019	MATUS.CHRISTOPHER M	09/04/2019	09/25/2019	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/11, 26 SAULT SAINTE MARIE; 9/12 LANSE	452.86
DPET20190178	10/31/2019	MATUS.CHRISTOPHER M	09/06/2019	09/06/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.04 75.40
DPET20190179	11/07/2019	MATUS.CHRISTOPHER M	09/19/2019	09/19/2019	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, DUNDEE AND RETURN	8.50 36.48
DPET20190180	11/05/2019	WOFFORD.CORRI LYNN	09/01/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION	314.94
DPET20190181	11/05/2019	KELLER.ERIC E	09/06/2019	09/06/2019	DETROIT TO PLYMOUTH, DUNDEE AND RETURN DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.76 139.20
DPET20190182	11/12/2019	KELLER.ERIC E	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION	34.74 167.04
DPET20190183	10/31/2019	KELLER.ERIC E	09/24/2019	09/24/2019	TRAVERSE CITY TO OSCODA AND RETURN STAFF PER DIEM	12.27 77.14
DPET20190184	11/05/2019	KELLER.ERIC E	09/10/2019	09/30/2019	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	412.96
					STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX, MANISTEE, CHARLEVOIX, SUTTONS BAY, KALKASKA, OSCODA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20190185	10/31/2019	DANIELS.ROBIN NICOLE	09/27/2019	09/27/2019	STAFF TRANSPORTATION ROCHESTER TO PORT HURON AND RETURN	57.01
DPET20190186	10/31/2019	HRIT.KEVIN ANDREW	09/09/2019	09/09/2019	STAFF TRANSPORTATION BERKLEY TO PORT HURON TO ROCHESTER	64.96
DPET20190187	10/31/2019	HRIT.KEVIN ANDREW	09/11/2019	09/11/2019	STAFF TRANSPORTATION BERKLEY TO STERLING HEIGHTS, SMITHS CREEK AND RETURN	62.06
DPET20190188	10/31/2019	HRIT.KEVIN ANDREW	09/19/2019	09/19/2019	STAFF TRANSPORTATION ROCHESTER TO PORT HURON, MARYSVILLE, SAINT CLAIR TO BERKLEY	64.96
DPET20190189	11/05/2019	HRIT.KEVIN ANDREW	09/03/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.52
DPET20190190	11/05/2019	LIVELY.KELLY HURLIN	09/28/2019	09/28/2019	STAFF TRANSPORTATION MAPLE CITY TO WEST BRANCH AND RETURN	142.68
DPET20190191	11/06/2019	DERUSHA-MACKEY.NICOLE R	09/01/2019	09/30/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.24
DPET20190192	11/12/2019	BROWN.ANNE I	09/09/2019	09/26/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/9 MUSKOGON; 9/13 HOLLAND; 9/23 NEW ERA; 9/23 GRAND RAPIDS TO HARTFORD TO SOUTH HAVEN; 9/26 SOUTH HAVEN TO GRAND HAVEN TO GRAND RAPIDS	309.14
DPET20190193	11/06/2019	BROWN.ANNE I	09/26/2019	09/26/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.68
DPET20190194	11/06/2019	FAHMY.NIRMEEN M	09/29/2019	09/29/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.94
DPET20190195	11/07/2019	FAHMY.NIRMEEN M	09/30/2019	09/30/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.22
DPET20190196	11/09/2019	LANCASTER.ELISE A	09/18/2019	09/18/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DPET20190197	11/18/2019	LANCASTER.ELISE A	09/30/2019	09/30/2019	STAFF TRANSPORTATION LANSING TO DETROIT TO DEWITT	107.88
DPET20190204	11/22/2019	DANIELS.ROBIN NICOLE	09/03/2019	09/27/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.13
DPET20190205	12/18/2019	NOLL-WILLIAMS.NICOLE M	09/01/2019	09/30/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.90
DPET20190206	12/17/2019	NOLL-WILLIAMS.NICOLE M	09/03/2019	09/26/2019	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 9/3 ALBION; 9/5 BATTLE CREEK, MOUNT PLEASANT; 9/6 ADRIAN, HOWELL; 9/11 FOWLERVILLE; 9/12 EAST LANSING, OKEMOS, CHARLOTTE; 9/23 EAST LANSING, BRIGHTON; 9/25 JACKSON, PINCKNEY; 9/26 GRAND RAPIDS, OKEMOS	689.62
DPET21900677	10/02/2019	CHARLIES SMOKIN BBQ	08/21/2019	08/21/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FLINT	616.17
DPET21900679	10/02/2019	KELLOGG HOTEL & CONFERENCE CENTER	08/19/2019	08/19/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN EAST LANSING	2,052.17
DPET21900680	10/02/2019	KELLOGG HOTEL & CONFERENCE CENTER	08/20/2019	08/20/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN EAST LANSING	1,378.80
DPET21900686	10/02/2019	ALSAWAH.ZADE	08/19/2019	08/26/2019	STAFF PER DIEM WASHINGTON DC TO FLINT, BIRMINGHAM, DETROIT, BIRMINGHAM AND RETURN	25.95 236.38
DPET21900687	10/02/2019	BROWN.TRISTAN H	08/19/2019	08/25/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, LANSING, FLINT, DETROIT, FRANKLIN, DETROIT, DEARBORN, PLYMOUTH, FRANKLIN, DETROIT, BIRMINGHAM, DETROIT AND RETURN	129.50 251.48
DPET21900688	10/02/2019	BUETOW.ZEPHRANIE	08/19/2019	08/21/2019	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	22.00 58.66
DPET21900689	10/02/2019	CALVIN.LEZAH E	08/19/2019	08/21/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	20.94 56.64
DPET21900690	10/02/2019	CHAPELL.ALANNA J	08/19/2019	08/21/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	29.43 32.03
DPET21900691	10/03/2019	DERUSHA-MACKEY.NICOLE R	08/19/2019	08/21/2019	STAFF TRANSPORTATION SWARTZ CREEK TO LANSING AND RETURN	51.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900692	10/02/2019	FELDMAN.ERIC J	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	30.85 88.99
DPET21900693	10/02/2019	FREEMAN.ALEXIS I	08/19/2019	08/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	25.43
DPET21900694	10/02/2019	HALE.JANTZEN M	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	20.19 35.35
DPET21900695	10/02/2019	HENRY.NICOLE E	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	24.14 19.45
DPET21900696	10/02/2019	RICHARDSON.MARCELLA M	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FLINT, DETROIT AND RETURN	18.54 95.73
DPET21900697	10/02/2019	CHAISON.DANIEL M	08/19/2019	08/21/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	19.96
DPET21900698	10/02/2019	JORGENSEN.ANDREW T	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	20.64 40.26
DPET21900699	10/02/2019	WELLS.EDWARD J	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING, FLINT AND RETURN	15.22 54.13
DPET21900700	10/02/2019	KELLER.ERIC E	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	18.90 206.48
DPET21900701	10/02/2019	LIVELY.KELLY HURLIN	08/19/2019	08/21/2019	STAFF PER DIEM MAPLE CITY TO EAST LANSING AND RETURN	10.60
DPET21900702	10/02/2019	RAAK.CONNOR L	08/18/2019	08/22/2019	STAFF PER DIEM MARQUETTE TO DETROIT AND RETURN	321.57
DPET21900703	10/02/2019	RADER.KATELYN J	08/18/2019	08/22/2019	STAFF PER DIEM MARQUETTE TO DETROIT AND RETURN	321.82
DPET21900704	10/02/2019	STEPHENSON.CAITLYN E	08/16/2019	09/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, FLINT, DETROIT, GRAND RAPIDS, DETROIT, EAST LANSING, DETROIT AND RETURN	80.32 517.79 510.02
DPET21900705	10/02/2019	ROSENFELD.ANNA K	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	9.52 29.36
DPET21900706	10/02/2019	SAVARIN.MARCO A	08/19/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	19.96 32.79
DPET21900707	10/02/2019	SCHAKOW.SARAH R	08/19/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLINT, SOUTHFIELD AND RETURN	333.98 185.15
DPET21900713	10/02/2019	CHAWLA.ANGELI K	08/19/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, EAST LANSING, LANSING AND RETURN	39.30 284.58 18.24
DPET21900738	10/09/2019	HRIT.KEVIN ANDREW	07/24/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO GRAYLING AND RETURN	120.42 219.24
DPET21900739	10/02/2019	HRIT.KEVIN ANDREW	08/01/2019	08/27/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.05
DPET21900740	10/02/2019	HRIT.KEVIN ANDREW	08/14/2019	08/14/2019	STAFF TRANSPORTATION BERKLEY TO NOWI, PORT HURON, CLINTON TOWNSHIP AND RETURN	93.38
DPET21900741	10/02/2019	CADY.JESSICA	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW BALTIMORE TO WASHINGTON DC AND RETURN	150.08 1,166.27 227.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900742	10/02/2019	WOFFORD.CORRI LYNN	07/16/2019	07/16/2019	STAFF TRANSPORTATION DETROIT TO OSCODA AND RETURN	225.04
DPET21900743	10/02/2019	MATUS.CHRISTOPHER M	07/17/2019	07/17/2019	STAFF TRANSPORTATION DETROIT TO DEARBORN, GROSSE ILE, MANCHESTER AND RETURN	75.40
DPET21900744	10/02/2019	RADER.KATELYN J	07/18/2019	07/26/2019	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 7/18 IRONWOOD; 7/24 MENOMINEE; 7/26 HARRIS, LANSE	461.68
DPET21900745	10/02/2019	KELLER.ERIC E	07/22/2019	07/22/2019	STAFF TRANSPORTATION TRAVERSE CITY TO SUTTONS BAY AND RETURN	11.60
DPET21900746	10/02/2019	LANCASTER.ELISE A	07/24/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO GRAYLING AND RETURN	113.61 171.10
DPET21900747	10/02/2019	KELLER.ERIC E	07/25/2019	07/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	12.72 59.40
DPET21900749	10/01/2019	KELLER.ERIC E	07/27/2019	07/27/2019	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	56.84
DPET21900750	10/02/2019	STEPHENSON.CAITLYN E	07/30/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	330.95 86.09
DPET21900751	10/01/2019	HRIT.KEVIN ANDREW	08/19/2019	08/21/2019	STAFF TRANSPORTATION BERKLEY TO EAST LANSING AND RETURN	89.90
DPET21900752	10/02/2019	HRIT.KEVIN ANDREW	08/23/2019	08/23/2019	STAFF TRANSPORTATION BERKLEY TO PORT HURON TO ROCHESTER	63.22
DPET21900753	10/02/2019	HRIT.KEVIN ANDREW	08/28/2019	08/28/2019	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	69.60
DPET21900754	10/04/2019	JORGENSON.ANDREW T	08/04/2019	08/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, GAYLORD, MARQUETTE, PETOSKEY, BIG RAPIDS, DETROIT AND RETURN	907.51 99.23
DPET21900755	10/02/2019	KELLER.ERIC E	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	13.99 64.90
DPET21900756	10/02/2019	KELLER.ERIC E	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON, GAYLORD, CHEBOYGAN, MACKINAW CITY AND RETURN	147.81 172.15
DPET21900757	10/02/2019	KELLER.ERIC E	08/22/2019	08/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	13.99 75.98
DPET21900758	10/02/2019	KELLER.ERIC E	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	6.99 61.48
DPET21900759	10/02/2019	KELLER.ERIC E	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO KALKASKA AND RETURN	30.44 31.32
DPET21900760	10/02/2019	LANCASTER.ELISE A	08/05/2019	08/05/2019	STAFF TRANSPORTATION DEWITT TO FARMINGTON AND RETURN	87.00
DPET21900761	10/02/2019	LIVELY.KELLY HURLIN	08/15/2019	08/15/2019	STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON TO MAPLE CITY	101.50
DPET21900762	10/07/2019	MATTI.CARLOS J	08/19/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	125.88
DPET21900763	10/02/2019	MATUS.CHRISTOPHER M	08/01/2019	08/28/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	493.15
DPET21900764	10/02/2019	MATUS.CHRISTOPHER M	08/19/2019	08/21/2019	STAFF TRANSPORTATION DETROIT TO EAST LANSING AND RETURN	98.60
DPET21900765	10/02/2019	MENIFEE.MONTELL L	08/01/2019	08/31/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	783.00
DPET21900766	10/01/2019	MENIFEE.MONTELL L	08/19/2019	08/21/2019	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	80.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21900767	10/01/2019	MINDLIN.BETHANY E	08/01/2019	08/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.76
DPET21900768	10/04/2019	NOLL-WILLIAMS.NICOLE M	08/01/2019	08/28/2019	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 8/1 MOUNT PLEASANT; 8/13 SAINT JOHNS; 8/14 EAST LANSING, BATTLE CREEK; 8/15 JACKSON; 8/17, 23 HILLSDALE; 8/26, 28 ADRIAN	650.76
DPET21900769	10/02/2019	NOLL-WILLIAMS.NICOLE M	08/01/2019	08/31/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.54
DPET21900770	10/02/2019	NOLL-WILLIAMS.NICOLE M	08/19/2019	08/21/2019	STAFF TRANSPORTATION LANSING TO EAST LANSING AND RETURN	8.12
DPET21900771	10/09/2019	PARSONS.DEVIN M	08/25/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	486.95 227.60
DPET21900772	10/04/2019	RAAK.CONNOR L	08/06/2019	08/07/2019	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 8/6 ESCANABA; 8/7 MUNISING	126.21
DPET21900773	10/04/2019	RADER.KATELYN J	08/06/2019	08/16/2019	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 8/6 SAINT IGNACE, ESCANABA; 8/7, 13 MUNISING; 8/15 ESCANABA; 8/16 LAKE LINDEN	520.26
DPET21900774	10/03/2019	SMITH.KALA R	08/01/2019	08/01/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DPET21900775	10/04/2019	SMITH.KALA R	09/04/2019	09/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST BLOOMFIELD TO WASHINGTON DC AND RETURN	37.52 357.37 73.76
DPET21900776	10/07/2019	SWIFT.JENNIFER M	08/05/2019	08/05/2019	STAFF TRANSPORTATION GROSSE POINTE WOODS TO FLINT AND RETURN	66.12
DPET21900777	10/07/2019	SWIFT.JENNIFER M	08/19/2019	08/21/2019	STAFF TRANSPORTATION GROSSE POINTE WOODS TO LANSING AND RETURN	97.44
DPET21900778	10/04/2019	TIMPF.BENJAMIN E	08/19/2019	08/21/2019	STAFF TRANSPORTATION ALLEN PARK TO ROMULUS, EAST LANSING, DETROIT AND RETURN	128.35
DPET21900779	10/08/2019	WELLS.EDWARD J	08/14/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, NOVI, DETROIT AND RETURN	187.68 246.77
DPET21900780	10/04/2019	WOFFORD.CORRI LYNN	07/22/2019	08/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.94
DPET22000002	10/09/2019	WOFFORD.CORRI LYNN	08/19/2019	08/21/2019	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	105.56
TRAVEL AND TRANSPORTATION OF PERSONS						36,004.28
CV202000861	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	57.80
CV202000951	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						63.80
PERSONNEL BENEFITS						900.65
NET PAYROLL EXPENSES						900.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,916.42
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$50,916.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,283.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,741,994.90	-1,741,994.90
Travel and Transportation of Persons		-55,737.77	-55,737.77
Rent, Communications and Utilities		-14,185.46	-14,185.46
Printing and Reproduction		-29.57	-29.57
Other Contractual Services		-194.25	-194.25
Supplies and Materials		-8,494.96	-8,494.96
ORGANIZATION TOTALS	\$4,131,095.00	-\$1,820,636.91	-\$1,820,636.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,310,458.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	67,499.95
		BROWN, ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR	20,999.95
		BROWN, TRISTAN H			LEGISLATIVE COUNSEL	42,499.98
		FELDMAN, ERIC J			CHIEF OF STAFF	85,284.80
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	35,499.94
		BARRETT, CATHERINE H			CHIEF COUNSEL	56,174.99
		BUETOW, ZEPHRANIE			LEGISLATIVE DIRECTOR	64,999.98
		SWIFT, JENNIFER M			DEPUTY STATE SCHEDULER	22,781.25
		MCCABE, CONOR F			DIGITAL DIRECTOR FROM FEB. 24	7,194.42
		SCHAKOW, SARA H			COMMUNICATIONS DIRECTOR	64,999.98
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	56,749.93
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	79,785.57
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	25,999.95
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	45,474.94
		WELLS, EDWARD J			MILITARY LEGISLATIVE ASSISTANT	39,999.99
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	33,999.94
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	26,036.01
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	44,499.96
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,900.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	44,940.00
		ALSAWAH, ZADE			DEPUTY COMMUNICATIONS DIRECTOR	43,199.97
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	20,399.95
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		FENDRICK, JOSHUA D			LEGISLATIVE ASSISTANT FROM OCT. 24	26,166.66
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	45,649.93
		MENIFEE, MONTELL L			REGIONAL DIRECTOR	34,500.00
		PARSONS, DEVIN M			LEGISLATIVE ASSISTANT	36,499.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HRIT, KEVIN ANDREW			REGIONAL DIRECTOR	43,249.93
		FAHMY, NIRMEEN M			PRESS SECRETARY	27,039.94
		RADER, KATELYN J			REGIONAL DIRECTOR	27,499.98
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	40,125.00
		CHAPPELL, ALANNA J			LEGISLATIVE CORRESPONDENT	19,999.93
		JORGENSEN, ANDREW T			DIGITAL DIRECTOR TO JAN. 17	19,319.42
		CHAISSON, DANIEL M			LEGISLATIVE AIDE	26,249.97
		RAAK, CONNOR L			REGIONAL COORDINATOR TO OCT. 4	40,555.55
		SAVARIN, MARCO A			STAFF ASSISTANT	18,696.78
		CALVIN, LEZAH E			LEGISLATIVE CORRESPONDENT TO NOV. 8	4,538.87
		FLYNN, RYAN P			DEPUTY PRESS SECRETARY	22,049.98
		NOLL-WILLIAMS, NICOLE M			MID MICHIGAN REGIONAL DIRECTOR	43,249.95
		LIVELY, KELLY HURLIN			REGIONAL COORDINATOR	20,549.97
		HALE, JANTZEN M			STAFF ASSISTANT	18,621.06
		MATTI, CARLOS J			RESEARCH DIRECTOR TO DEC. 31	16,249.98
		TIMPF, BENJAMIN E			REGIONAL COORDINATOR	18,166.61
		ROSENFELD, ANNA K			LEGISLATIVE CORRESPONDENT	20,999.95
		HENRY, NICOLE E			LEGISLATIVE CORRESPONDENT	20,999.95
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	31,500.00
		CADY, JESSICA			CONSTITUENT SERVICE REPRESENTATIVE	22,499.95
		FREEMAN, ALEXIS I			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	18,984.36
		DERUSHA-MACKEY, NICOLE R			REGIONAL COORDINATOR	19,999.93
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	18,499.95
		SMITH, ALYSSA N			CONSTITUENT SERVICES AIDE	18,499.93
		FRALEY, CHELSEA E			MID MICHIGAN REGIONAL COORDINATOR TO MAR. 16	18,444.38
		SULLIVAN, BRENNAN P			STAFF ASSISTANT FROM OCT. 7	17,017.58
		LABLONDE, GEORGE T IV			REGIONAL COORDINATOR FROM DEC. 4	11,374.97
		BURRELL-CLAY, DARIAN J			LEGISLATIVE CORRESPONDENT FROM DEC. 10	12,333.29
		DAVIS, CHELSEA A			LEGISLATIVE AIDE FROM DEC. 17	14,444.42
DPET20200003	11/05/2019	BARJON, DIDIER	10/07/2019	10/08/2019	STAFF INCIDENTALS	20.40
					STAFF PER DIEM	196.07
					STAFF TRANSPORTATION	87.32
DPET20200004	10/31/2019	DICKOW, PETER O	10/01/2019	10/01/2019	WASHINGTON DC TO DETROIT AND RETURN	16.78
					STAFF PER DIEM	66.70
					STAFF TRANSPORTATION	
DPET20200005	11/05/2019	DICKOW, PETER O	10/08/2019	10/08/2019	STAFF PER DIEM	21.97
					STAFF TRANSPORTATION	82.36
					GRAND RAPIDS TO DEWITT AND RETURN	
DPET20200006	11/19/2019	DICKOW, PETER O	10/09/2019	10/09/2019	STAFF PER DIEM	34.03
					STAFF TRANSPORTATION	156.19
					GRAND RAPIDS TO KALAMAZOO, COLDWATER AND RETURN	
DPET20200007	11/06/2019	PETERS, GARY	10/01/2019	10/14/2019	SENATOR'S INCIDENTALS	37.35
					SENATOR'S PER DIEM	249.00
					WASHINGTON DC TO GRAND RAPIDS AND RETURN	
DPET20200008	11/26/2019	JORGENSEN, ANDREW T	10/06/2019	10/12/2019	STAFF INCIDENTALS	47.85
					STAFF PER DIEM	405.46
					STAFF TRANSPORTATION	931.46
					WASHINGTON DC TO TRAVERSE CITY, GRAND RAPIDS, BELMONT, DETROIT AND RETURN	
DPET20200009	11/12/2019	RADER, KATELYN J	10/01/2019	10/25/2019	STAFF TRANSPORTATION	1,278.90
					MARQUETTE TO THE FOLLOWING AND RETURN: 10/1 STEPHENSON; 10/2, 3 BRIMLEY; 10/4 NEWBERRY; 10/8 HOUGHTON; 10/9 ESCANABA, HARRIS; 10/10 SAULT SAINT MARIE; 10/17 IRONWOOD; 10/25 HARRIS	
DPET20200010	11/06/2019	FAHMY, NIRMEEN M	10/18/2019	10/18/2019	STAFF TRANSPORTATION	51.98
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20200011	11/18/2019	FAHMY, NIRMEEN M	10/01/2019	10/01/2019	STAFF PER DIEM	5.59
					STAFF TRANSPORTATION	113.63
					DEARBORN TO LANSING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200012	11/19/2019	FAHMY.NIRMEEN M	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO GRAND RAPIDS AND RETURN	17.55 117.00 184.21
DPET20200013	11/07/2019	FAHMY.NIRMEEN M	10/10/2019	10/10/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DPET20200014	11/15/2019	FAHMY.NIRMEEN M	10/11/2019	10/11/2019	STAFF TRANSPORTATION DEARBORN TO FLINT TO DETROIT	83.52
DPET20200015	11/07/2019	FAHMY.NIRMEEN M	10/20/2019	10/20/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.37
DPET20200016	11/12/2019	LANCASTER.ELISE A	10/01/2019	10/01/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DPET20200017	11/09/2019	FAHMY.NIRMEEN M	10/26/2019	10/26/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.51
DPET20200023	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR D BARJON WASHINGTON DC TO DETROIT AND RETURN	326.60
DPET20200024	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.30
DPET20200025	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	227.30
DPET20200026	11/15/2019	MINDLIN.BETHANY E	10/01/2019	10/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
DPET20200027	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C BARRETT WASHINGTON DC TO IRON MOUNTAIN AND RETURN	771.10
DPET20200032	11/20/2019	LANCASTER.ELISE A	10/23/2019	10/23/2019	STAFF TRANSPORTATION LANSING TO DETROIT TO DEWITT	124.04
DPET20200035	11/22/2019	LANCASTER.ELISE A	10/27/2019	10/27/2019	STAFF TRANSPORTATION DEWITT TO DETROIT, SOUTHFIELD AND RETURN	131.00
DPET20200036	11/21/2019	LANCASTER.ELISE A	10/24/2019	10/24/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DPET20200040	11/21/2019	TIMPF.BENJAMIN E	10/12/2019	10/12/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.18
DPET20200041	11/21/2019	DICKOW.PETER O	10/11/2019	10/24/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.42
DPET20200042	11/22/2019	DICKOW.PETER O	10/03/2019	10/30/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/3 KALAMAZOO; 10/4 NEWAYGO; 10/5 BIG RAPIDS; 10/12 COMSTOCK; 10/21 HOLLAND, MUSKEGON; 10/28 MUSKEGON, IONIA; 10/30 GRAND HAVEN, HOLLAND	426.88
DPET20200043	11/25/2019	CADY.JESSICA	10/02/2019	10/25/2019	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/2 BLOOMFIELD HILLS; 10/25 ANN ARBOR, YPSILANTI	69.31
DPET20200045	11/21/2019	SMITH.KALA R	10/12/2019	10/12/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DPET20200046	11/22/2019	BROWN.ANNE I	10/12/2019	10/30/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN TO SOUTH HAVEN: 10/16 SAINT JOSEPH; 10/21 LAWRENCE; 10/25 BENTON HARBOR; 10/30 DOWAGIAC; 10/12 SOUTH HAVEN TO MUSKEGON AND RETURN: 10/18 GRAND RAPIDS TO FREMONT AND RETURN	316.68
DPET20200047	11/22/2019	BROWN.ANNE I	10/02/2019	10/29/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.12
DPET20200048	11/22/2019	DERUSHA-MACKEY, NICOLE R	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.82
DPET20200049	11/22/2019	SWIF.JENNIFER M	10/09/2019	10/09/2019	STAFF TRANSPORTATION GROSSE POINTE TO DEWITT AND RETURN	118.32
DPET20200050	11/25/2019	DANIELS.ROBIN NICOLE	10/01/2019	10/31/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.04
DPET20200051	11/22/2019	PETERS.GARY	11/01/2019	11/05/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO TRAVERSE CITY AND RETURN	16.06 146.02
DPET20200052	11/28/2019	MENIFEE.MONTELL	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	951.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200053	11/26/2019	DICKOW.PETER O	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.04 47.56
DPET20200054	11/26/2019	MATUS.CHRISTOPHER M	10/01/2019	10/01/2019	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF PER DIEM	5.82 62.64
DPET20200055	11/26/2019	MATUS.CHRISTOPHER M	10/03/2019	10/03/2019	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	6.33 64.96
DPET20200056	11/26/2019	MATUS.CHRISTOPHER M	10/06/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	62.06
DPET20200057	11/26/2019	MATUS.CHRISTOPHER M	10/19/2019	10/19/2019	DETROIT TO CHELSEA AND RETURN STAFF TRANSPORTATION	58.00
DPET20200058	11/26/2019	MATUS.CHRISTOPHER M	10/24/2019	10/24/2019	DETROIT TO DEXTER AND RETURN STAFF PER DIEM	6.67 66.12
DPET20200059	11/26/2019	MATUS.CHRISTOPHER M	10/02/2019	10/30/2019	STAFF TRANSPORTATION DETROIT TO CHELSEA AND RETURN	443.83
DPET20200060	11/26/2019	FREEMAN.ALEXIS I	10/14/2019	10/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.89
DPET20200061	01/14/2020	FELDMAN.ERIC J	11/05/2019	11/07/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	20.40 223.53 367.61
DPET20200062	11/26/2019	FREEMAN.ALEXIS I	11/05/2019	11/14/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	23.55
DPET20200063	11/26/2019	KELLER.ERIC E	10/01/2019	10/10/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.62
DPET20200064	12/16/2019	KELLER.ERIC E	10/29/2019	10/29/2019	STAFF TRANSPORTATION TRaverse CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DPET20200065	12/18/2019	LIVELY.KELLY HURLIN	10/29/2019	10/29/2019	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	21.46
DPET20200066	12/17/2019	KELLER.ERIC E	10/08/2019	10/08/2019	STAFF TRANSPORTATION TRAVERSE CITY TO ACME TO MAPLE CITY	27.56 170.52
DPET20200067	12/17/2019	KELLER.ERIC E	10/14/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.85 153.12
DPET20200068	12/16/2019	FAHMY.NIRMEEN M	10/30/2019	10/30/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	11.28 92.80
DPET20200069	12/18/2019	LIVELY.KELLY HURLIN	10/01/2019	10/31/2019	DEARBORN TO FLINT AND RETURN STAFF TRANSPORTATION	14.50
DPET20200070	12/18/2019	LIVELY.KELLY HURLIN	10/15/2019	10/15/2019	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DPET20200071	12/18/2019	FAHMY.NIRMEEN M	10/31/2019	11/01/2019	STAFF TRANSPORTATION TRAVERSE CITY TO GLEN ARBOR TO MAPLE CITY	11.99 167.71 329.84
DPET20200072	12/16/2019	FAHMY.NIRMEEN M	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION	51.74
DPET20200073	12/11/2019	DICKOW.PETER O	11/18/2019	11/18/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	2.98 99.76
DPET20200074	12/17/2019	NOLL-WILLIAMS.NICOLE M	10/01/2019	10/31/2019	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, WYOMING, KALAMAZOO, PORTAGE AND RETURN	116.00
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DPET20200076	03/05/2020	BARRETT.CATHERINE H	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.46 161.44 295.58
DPET20200077	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	WASHINGTON DC TO KINGSFORD, HOUGHTON, BARAGA, NORWAY, ESCANABA AND RETURN SENATOR'S TRANSPORTATION	163.30
DPET20200078	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	227.30
DPET20200079	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR'S TRANSPORTATION	163.30
DPET20200080	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/02/2019	11/04/2019	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	326.60
DPET20200081	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/07/2019	AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	326.60
DPET20200083	12/16/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	227.30
DPET20200089	01/10/2020	NOLL-WILLIAMS.NICOLE M	10/01/2019	10/31/2019	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	636.26
DPET20200090	12/16/2019	FAHMY.NIRMEEN M	11/08/2019	11/08/2019	LANSING TO THE FOLLOWING AND RETURN: 10/1 LANSING, WILLIAMSTON; 10/8 LANSING, ALMA; 10/9 CENTREVILLE, COLDWATER, BLOOMFIELD HILLS; 10/18 LANSING, MOUNT PLEASANT; 10/23 ITHACA; 10/24, 31 MOUNT PLEASANT STAFF TRANSPORTATION	36.31
DPET20200091	12/17/2019	FAHMY.NIRMEEN M	11/12/2019	11/12/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.97
DPET20200092	12/17/2019	DICKOW.PETER O	11/02/2019	11/25/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	338.14
DPET20200093	12/17/2019	RADER.KATELYN J	11/06/2019	11/06/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	191.40
DPET20200094	01/06/2020	FAHMY.NIRMEEN M	11/19/2019	11/19/2019	MARQUETTE TO SAULT SAINTE MARIE AND RETURN STAFF PER DIEM	27.35 214.60
DPET20200095	12/16/2019	FAHMY.NIRMEEN M	11/05/2019	11/05/2019	STAFF TRANSPORTATION DEARBORN TO GRAND RAPIDS, OKEMOS, HOLLAND, BATTLE CREEK AND RETURN STAFF PER DIEM	10.33 106.14
DPET20200096	12/16/2019	FAHMY.NIRMEEN M	11/24/2019	11/24/2019	STAFF TRANSPORTATION DEARBORN TO LANSING AND RETURN STAFF TRANSPORTATION	51.79
DPET20200097	12/16/2019	FAHMY.NIRMEEN M	11/25/2019	11/25/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.70
DPET20200098	12/16/2019	FAHMY.NIRMEEN M	11/26/2019	11/26/2019	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.15
DPET20200099	12/17/2019	DICKOW.PETER O	11/07/2019	11/27/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	172.84
DPET20200100	02/11/2020	DANIELS.ROBIN NICOLE	11/21/2019	11/21/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	58.00
DPET20200101	12/23/2019	BROWN.ANNE I	11/01/2019	11/19/2019	ROCHESTER TO DETROIT, ROMULUS, BLOOMFIELD HILLS TO ROCHESTER HILLS STAFF TRANSPORTATION	87.58
DPET20200103	12/17/2019	DANIELS.ROBIN NICOLE	11/04/2019	11/24/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	113.91
DPET20200104	12/17/2019	BROWN.ANNE I	11/01/2019	11/26/2019	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	158.92
DPET20200105	12/23/2019	CADY.JESSICA	12/05/2019	12/08/2019	SOUTH HAVEN TO THE FOLLOWING AND RETURN: 11/1 SAUGATUCK; 11/17, 21 BENTON HARBOR; 11/17 LAWRENCE; 11/21 PAW PAW; 11/26 SOUTH HAVEN TO WEST OLIVE TO GRAND RAPIDS STAFF TRANSPORTATION	69.25
DPET20200106	12/17/2019	DERUSHA-MACKEY.NICOLE R	11/01/2019	11/30/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	164.14
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPET20200107	12/18/2019	DERUSHA-MACKEY.NICOLE R	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SWARTZ CREEK TO DETROIT AND RETURN	20.40 136.00 122.00
DPET20200108	12/23/2019	DICKOW.PETER O	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO GOBLES AND RETURN	12.99 67.28
DPET20200109	12/23/2019	FAHMY.NIRMEEN M	12/02/2019	12/02/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.46
DPET20200110	12/23/2019	FAHMY.NIRMEEN M	12/03/2019	12/03/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.05
DPET20200111	12/23/2019	NOLL-WILLIAMS.NICOLE M	11/01/2019	11/30/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.24
DPET20200112	12/18/2019	NOLL-WILLIAMS.NICOLE M	11/04/2019	11/26/2019	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 11/4 MOUNT PLEASANT; 11/6 JACKSON; 11/7 ALMA, MOUNT PLEASANT; 11/8 BATTLE CREEK; 11/20 EAST LANSING, ITHACA, ALMA; 11/26 GRAND LEDGE	428.04
DPET20200115	01/10/2020	NOLL-WILLIAMS.NICOLE M	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	20.40 145.43 144.62
DPET20200116	12/18/2019	RADER.KATELYN J	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT AND RETURN	40.80 272.00 597.80
DPET20200117	12/20/2019	WOFFORD.CORRI LYNN	10/01/2019	10/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.30
DPET20200118	12/20/2019	WOFFORD.CORRI LYNN	11/01/2019	11/30/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	415.86
DPET20200119	01/02/2020	FRALEY.CHELSEA E	10/01/2019	10/31/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.98
DPET20200120	01/08/2020	FRALEY.CHELSEA E	10/01/2019	10/31/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.34
DPET20200121	01/08/2020	FRALEY.CHELSEA E	11/01/2019	11/30/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.74
DPET20200123	01/08/2020	LANCASTER.ELISE A	10/25/2019	11/20/2019	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 10/25 FLINT; 11/3 BLOOMFIELD HILLS, WEST BLOOMFIELD; 11/10 DEWITT TO NORTHVILLE, DETROIT, BLOOMFIELD HILLS TO LANSING; 11/20 LANSING TO DETROIT AND RETURN	416.44
DPET20200124	01/02/2020	LANCASTER.ELISE A	11/01/2019	11/01/2019	STAFF TRANSPORTATION DEWITT TO GRAND RAPIDS AND RETURN	78.17
DPET20200125	01/09/2020	LANCASTER.ELISE A	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO AUBURN HILLS, BLOOMFIELD HILLS, WATERFORD TO LANSING	11.31 119.00 98.60
DPET20200130	01/10/2020	MATUS.CHRISTOPHER M	11/01/2019	11/26/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.82
DPET20200131	01/09/2020	LANCASTER.ELISE A	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT TO DEWITT	20.40 136.00 182.60
DPET20200142	01/13/2020	RICHARDSON.MARCELLA M	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANDOVER MD TO DETROIT, ROMULUS AND RETURN	20.40 173.29 227.14
DPET20200143	01/15/2020	NOLL-WILLIAMS.NICOLE M	12/02/2019	12/19/2019	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 12/2 JACKSON; 12/3 ADRIAN, ALMA; 12/4 SPRING ARBOR; 12/9 EAST LANSING; 12/13 SAINT JOHNS, BATTLE CREEK; 12/18 GRAND RAPIDS; 12/19 OKEMOS, GRAND LEDGE	479.66

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			START	END		
DPET20200144	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	194.68
DPET20200145	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR E KELLER TRAVERSE CITY TO DETROIT AND RETURN	428.60
DPET20200146	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	326.60
DPET20200147	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR K LIVELY TRAVERSE CITY TO DETROIT AND RETURN	528.60
DPET20200148	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	214.30
DPET20200149	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	227.30
DPET20200150	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	227.30
DPET20200151	02/13/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	595.99
DPET20200152	02/13/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	201.00
DPET20200153	01/15/2020	MENIFEE.MONTEL L	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	20.40 136.00 103.24
DPET20200154	01/15/2020	MENIFEE.MONTEL L	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	864.78
DPET20200155	01/16/2020	KELLER.ERIC E	11/01/2019	11/01/2019	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DPET20200156	01/16/2020	KELLER.ERIC E	12/06/2019	12/06/2019	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	69.60
DPET20200157	01/16/2020	KELLER.ERIC E	11/20/2019	11/20/2019	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	46.40
DPET20200158	01/16/2020	KELLER.ERIC E	12/03/2019	12/03/2019	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	67.28
DPET20200159	02/06/2020	KELLER.ERIC E	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	20.40 136.00 35.40
DPET20200160	01/16/2020	KELLER.ERIC E	12/10/2019	12/10/2019	STAFF TRANSPORTATION TRAVERSE CITY TO FIFE LAKE AND RETURN	31.32
DPET20200161	01/21/2020	FAHMY.NIRMEEN M	12/06/2019	12/06/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.31
DPET20200162	02/04/2020	LIVELY.KELLY HURLIN	11/01/2019	11/01/2019	STAFF TRANSPORTATION MAPLE CITY TO SUTTONS BAY, GRAWN, TRAVERSE CITY AND RETURN	42.34
DPET20200163	02/04/2020	LIVELY.KELLY HURLIN	11/02/2019	11/02/2019	STAFF TRANSPORTATION MAPLE CITY TO TRAVERSE CITY AND RETURN	26.68
DPET20200164	02/04/2020	LIVELY.KELLY HURLIN	11/21/2019	11/21/2019	STAFF TRANSPORTATION TRAVERSE CITY TO BENZONIA TO MAPLE CITY	31.32
DPET20200165	02/11/2020	FAHMY.NIRMEEN M	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO FLINT, BIRCH RUN, BAY CITY AND RETURN	16.03 140.36
DPET20200166	01/21/2020	FAHMY.NIRMEEN M	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO LANSING AND RETURN	8.58 103.58
DPET20200167	01/21/2020	FAHMY.NIRMEEN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION DETROIT TO YPSILANTI TO DEARBORN	39.21
DPET20200168	01/21/2020	FAHMY.NIRMEEN M	12/15/2019	12/15/2019	STAFF TRANSPORTATION DEARBORN TO YPSILANTI AND RETURN	34.92
DPET20200169	01/31/2020	DICKOW.PETER O	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	20.40 136.00 214.80

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			START	END		
DPET20200170	01/21/2020	FAHMY.NIRMEEN M	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION	7.00 222.14
DPET20200171	01/21/2020	DICKOW.PETER O	12/16/2019	12/16/2019	DEARBORN TO GRAND RAPIDS, KALAMAZOO, WALKER AND RETURN STAFF PER DIEM	4.75 96.86
DPET20200172	01/21/2020	DICKOW.PETER O	12/03/2019	12/18/2019	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	160.66
DPET20200173	01/21/2020	DICKOW.PETER O	12/08/2019	12/18/2019	STAFF TRANSPORTATION GRAND RAPIDS TO HASTINGS, MUSKEGON, KALAMAZOO AND RETURN	303.92
DPET20200174	02/05/2020	LABLONDE IV.GEORGE T	12/04/2019	12/06/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80 305.21
DPET20200175	02/25/2020	STEPHENSON.CAITLYN E	12/08/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM MARQUETTE TO DETROIT AND RETURN	137.55 1,043.23 251.13
DPET20200176	01/21/2020	NOLL-WILLIAMS.NICOLE M	12/01/2019	12/30/2019	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	42.92
DPET20200177	01/21/2020	BROWN.ANNE I	12/17/2019	12/17/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.78
DPET20200179	01/21/2020	GREENFIELD.ALEX STEPHEN	12/01/2019	12/31/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.86
DPET20200180	02/06/2020	FRALEY.CHELSEA E	12/05/2019	12/06/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40 136.00 148.68
DPET20200181	01/21/2020	LANCASTER.ELISE A	12/18/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM LANSING TO DETROIT AND RETURN	8.35 131.70
DPET20200182	01/21/2020	MINDLIN.BETHANY E	12/01/2019	12/31/2019	STAFF TRANSPORTATION DEWITT TO ROCHESTER, DETROIT AND RETURN	17.57
DPET20200183	01/21/2020	FREEMAN.ALEXIS I	11/19/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.22
DPET20200184	01/21/2020	FRALEY.CHELSEA E	12/01/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.16
DPET20200185	01/21/2020	FAHMY.NIRMEEN M	12/20/2019	12/20/2019	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.51
DPET20200186	01/21/2020	FAHMY.NIRMEEN M	12/21/2019	12/21/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.10
DPET20200187	01/22/2020	FAHMY.NIRMEEN M	01/06/2020	01/06/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.67
DPET20200188	01/29/2020	DERUSHA-MACKEY.NICOLE R	12/01/2019	12/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.40
DPET20200189	01/29/2020	DANIELS.ROBIN NICOLE	12/03/2019	12/13/2019	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 12/3 PONTIAC; 12/5, 6, 13 DETROIT; 12/8 MOUNT CLEMENS; 12/12 SOUTHFIELD	171.91
DPET20200191	01/21/2020	MENIFEE.MONTEL L	12/01/2019	12/31/2019	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	856.66
DPET20200201	01/21/2020	FAHMY.NIRMEEN M	01/10/2020	01/10/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DPET20200215	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC AND RETURN	326.60
DPET20200216	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT	163.40
DPET20200217	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON DETROIT TO WASHINGTON DC	163.40
DPET20200218	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	STAFF TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.30

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			START	END		
DPET20200219	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.30
DPET20200220	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.30
DPET20200221	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20200222	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	227.30
DPET20200227	02/06/2020	BROWN,ANNE I	12/05/2019	12/06/2019	STAFF INCIDENTALS	20.40
					STAFF PER DIEM	136.00
					STAFF TRANSPORTATION SOUTH HAVEN TO DETROIT AND RETURN	247.86
DPET20200228	02/05/2020	DICKOW,PETER O	01/07/2020	01/07/2020	STAFF PER DIEM	14.89
					STAFF TRANSPORTATION GRAND RAPIDS TO OTSEGO AND RETURN	46.00
DPET20200229	02/07/2020	DICKOW,PETER O	01/13/2020	01/13/2020	STAFF PER DIEM	13.13
					STAFF TRANSPORTATION GRAND RAPIDS TO PORTLAND AND RETURN	48.30
DPET20200230	02/07/2020	DICKOW,PETER O	01/27/2020	01/27/2020	STAFF PER DIEM	15.06
					STAFF TRANSPORTATION GRAND RAPIDS TO SIDNEY AND RETURN	61.53
DPET20200231	02/04/2020	PETERS,GARY	01/16/2020	01/21/2020	SENATOR'S INCIDENTALS	17.55
					SENATOR'S PER DIEM WASHINGTON DC TO GRAND RAPIDS AND RETURN	117.00
DPET20200232	02/07/2020	LIVELY,KELLY HURLIN	12/02/2019	12/02/2019	STAFF TRANSPORTATION MAPLE CITY TO REED CITY TO TRAVERSE CITY	92.80
DPET20200233	02/06/2020	LIVELY,KELLY HURLIN	12/05/2019	12/07/2019	STAFF INCIDENTALS	20.40
					STAFF PER DIEM TRAVERSE CITY TO DETROIT AND RETURN	136.00
DPET20200234	02/29/2020	LIVELY,KELLY HURLIN	01/15/2020	01/18/2020	STAFF INCIDENTALS	26.16
					STAFF PER DIEM TRAVERSE CITY TO MARQUETTE, ESCANABA TO MAPLE CITY	304.41
					STAFF TRANSPORTATION BERKLEY TO BLOOMFIELD HILLS, LANSING AND RETURN	321.43
DPET20200237	02/11/2020	HRIT,KEVIN ANDREW	10/01/2019	10/01/2019	STAFF TRANSPORTATION BERKLEY TO CLINTON TOWNSHIP, HARRISON TOWNSHIP, PORT HURON TO ROCHESTER	99.18
DPET20200238	02/11/2020	HRIT,KEVIN ANDREW	10/08/2019	10/08/2019	STAFF TRANSPORTATION ROCHESTER TO FLINT, TROY, DETROIT, BLOOMFIELD HILLS TO BERKLEY	92.22
DPET20200239	02/11/2020	HRIT,KEVIN ANDREW	10/11/2019	10/11/2019	STAFF TRANSPORTATION ROCHESTER TO PORT HURON AND RETURN	93.38
DPET20200240	02/11/2020	HRIT,KEVIN ANDREW	10/28/2019	10/28/2019	STAFF TRANSPORTATION ROCHESTER TO MARYSVILLE TO BERKLEY	56.49
DPET20200241	02/13/2020	HRIT,KEVIN ANDREW	10/03/2019	10/28/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.25
DPET20200242	02/11/2020	HRIT,KEVIN ANDREW	11/09/2019	11/09/2019	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	71.34
DPET20200243	02/11/2020	HRIT,KEVIN ANDREW	11/13/2019	11/13/2019	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO BERKLEY	64.96
DPET20200244	02/11/2020	HRIT,KEVIN ANDREW	11/20/2019	11/20/2019	STAFF TRANSPORTATION BERKLEY TO STERLING HEIGHTS, MARINE CITY, MOUNT CLEMENS, DETROIT AND RETURN	70.76
DPET20200245	02/11/2020	HRIT,KEVIN ANDREW	11/27/2019	11/27/2019	STAFF TRANSPORTATION BERKLEY TO ALGONAC AND RETURN	63.80
DPET20200246	02/13/2020	HRIT,KEVIN ANDREW	11/01/2019	11/24/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.96
DPET20200247	02/12/2020	HRIT,KEVIN ANDREW	12/04/2019	12/04/2019	STAFF TRANSPORTATION BERKLEY TO MARYSVILLE, CLINTON TOWNSHIP AND RETURN	64.96
DPET20200248	02/12/2020	HRIT,KEVIN ANDREW	12/12/2019	12/12/2019	STAFF TRANSPORTATION ROCHESTER TO SOUTHFIELD, DETROIT, PORT HURON TO BERKLEY	92.80
DPET20200249	02/13/2020	HRIT,KEVIN ANDREW	12/02/2019	12/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200250	02/13/2020	MATUS.CHRISTOPHER M	12/07/2019	12/07/2019	STAFF TRANSPORTATION DETROIT TO DEXTER AND RETURN	56.61
DPET20200251	02/13/2020	MATUS.CHRISTOPHER M	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO CHELSEA, DEARBORN AND RETURN	8.03 66.12
DPET20200252	02/13/2020	MATUS.CHRISTOPHER M	12/02/2019	12/18/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	386.16
DPET20200253	02/13/2020	FAHMY.NIRMEEN M	01/17/2020	01/17/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DPET20200254	02/26/2020	FAHMY.NIRMEEN M	01/19/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO KALAMAZOO, GRAND RAPIDS, DETROIT AND RETURN	17.55 132.38 243.13
DPET20200255	02/13/2020	DICKOW.PETER O	01/13/2020	01/29/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
DPET20200256	02/13/2020	DICKOW.PETER O	01/16/2020	01/31/2020	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, LANSING, BATTLE CREEK, MUSKEGON, HART AND RETURN	335.23
DPET20200257	02/13/2020	FRALEY.CHELSEA E	01/01/2020	01/31/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.90
DPET20200258	02/13/2020	FRALEY.CHELSEA E	01/01/2020	01/31/2020	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	58.65
DPET20200259	02/14/2020	DANIELS.ROBIN NICOLE	01/07/2020	01/31/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.41
DPET20200260	02/13/2020	LABLONDE IV.GEORGE T	01/17/2020	01/17/2020	STAFF PER DIEM MARQUETTE TO ESCANABA AND RETURN	20.13
DPET20200261	02/14/2020	LABLONDE IV.GEORGE T	01/13/2020	01/13/2020	STAFF TRANSPORTATION MARQUETTE TO SAUL SAINT MARIE AND RETURN	189.75
DPET20200262	02/14/2020	RADER.KATELYN J	01/15/2020	01/17/2020	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 1/15 SAUL SAINT MARIE; 1/17 ESCANABA	267.38
DPET20200263	02/13/2020	BROWN.ANNE I	01/28/2020	01/28/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DPET20200264	02/13/2020	BROWN.ANNE I	01/05/2020	01/31/2020	STAFF TRANSPORTATION SOUTH HAVEN TO THE FOLLOWING AND RETURN: 1/5 HASTINGS; 1/19 KALAMAZOO, GRAND RAPIDS; GRAND RAPIDS TO THE FOLLOWING AND RETURN TO SOUTH HAVEN: 1/14 LAWRENCE; 1/24, 27 KALAMAZOO; 1/30 BENTON HARBOR; 1/31 PORTAGE; 1/16 SOUTH HAVEN TO BIG RAPIDS TO GRAND RAPIDS	402.73
DPET20200265	02/14/2020	DICKOW.PETER O	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	21.00 82.80
DPET20200266	02/14/2020	DERUSHA-MACKEY.NICOLE R	01/01/2020	01/31/2020	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.38
DPET20200267	02/13/2020	MINDLIN.BETHANY E	01/01/2020	01/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DPET20200268	02/13/2020	TIMPF.BENJAMIN E	01/10/2020	01/10/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DPET20200269	03/03/2020	STEPHENSON.CAITLYN E	01/27/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	9.83 89.30 296.33
DPET20200270	02/25/2020	STEPHENSON.CAITLYN E	01/14/2020	01/22/2020	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/14 BERKLEY; 1/15 LANSING; 1/16 BLOOMFIELD HILLS; 1/22 SAGINAW	272.15
DPET20200271	02/25/2020	MENIFEE.MONTEL L	01/01/2020	01/31/2020	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	970.60
DPET20200272	02/26/2020	KELLER.ERIC E	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	12.60 70.73
DPET20200273	02/27/2020	KELLER.ERIC E	01/08/2020	01/08/2020	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY, CHARLEVOIX, CENTRAL LAKE AND RETURN	80.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200274	02/27/2020	KELLER.ERIC E	01/11/2020	01/15/2020	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DPET20200275	03/04/2020	KELLER.ERIC E	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, GRAYLING AND RETURN	12.72 169.63
DPET20200276	03/03/2020	KELLER.ERIC E	01/13/2020	01/13/2020	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	58.65
DPET20200277	02/27/2020	KELLER.ERIC E	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	6.77 157.55
DPET20200278	02/27/2020	KELLER.ERIC E	01/30/2020	01/30/2020	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	67.28
DPET20200279	02/27/2020	KELLER.ERIC E	01/25/2020	01/25/2020	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	62.68
DPET20200280	03/04/2020	KELLER.ERIC E	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN, GAYLORD AND RETURN	20.00 131.10
DPET20200281	02/27/2020	KELLER.ERIC E	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, CHEBOYGAN AND RETURN	10.56 106.79 181.13
DPET20200284	02/29/2020	WOFFORD.CORRI LYNN	01/01/2020	01/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.60
DPET20200285	02/27/2020	MATUS.CHRISTOPHER M	01/13/2020	01/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.34
DPET20200286	02/27/2020	LANCASTER.ELISE A	01/15/2020	01/15/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DPET20200287	03/24/2020	LANCASTER.ELISE A	01/20/2020	01/27/2020	STAFF TRANSPORTATION 1/20 DEWITT TO LANSING, BLOOMFIELD HILLS AND RETURN; 1/27 DEWITT TO DETROIT TO LANSING	221.38
DPET20200289	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	STAFF TRANSPORTATION AIRFARE FOR S SCHAKOW WASHINGTON DC TO DETROIT AND RETURN	326.80
DPET20200290	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR D PARSON LANSING TO WASHINGTON DC	141.40
DPET20200292	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	326.80
DPET20200293	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR D PARSONS WASHINGTON DC TO DETROIT	163.40
DPET20200294	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	326.80
DPET20200295	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR T BROWN WASHINGTON DC TO DETROIT AND RETURN	326.80
DPET20200296	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR C BARRETT WASHINGTON DC TO DETROIT	163.40
DPET20200297	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR C BARRETT DETROIT TO WASHINGTON DC	163.40
DPET20200298	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.30
DPET20200307	03/10/2020	BARRETT.CATHERINE H	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT AND RETURN	13.20 147.36 298.61
DPET20200308	03/10/2020	STEPHENSON.CAITLYN E	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	13.78 106.00 123.50
DPET20200309	03/10/2020	FRALEY.CHELSEA E	02/01/2020	02/29/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DPET20200310	03/09/2020	FRALEY.CHELSEA E	02/27/2020	02/27/2020	STAFF TRANSPORTATION LANSING TO OWOSO AND RETURN	42.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200311	03/10/2020	ALSAWAH.ZADE	02/17/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, DETROIT, LANSING, EAST LANSING, BIRMINGHAM, ROYAL OAK, DETROIT, BIRMINGHAM, ROMULUS AND RETURN	93.11 440.29
DPET20200312	03/10/2020	SCHAKOW.SARAH R	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, SAGINAW AND RETURN	25.51 93.04
DPET20200321	03/30/2020	DERUSHA-MACKEY NICOLE R	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.08
DPET20200323	03/30/2020	MATUS.CHRISTOPHER M	02/01/2020	02/26/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	632.11
DPET20200324	03/27/2020	CADY.JESSICA	02/07/2020	02/07/2020	STAFF TRANSPORTATION DETROIT TO BLOOMFIELD HILLS TO NEW BALTIMORE	14.49
DPET20200325	03/26/2020	LANCASTER.ELISE A	02/04/2020	02/04/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.93
DPET20200326	03/30/2020	RADER.KATELYN J	02/01/2020	02/22/2020	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 2/1, 10 SAULT SAINTE MARIE; 2/22 HARRIS	471.50
DPET20200327	03/30/2020	MENIFEE.MONTEL L	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	884.93
DPET20200328	03/26/2020	FRALEY.CHELSEA E	03/01/2020	03/13/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.90
DPET20200329	03/26/2020	DANIELS.ROBIN NICOLE	02/05/2020	02/27/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.31
DPET20200330	03/27/2020	MINDLIN.BETHANY E	02/01/2020	02/29/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41
DPET20200331	03/31/2020	BROWN.ANNE I	02/13/2020	02/28/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.70
DPET20200332	03/31/2020	BROWN.ANNE I	02/05/2020	02/25/2020	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN TO SOUTH HAVEN: 2/5 NILES; 2/7 DECATUR; 2/19 LAWRENCE; 2/25 BRIDGMAN; SOUTH HAVEN TO THE FOLLOWING AND RETURN TO GRAND RAPIDS: 2/18 MUSKEGON; 2/24 SIDNEY	372.03
DPET20200334	03/26/2020	DICKOW.PETER O	02/06/2020	02/27/2020	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/6 BIG RAPIDS; 2/11 HART; 2/17 DEWITT; 2/21 FREMONT; 2/27 HASTINGS	361.10
DPET20200335	03/25/2020	DICKOW.PETER O	02/07/2020	02/24/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.80
DPET20200336	03/25/2020	DICKOW.PETER O	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	9.71 60.38
DPET20200337	03/27/2020	TIMPF.BENJAMIN E	02/13/2020	02/28/2020	STAFF TRANSPORTATION 2/13 DETROIT TO WYANDOTTE TO ALLEN PARK; 2/25, 2/28 DETROIT TO INTERDEPARTMENTAL TRANSPORTATION AND RETURN	11.04
DPET20200339	03/27/2020	TIMPF.BENJAMIN E	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	12.70 49.74
DPET20200340	03/30/2020	FAHMY.NIRMEEN M	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO WALKER, GRAND RAPIDS AND RETURN	8.35 203.55
DPET20200341	03/30/2020	FAHMY.NIRMEEN M	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO LANSING AND RETURN	15.44 136.70
DPET20200342	03/26/2020	LANCASTER.ELISE A	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO WYOMING AND RETURN	8.43 71.88
DPET20200343	03/25/2020	DICKOW.PETER O	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS AND RETURN	7.83 63.25
DPET20200344	03/26/2020	DICKOW.PETER O	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, GRAND RAPIDS, EAST LANSING AND RETURN	16.24 142.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200345	03/26/2020	LANCASTER.ELISE A	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.15 84.10
DPET20200346	03/30/2020	LANCASTER.ELISE A	02/20/2020	02/20/2020	LANSING TO ANN ARBOR TO DEWITT STAFF PER DIEM	19.53 106.95
DPET20200347	03/25/2020	KELLER.ERIC E	03/10/2020	03/10/2020	STAFF TRANSPORTATION DEWITT TO ROCHESTER AND RETURN	18.64 73.03
DPET20200348	03/26/2020	KELLER.ERIC E	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.21 145.48
DPET20200349	03/25/2020	KELLER.ERIC E	03/04/2020	03/04/2020	TRAVERSE CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	77.05
DPET20200350	03/25/2020	KELLER.ERIC E	02/26/2020	02/26/2020	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF PER DIEM	8.48 69.58
DPET20200351	03/26/2020	KELLER.ERIC E	02/25/2020	02/25/2020	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY, EAST JORDAN AND RETURN	23.85 145.48
DPET20200352	03/25/2020	KELLER.ERIC E	02/22/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION	69.00
DPET20200353	03/26/2020	KELLER.ERIC E	02/21/2020	02/21/2020	TRAVERSE CITY TO GAYLORD AND RETURN STAFF PER DIEM	10.60 156.40
DPET20200354	03/26/2020	KELLER.ERIC E	02/20/2020	02/20/2020	STAFF TRANSPORTATION TRAVERSE CITY TO OSCODA AND RETURN	99.48
DPET20200355	03/25/2020	KELLER.ERIC E	02/11/2020	02/11/2020	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, FRANKFORT, HONOR AND RETURN	73.03
DPET20200356	03/26/2020	KELLER.ERIC E	03/07/2020	03/07/2020	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	145.48
DPET20200357	03/30/2020	LABLONDE IV.GEORGE T	02/15/2020	02/15/2020	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	102.35
DPET20200358	03/30/2020	LABLONDE IV.GEORGE T	02/01/2020	02/02/2020	MARQUETTE TO IRON MOUNTAIN AND RETURN STAFF TRANSPORTATION	189.75
DPET20200359	03/31/2020	LIVELY.KELLY HURLIN	02/07/2020	02/07/2020	MARQUETTE TO SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	131.10
DPET20200360	03/30/2020	LIVELY.KELLY HURLIN	02/06/2020	02/06/2020	STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY TO MAPLE CITY	34.50
DPET20200363	03/25/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC AND RETURN	326.80
DPET20200365	03/26/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.40
DPET20200366	03/27/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20200367	03/27/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.30
DPET22000007	12/19/2019	RICHARDSON.MARCELLA M	11/02/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM	40.80 385.07
DPET22000008	03/06/2020	RICHARDSON.MARCELLA M	01/19/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, DETROIT, ROMULUS AND RETURN STAFF INCIDENTALS	111.99 40.80 335.43 534.07
TRAVEL AND TRANSPORTATION OF PERSONS						55,737.77
CV202001339	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	56.50
CV202001662	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	16.80
CV202001948	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202002585	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.40
CV202002844	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202003327	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	18.15
CV202003400	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	5.30
OTHER CONTRACTUAL SERVICES						194.25
OTHER PERSONNEL COMPENSATION						704.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,736,139.48
PERSONNEL BENEFITS						5,150.50
NET PAYROLL EXPENSES						1,741,994.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$65,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$65,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,089,260.60
Travel and Transportation of Persons		0.00	-152,655.93
Rent, Communications and Utilities		0.00	-81,254.60
Other Contractual Services		0.00	-5,594.59
Supplies and Materials		0.00	-41,056.29
Acquisition of Assets		0.00	-53,712.65
ORGANIZATION TOTALS	\$4,039,049.00	\$0.00	-\$3,423,534.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$615,514.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76.65	-2,993,572.62
Travel and Transportation of Persons		-15,045.34	-146,755.17
Rent, Communications and Utilities		-13,511.32	-90,119.12
Printing and Reproduction		0.00	-388.00
Other Contractual Services		-969.07	-5,343.64
Supplies and Materials		-7,925.48	-44,087.36
Acquisition of Assets		0.00	-5,160.00
ORGANIZATION TOTALS	\$4,119,300.00	-\$37,527.86	-\$3,285,425.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$833,874.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20190075	10/09/2019	BOYD.JOSEPH M	09/16/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DPOR20190076	10/09/2019	BOYD.JOSEPH M	09/09/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.88
DPOR20190077	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	180.30
DPOR20190078	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC AND RETURN	327.60
DPOR20190079	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	180.30
DPOR20190080	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	348.30
DPOR20190081	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	180.30
DPOR20190082	10/09/2019	BOYD.JOSEPH M	09/23/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.04
DPOR20190083	10/10/2019	ZUBER.GREGORY M	09/03/2019	09/27/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	453.56
DPOR20190084	10/10/2019	ZUBER.GREGORY M	09/22/2019	09/22/2019	STAFF PER DIEM CINCINNATI TO OREGONIA, LIMA, WAPAKONETA AND RETURN	13.00
DPOR20190086	10/10/2019	ZUBER.GREGORY M	09/21/2019	09/21/2019	STAFF TRANSPORTATION CINCINNATI TO OREGONIA, COLUMBUS AND RETURN	165.88
DPOR20190088	10/15/2019	COX.SUZANNE LA FORGE	09/17/2019	09/17/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	135.72
						139.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20190089	10/22/2019	BUERGER.ANGELA K	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO XENIA AND RETURN	17.76 75.98
DPOR20190090	10/24/2019	PREST.JOSHUA M	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, AKRON AND RETURN	11.21 89.90
DPOR20190091	10/24/2019	PREST.JOSHUA M	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	26.50 197.48
DPOR20190092	10/29/2019	DUSTMAN.MICHAEL J	09/12/2019	09/30/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/12, 30 YOUNGSTOWN; 9/16 LIMA, 9/20 MANSFIELD	687.30
DPOR20190093	10/25/2019	SHREFFLER.CAYLA N	09/03/2019	09/30/2019	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 9/3, 5, 11 INTERDEPARTMENTAL TRANSPORTATION; 9/22 WAPAKONETA; 9/26 ROSSFORD; 9/30 LIMA	238.38
DPOR20190094	11/05/2019	SHREFFLER.CAYLA N	09/12/2019	09/12/2019	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DPOR20190095	10/25/2019	SHREFFLER.CAYLA N	09/13/2019	09/13/2019	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	89.32
DPOR20190096	10/25/2019	SHREFFLER.CAYLA N	09/25/2019	09/25/2019	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	33.64
DPOR20190097	10/25/2019	PREST.JOSHUA M	09/11/2019	09/27/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/11 YOUNGSTOWN; 9/17 GREEN, YOUNGSTOWN; 9/18 HARTVILLE; 9/27 LEETONIA, CANTON	428.04
DPOR20190098	10/25/2019	PREST.JOSHUA M	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, ROOTSTOWN AND RETURN	9.64 111.36
DPOR20190099	10/23/2019	PREST.JOSHUA M	09/30/2019	09/30/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.32
DPOR20190100	10/25/2019	PREST.JOSHUA M	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.25 111.94
DPOR20190101	10/23/2019	PREST.JOSHUA M	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, NORTH CANTON AND RETURN	11.98 66.70
DPOR20190103	10/25/2019	PAOLETTA.RAYMOND A	09/05/2019	09/20/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 9/5 MANSFIELD; 9/6 STOW; 9/9 WILLOUGHBY; 9/10 LOUISVILLE; 9/11 FOWLER; 9/16 GENEVA; 9/17 AKRON; 9/19 JEFFERSON; 9/20 SOLON, MEDINA; 9/23 CLEVELAND TO MENTOR AND RETURN	562.83
DPOR20190104	10/24/2019	PAOLETTA.RAYMOND A	09/26/2019	09/26/2019	STAFF TRANSPORTATION CLEVELAND TO UNICONTOWN TO STOW	41.59
DPOR20190105	10/24/2019	PAOLETTA.RAYMOND A	09/30/2019	09/30/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DPOR20190106	11/01/2019	KALMBACH.EMMALEE G	09/13/2019	09/13/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	146.16
DPOR20190107	11/04/2019	PREST.JOSHUA M	09/12/2019	09/13/2019	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, VIENNA, WARREN AND RETURN	116.00
DPOR20190108	11/01/2019	PREST.JOSHUA M	09/24/2019	09/24/2019	STAFF TRANSPORTATION CLEVELAND TO SALEM AND RETURN	110.78
DPOR20190111	11/01/2019	WILT.MICHAEL W	09/17/2019	09/17/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.94
DPOR20190112	11/06/2019	WILT.MICHAEL W	09/14/2019	09/26/2019	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/14 OREGONIA, HEBRON KY; 9/19 DAYTON; 9/26 MIDDLETOWN, DAYTON, MIDDLETOWN	182.12
DPOR20190113	11/01/2019	WILT.MICHAEL W	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CEDARVILLE AND RETURN	8.25 77.49
DPOR20190114	11/05/2019	CANDISKY.CARYN B	09/05/2019	09/19/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/5 COLUMBUS; 9/17 CHAGRIN FALLS; 9/19 ELYRIA	292.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20190115	11/05/2019	CANDISKY,CARYN B	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	15.95 202.70
DPOR20190121	11/07/2019	BAIN,SAM D	07/10/2019	07/30/2019	STAFF TRANSPORTATION TIPP CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	143.26
DPOR20190122	11/07/2019	BAIN,SAM D	07/01/2019	07/25/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 7/1 DAYTON, BEAVERCREEK, CINCINNATI; 7/2, 3, 8,	704.70
DPOR20190123	11/05/2019	BAIN,SAM D	07/31/2019	07/31/2019	12, 15, 25 CINCINNATI; 7/16 CINCINNATI, DAYTON; 7/22, 23 DAYTON, CINCINNATI	69.60
DPOR20190124	11/08/2019	BAIN,SAM D	07/09/2019	07/09/2019	STAFF TRANSPORTATION TIPP CITY TO SIDNEY, XENIA AND RETURN	128.18
DPOR20190125	11/07/2019	BAIN,SAM D	07/18/2019	07/18/2019	STAFF TRANSPORTATION TIPP CITY TO CINCINNATI, DAYTON, CINCINNATI AND RETURN	21.40 87.00
DPOR20190126	11/06/2019	BAIN,SAM D	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO WILMINGTON, DAYTON, CINCINNATI AND RETURN	25.91 46.40
DPOR20190127	11/08/2019	BAIN,SAM D	07/29/2019	07/29/2019	STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	144.46
DPOR20190129	11/05/2019	BAIN,SAM D	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO NEW CARLISLE, CINCINNATI AND RETURN	9.48 82.36
DPOR20190130	11/05/2019	BAIN,SAM D	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	22.12 76.56
DPOR20190131	11/05/2019	BAIN,SAM D	09/30/2019	09/30/2019	STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	80.04
DPOR20190132	11/07/2019	BAIN,SAM D	09/11/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO KETTERING, CINCINNATI AND RETURN	8.57 84.10
DPOR20190133	11/05/2019	BAIN,SAM D	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	7.68 48.14
DPOR20190134	11/05/2019	BAIN,SAM D	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO WILMINGTON AND RETURN	14.68 52.78
DPOR20190135	11/08/2019	BAIN,SAM D	08/02/2019	08/22/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 8/2, 8, 12, 13, 22 CINCINNATI; 8/5 MASON, CINCINNATI; 8/10 SPRINGBORO, DAYTON, CINCINNATI; 8/16 GREENVILLE, TROY, CINCINNATI; 8/19 WEST CHESTER, CINCINNATI; 8/20 CINCINNATI, FAIRBORN	778.36
DPOR20190136	11/08/2019	BAIN,SAM D	08/23/2019	08/29/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 8/23, 26, 29 CINCINNATI; 8/28 DAYTON, CINCINNATI	215.76
DPOR20190137	11/05/2019	BAIN,SAM D	08/01/2019	08/01/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	7.04 49.30
DPOR20190138	11/05/2019	BAIN,SAM D	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO DAYTON, CINCINNATI, DAYTON AND RETURN	6.34 84.68
DPOR20190139	11/05/2019	BAIN,SAM D	08/14/2019	08/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	12.77 46.40
DPOR20190140	11/05/2019	CAHALL,NANCY K	09/04/2019	09/27/2019	STAFF TRANSPORTATION CINCINNATI OFFICE; INTERDEPARTMENTAL TRANSPORTATION	56.84
DPOR20190141	11/05/2019	CAHALL,NANCY K	09/20/2019	09/20/2019	STAFF TRANSPORTATION CINCINNATI TO MIAMISBURG AND RETURN	63.22
DPOR20190142	11/08/2019	CAHALL,NANCY K	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO HILLSBORO AND RETURN	10.00 92.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20190143	11/05/2019	CAHALL.NANCY K	09/26/2019	09/26/2019	STAFF TRANSPORTATION CINCINNATI TO GREENFIELD, HILLSBORO AND RETURN	95.12
DPOR20190144	11/05/2019	KNOX.JASON J	09/12/2019	09/24/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/12 GROVE CITY; 9/17 LONDON; 9/24 MARION	93.90
DPOR20190145	11/06/2019	NEELY.AMANDA H	08/28/2019	08/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	92.85
DPOR20190146	11/09/2019	CAHALL.NANCY K	09/25/2019	09/25/2019	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION CINCINNATI TO HAMILTON, MONROE, SPRINGBORO AND RETURN	56.26
DPOR20190149	11/14/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	348.30
DPOR20190152	11/19/2019	DUSTMAN.MICHAEL J	09/21/2019	09/28/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DPOR20190153	11/22/2019	BARKER.JAMES E	08/22/2019	09/26/2019	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 8/22 ZANESVILLE; 8/23 PORTSMOUTH; 8/26 VINTON; 8/29 LOGAN; 9/5 TUPPERS PLAINS; 9/20 IRONTON; 9/23 MILLFIELD; 9/26 RIO GRANDE	517.36
DPOR20190154	11/22/2019	BARKER.JAMES E	09/10/2019	09/30/2019	CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.96
DPOR20190155	11/21/2019	BARKER.JAMES E	09/12/2019	09/12/2019	STAFF PER DIEM	14.70
					STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	54.52
DPOR20190156	11/22/2019	PORTMAN.ROB	10/01/2019	10/15/2019	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN	135.00
DPOR20190157	12/26/2019	BAIN.SAM D	09/06/2019	09/26/2019	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.72
DPOR20190158	12/19/2019	BAIN.SAM D	08/07/2019	08/30/2019	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.06
DPOR20190159	12/19/2019	BAIN.SAM D	09/03/2019	09/27/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 9/3, 13, 16 CINCINNATI; 9/4 WASHINGTON COURT HOUSE, FAIRBORN, DAYTON; 9/5 MIAMISBURG, CINCINNATI; 9/12, 17 DAYTON, CINCINNATI; 9/24 CENTERVILLE, CINCINNATI; 9/25 CINCINNATI, DAYTON	713.18
DPOR20190160	12/26/2019	BAIN.SAM D	09/23/2019	09/23/2019	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION TIPP CITY TO CINCINNATI, DAYTON AND RETURN	77.72
DPOR21900803	10/15/2019	SIEGELE.KRISTEN E	08/19/2019	08/23/2019	STAFF PER DIEM	354.52
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, WOOSTER, COLUMBUS AND RETURN	239.61
DPOR21900867	10/07/2019	PORTMAN.ROB	08/06/2019	09/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO TERRACE PARK, AUSTINBURG, EASTLAKE, INDEPENDENCE, TERRACE PARK, ATHENS, STEUBENVILLE, TERRACE PARK, COLUMBUS, LIMA, TERRACE PARK, COLUMBUS, TERRACE PARK AND RETURN	1,168.18
DPOR21900870	10/15/2019	KALMBACH.EMMALEE G	09/17/2019	09/19/2019	STAFF PER DIEM	709.21
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	136.15
DPOR21900874	10/09/2019	ISAKOWITZ.MARK W	08/10/2019	08/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	134.83
TRAVEL AND TRANSPORTATION OF PERSONS						15,045.34
CV202000862	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	266.30
CV202000952	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	160.00
DPOR20190094	11/05/2019	SHREFFLER.CAYLA N	09/12/2019	09/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPOR20190095	10/25/2019	SHREFFLER.CAYLA N	09/13/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR20190096	10/25/2019	SHREFFLER.CAYLA N	09/25/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DPOR20190107	11/04/2019	PREST.JOSHUA M	09/12/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DPOR20190108	11/01/2019	PREST.JOSHUA M	09/24/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR20190132	11/07/2019	BAIN.SAM D	09/11/2019	09/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DPOR20190166	03/30/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2019	09/30/2020	TECHNICAL SUPPORT	362.77
OTHER CONTRACTUAL SERVICES						969.07
PERSONNEL BENEFITS						76.65

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

NET PAYROLL EXPENSES						76.65
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,135.81
ORGANIZATION TOTALS	\$55,500.00	\$0.00	-\$24,135.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,364.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,125,293.00	
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,262.82	-1,487,262.82
Travel and Transportation of Persons		-66,380.09	-66,380.09
Rent, Communications and Utilities		-29,479.51	-29,479.51
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-1,694.57	-1,694.57
Supplies and Materials		-25,065.12	-25,065.12
Acquisition of Assets		-26.74	-26.74
ORGANIZATION TOTALS	\$4,238,003.00	-\$1,610,033.85	-\$1,610,033.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,627,969.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL FROM OCT. 2 TO OCT. 12 AND FROM JAN. 8 TO JAN. 15	8,191.55
		CAHALL, NANCY K			DISTRICT DIRECTOR	61,500.00
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	49,999.93
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS	63,541.66
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	56,250.00
		KINKER, ELLEN L			CASEWORKER	37,500.00
		BUERGEL, ANGELA K			CASEWORKER	16,249.93
		SMITH, KEVIN			CHIEF OF STAFF	84,729.48
		RAMEY, KRISTINA K			CASEWORK/GRANTS COORDINATOR	30,249.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	23,499.96
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL FROM OCT. 7 TO OCT. 7 AND FROM JAN. 8 TO JAN. 9	1,375.00
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	34,999.93
		HOGGATT, KEVIN			STATE DIRECTOR	72,499.93
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	53,499.96
		DARGUSCH, WILLIAM			PROFESSIONAL STAFF MEMBER FROM JAN. 8 TO JAN. 9	333.33
		BOLTON, CHARLES			LEGISLATIVE ASSISTANT	33,499.93
		ISAKOWITZ, MARK W			CHIEF OF STAFF TO OCT. 4	10,355.81
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	32,499.96
		POLESOVSKY, ANDREW F			CHIEF INVESTIGATOR / COUNSEL FROM JAN. 8 TO JAN. 9	750.00
		PEERY, SARAH E			LEGISLATIVE ASSISTANT	34,999.93
		ZUBER, GREGORY M			STATE PERSONAL AIDE	22,500.00
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR	63,395.83
		MULOPILOS, SAM J			LEGISLATIVE ASSISTANT	34,999.93
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	18,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER FROM JAN. 8 TO JAN. 9	283.33
		STRAKA, DAVID			OFFICE MANAGER TO MAR. 29	22,977.73
		KALMBACH, EMMALEEE G			DEPUTY COMMUNICATIONS DIRECTOR	49,959.98
		COFER, ELLIOT Q			LEGISLATIVE CORRESPONDENT	21,249.96
		GOLD, SETH J			LEGISLATIVE ASSISTANT	36,999.96
		HINSON, CHARLES C			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	18,750.00
		WARREN, PATRICK T			COUNSEL FROM JAN. 8 TO JAN. 9	361.11
		BELL, SARA A B			LEGISLATIVE AIDE TO JAN. 4 AND FROM JAN. 17 TO JAN. 20	10,872.17
		BARKER, JAMES E			SOUTH EAST DISTRICT DIRECTOR	33,750.00
		SHREFFLER, CAYLA N			NORTHWEST OHIO DISTRICT REPRESENTATIVE	21,562.50
		DUGAN, MEGHAN R			PRESS SECRETARY	27,499.98
		BOYD, JOSEPH M			SPECIAL ASSISTANT	21,000.00
		SIEGELE, KRISTEN E			LEGISLATIVE CORRESPONDENT TO DEC. 13	8,777.76
		CUSMANO, ROBERT J			TAX COUNSEL	45,000.00
		PIERSON, AVERY K			LEGISLATIVE CORRESPONDENT	19,999.93
		BAIN, SAM D			SW OHIO REGIONAL REPRESENTATIVE	32,499.96
		SHANNON, KATHLEEN H			COUNSEL FROM JAN. 8 TO JAN. 9	461.11
		JONES, ROBERT W			POLICY ADVISOR FROM JAN. 8 TO JAN. 29	8,555.55
		HOWARD, ASHLEY A			STAFF ASSISTANT	19,249.93
		ZICKAR, SAMUEL G			SPEECH WRITER	21,999.96
		GARCIA, RUBEN A			STAFF ASSISTANT	16,500.00
		WILT, MICHAEL W			STAFF ASSISTANT	15,999.96
		KUHLS, ERIN E			COUNSEL FROM JAN. 8 TO JAN. 9	505.55
		DEHMLOW, NATHANIEL J			CORRESPONDENCE MANAGER	16,999.93
		HEINTHORN, ANDREW R			STAFF ASSISTANT	18,000.00
		TWIGG, ADAM M			STAFF ASSISTANT	16,500.00
		LOPEZ, JANESSA T			LEGISLATIVE AIDE	24,999.96
		BAUMGARTNER, RINA			STAFF ASSISTANT FROM JAN. 6	7,791.66
		NIRENBERG, ANDREW D			COMMUNICATIONS ADVISOR FROM JAN. 7	13,999.99
		DENIS, LYDIA M			LEGISLATIVE AIDE FROM MAR. 16	2,166.66
DPOR20200001	10/29/2019	COX,SUZANNE LA FORGE	10/08/2019	10/08/2019	STAFF TRANSPORTATION HILLIARD TO PAINESVILLE TO COLUMBUS	203.00
DPOR20200002	11/05/2019	ZUBER,GREGORY M	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO OREGONIA, DAYTON, MIAMISBURG, DAYTON, TERRACE PARK AND RETURN	22.79 96.28
DPOR20200003	10/29/2019	ZUBER,GREGORY M	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, COLUMBUS, LEBANON AND RETURN	10.00 157.58
DPOR20200004	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR A YOUNGEN WASHINGTON DC TO COLUMBUS	130.30
DPOR20200005	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR A YOUNGEN COLUMBUS TO WASHINGTON DC	266.30
DPOR20200006	10/23/2019	PREST,JOSHUA M	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, WARREN AND RETURN	14.93 84.68
DPOR20200007	10/25/2019	KALMBACH,EMMALEE G	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	10.85 172.04
DPOR20200008	10/23/2019	KALMBACH,EMMALEE G	10/08/2019	10/08/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON, MIAMISBURG AND RETURN	96.86
DPOR20200009	10/24/2019	YOUNGEN,ANGELA L	10/07/2019	10/07/2019	STAFF TRANSPORTATION ARLINGTON VA TO COLUMBUS AND RETURN	75.08
DPOR20200010	10/26/2019	DOCKHAM,ANDREW C	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	15.89 38.46
DPOR20200011	10/29/2019	BOYD,JOSEPH M	10/15/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	14.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200012	11/01/2019	GOLD.SETH J	10/07/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	11.92 436.70
DPOR20200013	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/12/2019	10/12/2019	STAFF TRANSPORTATION AIRFARE FOR A NEELY COLUMBUS TO WASHINGTON DC	130.30
DPOR20200014	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/16/2019	STAFF TRANSPORTATION AIRFARE FOR K HOGGATT COLUMBUS TO WASHINGTON DC AND RETURN	260.61
DPOR20200015	11/01/2019	KALMBACH.EMMALEE G	10/14/2019	10/14/2019	STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN	165.88
DPOR20200016	11/05/2019	KALMBACH.EMMALEE G	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, STRONGSVILLE AND RETURN	10.58 177.48
DPOR20200018	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A NEELY WASHINGTON DC TO CLEVELAND	200.30
DPOR20200019	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR S GOLD WASHINGTON DC TO CINCINNATI AND RETURN	284.60
DPOR20200020	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR A NEELY WASHINGTON DC TO COLUMBUS	130.30
DPOR20200021	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CLEVELAND TO WASHINGTON DC	200.30
DPOR20200022	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR A DOCKHAM WASHINGTON DC TO COLUMBUS	130.30
DPOR20200023	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR P THIESSEN COLUMBUS TO WASHINGTON DC	266.30
DPOR20200024	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO COLUMBUS	266.30
DPOR20200025	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR A DOCKHAM COLUMBUS TO WASHINGTON DC	212.00
DPOR20200026	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR E BENAVIDES DETROIT MI TO WASHINGTON DC	227.30
DPOR20200027	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR K SMITH CLEVELAND TO WASHINGTON DC	198.30
DPOR20200028	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR E BENAVIDES WASHINGTON DC TO COLUMBUS	130.30
DPOR20200029	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR P THIESSEN WASHINGTON DC TO COLUMBUS	130.30
DPOR20200030	11/04/2019	BENAVIDES.EMILY M	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, MIAMISBURG, PERRYSBURG, ROSSFORD, TOLEDO AND RETURN	21.35 279.91 495.52
DPOR20200031	11/04/2019	PREST.JOSHUA M	10/02/2019	10/04/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/2 STOW, YOUNGSTOWN; 10/3 WESTFIELD CENTER, STRONGSVILLE; 10/4 YOUNGSTOWN	271.44
DPOR20200034	11/05/2019	CANDISKY.CARYN B	10/07/2019	10/07/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	210.24
DPOR20200036	11/04/2019	THIESSEN.PAMELA B	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.99 74.09
DPOR20200037	11/04/2019	CANDISKY.CARYN B	10/08/2019	10/08/2019	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, BEACHWOOD AND RETURN	49.88
DPOR20200038	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.30
DPOR20200040	11/07/2019	ZUBER.GREGORY M	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, TOLEDO, CLEVELAND, EUCLID AND RETURN	22.28 164.39 42.97
DPOR20200041	11/07/2019	HOGGATT.KEVIN	10/04/2019	10/04/2019	STAFF TRANSPORTATION COLUMBUS TO VAN WERT, HAVILAND, TIFFIN AND RETURN	188.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200042	11/05/2019	TWIGG.ADAM M	10/17/2019	10/17/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DPOR20200043	11/07/2019	PREST.JOSHUA M	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STREETSBORO, YOUNGSTOWN AND RETURN	8.00 111.94
DPOR20200044	11/07/2019	PREST.JOSHUA M	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, YOUNGSTOWN AND RETURN	42.70 257.00 293.46
DPOR20200045	11/05/2019	CAHALL.NANCY K	10/01/2019	10/15/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.84
DPOR20200046	11/05/2019	BOYD.JOSEPH M	10/21/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DPOR20200047	11/05/2019	KNOX.JASON J	10/11/2019	10/11/2019	STAFF TRANSPORTATION HILLIARD TO ADA AND RETURN	86.42
DPOR20200048	11/08/2019	HOGGATT.KEVIN	10/14/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TOLEDO, CLEVELAND AND RETURN	22.47 250.85
DPOR20200049	11/05/2019	HOGGATT.KEVIN	10/16/2019	10/16/2019	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	65.98
DPOR20200050	11/19/2019	KALMBACH.EMMALEE G	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PENINSULA, ASHLAND AND RETURN	11.13 149.64
DPOR20200051	11/08/2019	ZUBER.GREGORY M	10/25/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM CINCINNATI TO OREGONIA, PENINSULA, CLEVELAND, FREMONT AND RETURN	16.46 147.18
DPOR20200053	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/25/2019	10/25/2019	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO CLEVELAND AND RETURN	494.60
DPOR20200056	11/08/2019	HOGGATT.KEVIN	10/25/2019	10/25/2019	STAFF TRANSPORTATION COLUMBUS TO PENINSULA AND RETURN	149.06
DPOR20200057	11/12/2019	NEELY.AMANDA H	10/02/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	85.40 579.78 384.88
DPOR20200058	11/14/2019	KNOX.JASON J	10/08/2019	10/17/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/8 WESTERVILLE; 10/15 MARION; 10/17 DELAWARE	107.18
DPOR20200059	11/12/2019	BAIN.SAM D	10/02/2019	10/24/2019	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.62
DPOR20200060	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	142.30
DPOR20200061	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.30
DPOR20200062	11/13/2019	PREST.JOSHUA M	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.31 106.14
DPOR20200063	11/13/2019	PREST.JOSHUA M	10/18/2019	10/25/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/18 GREEN; 10/21 BARBERTON, YOUNGSTOWN; 10/22 AKRON; 10/23 YOUNGSTOWN; 10/25 PENINSULA	368.88
DPOR20200064	11/09/2019	PREST.JOSHUA M	10/24/2019	10/24/2019	STAFF TRANSPORTATION CLEVELAND TO AKRON, PENINSULA AND RETURN	49.88
DPOR20200065	11/13/2019	PREST.JOSHUA M	10/28/2019	10/28/2019	STAFF TRANSPORTATION CLEVELAND TO CANTON, MASSILLON, YOUNGSTOWN AND RETURN	124.70
DPOR20200066	11/13/2019	NEELY.AMANDA H	10/10/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	42.70 333.93 299.61
DPOR20200067	11/07/2019	WILT.MICHAEL W	10/08/2019	10/08/2019	STAFF TRANSPORTATION CINCINNATI TO MIAMISBURG AND RETURN	52.78

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			START	END		
DPOR20200068	11/08/2019	BOYD.JOSEPH M	10/28/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DPOR20200069	11/08/2019	GARCIA.RUBEN A	10/05/2019	10/27/2019	STAFF TRANSPORTATION 10/5, 27 LORAIN TO CLEVELAND TO CLEVELAND	58.00
DPOR20200070	11/18/2019	ZUBER.GREGORY M	10/01/2019	10/31/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.58
DPOR20200073	11/14/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND	200.30
DPOR20200074	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	202.30
DPOR20200075	11/14/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR S COX COLUMBUS TO CHICAGO IL AND RETURN	534.60
DPOR20200077	11/19/2019	DUSTMAN.MICHAEL J	10/17/2019	10/31/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/17 NORTH CANTON; 10/29 BEAVERCREEK; 10/31 DAYTON	367.14
DPOR20200080	11/19/2019	ZUBER.GREGORY M	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM	14.88 123.27
					STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, AKRON, CANTON, VIENNA, COLUMBIANA, PITTSBURGH PA, CANTON AND RETURN	1.50
DPOR20200081	11/19/2019	BOYD.JOSEPH M	11/04/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.41
DPOR20200082	11/19/2019	PAOLETTA.RAYMOND A	10/04/2019	10/04/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DPOR20200083	11/19/2019	PAOLETTA.RAYMOND A	10/25/2019	10/25/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.91
DPOR20200084	11/19/2019	PAOLETTA.RAYMOND A	10/01/2019	10/30/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/1 TWINSBURG; 10/21 KIRTLAND; 10/25 PENNSULA; 10/30 AKRON: CLEVELAND TO THE FOLLOWING AND RETURN TO STOW; 10/10 ASHTABULA; 10/15 MIDDLEBURG HEIGHTS: 10/3 STOW TO AKRON TO CLEVELAND: 10/5 STOW TO CLEVELAND AND RETURN	297.42
DPOR20200085	11/20/2019	COX.SUZANNE LA FORGE	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM	38.81 264.22 48.76
DPOR20200086	11/19/2019	HOGGATT.KEVIN	11/06/2019	11/06/2019	STAFF TRANSPORTATION COLUMBUS TO CHICAGO IL AND RETURN	41.18
DPOR20200087	11/19/2019	HOGGATT.KEVIN	11/07/2019	11/08/2019	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	252.30
DPOR20200088	11/19/2019	DUSTMAN.MICHAEL J	10/12/2019	11/02/2019	STAFF TRANSPORTATION COLUMBUS TO AKRON, NORTH CANTON, VIENNA, COLUMBIANA AND RETURN	36.54
DPOR20200089	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	165.31
DPOR20200090	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	197.30
DPOR20200091	11/21/2019	SHREFFLER.CAYLA N	10/01/2019	10/29/2019	STAFF TRANSPORTATION AIRFARE FOR S GOLD CINCINNATI TO WASHINGTON DC	485.46
					STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 10/1 INTERDEPARTMENTAL TRANSPORTATION; 10/7 COLUMBUS: 10/10 PORT CLINTON, FINDLAY; 10/17, 18 PERRYSBURG; 10/22 SAINT MARYS; 10/23, 28 OREGON; 10/25 MILAN	
DPOR20200092	11/20/2019	SHREFFLER.CAYLA N	10/11/2019	10/11/2019	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	19.72
DPOR20200093	11/21/2019	SHREFFLER.CAYLA N	10/24/2019	10/24/2019	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	60.32
DPOR20200094	11/21/2019	KALMBACH.EMMALEE G	11/08/2019	11/08/2019	STAFF TRANSPORTATION COLUMBUS TO NORTH CANTON, YOUNGSTOWN AND RETURN	218.66
DPOR20200095	11/21/2019	KALMBACH.EMMALEE G	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BLUE ASH, MASON AND RETURN	10.72 110.78
DPOR20200096	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR K SMITH COLUMBUS TO WASHINGTON DC	270.30

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			START	END		
DPOR20200097	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO COLUMBUS	130.30
DPOR20200098	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/11/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR S GOLD WASHINGTON DC TO CINCINNATI	165.31
DPOR20200104	11/20/2019	HOGGATT.KEVIN	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	14.99 72.50
DPOR20200105	11/21/2019	BOYD.JOSEPH M	11/12/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.70
DPOR20200106	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	165.31
DPOR20200107	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	165.31
DPOR20200111	11/22/2019	BARKER.JAMES E	10/09/2019	10/30/2019	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 10/9 TUPPERS PLAINS; 10/10 ATHENS; 10/11 GALLIPOLIS; 10/15 CHESHIRE; 10/18, 22 CAMBRIDGE; 10/29 PORTSMOUTH; 10/30 NELSONVILLE	621.76
DPOR20200112	11/22/2019	BARKER.JAMES E	10/03/2019	10/03/2019	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	9.50 96.20
DPOR20200113	11/22/2019	KALMBACH.EMMALEE G	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	11.56 125.28
DPOR20200114	11/22/2019	PORTMAN.ROB	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CANTON AND RETURN	14.88 96.00
DPOR20200116	11/22/2019	HOGGATT.KEVIN	11/18/2019	11/18/2019	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	12.36
DPOR20200117	11/25/2019	PREST.JOSHUA M	10/30/2019	10/30/2019	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	110.78
DPOR20200118	11/25/2019	PREST.JOSHUA M	11/13/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN, NEW PHILADELPHIA, YOUNGSTOWN AND RETURN	5.11 207.64
DPOR20200119	11/25/2019	PREST.JOSHUA M	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	14.05 197.48
DPOR20200120	11/25/2019	KALMBACH.EMMALEE G	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GREENVILLE, SIDNEY AND RETURN	6.18 121.22
DPOR20200121	11/27/2019	GOLD.SETH J	11/11/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	44.45
DPOR20200122	12/02/2019	KALMBACH.EMMALEE G	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARIETTA, CAMBRIDGE AND RETURN	7.29 147.32
DPOR20200123	11/27/2019	BOYD.JOSEPH M	11/18/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DPOR20200127	12/06/2019	ZUBER.GREGORY M	11/23/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO MEDINA, CLEVELAND AND RETURN	22.28 154.00 42.12
DPOR20200128	12/05/2019	ZUBER.GREGORY M	11/01/2019	11/26/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	534.18
DPOR20200129	12/06/2019	ZUBER.GREGORY M	11/11/2019	11/11/2019	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, BLUE ASH, COLUMBUS, DAYTON, OREGONIA AND RETURN	149.06
DPOR20200130	12/05/2019	PAOLETTA.RAYMOND A	11/05/2019	11/24/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/5 MEDINA; 11/7, 8 CANTON; 11/22 CLEVELAND TO MEDINA TO STOW; STOW TO THE FOLLOWING AND RETURN: 11/23 MEDINA; 11/24 CLEVELAND	237.97
DPOR20200131	12/05/2019	DUSTMAN.MICHAEL J	11/08/2019	11/15/2019	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/8 YOUNGSTOWN; 11/13 FAIRBORN; 11/15 CHILLICOTHE	410.06

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DPOR20200132	12/04/2019	DUSTMAN.MICHAEL J	11/06/2019	11/20/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DPOR20200134	12/06/2019	COX.SUZANNE LA FORGE	11/23/2019	11/23/2019	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	142.10
DPOR20200135	12/10/2019	CANDISKY.CARYN B	10/24/2019	11/26/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/24 MEDINA, PENINSULA; 10/25 PENINSULA; 10/28 KIRTLAND, BATH; 11/14 CHESTERLAND; 11/26 LORAIN, AMHERST	274.34
DPOR20200136	12/10/2019	CANDISKY.CARYN B	11/13/2019	11/22/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.46
DPOR20200137	12/10/2019	SHREFFLER.CAYLA N	11/04/2019	11/26/2019	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/4, 5, 7 FINDLAY; 11/6 WAPAKONETA; 11/14 PERRYSBURG; 11/16 SWANTON; 11/18 CELINA; 11/19 MAUMEE; 11/21 OREGON; 11/26 TIFFIN	505.76
DPOR20200138	12/16/2019	ZUBER.GREGORY M	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, HEBRON KY, COLUMBUS, GROVEPORT, ZANESVILLE, NEWARK, COLUMBUS, OREGONIA AND RETURN	21.35 167.47 30.00
DPOR20200139	12/13/2019	KALMBACH.EMMALEE G	12/06/2019	12/06/2019	STAFF TRANSPORTATION COLUMBUS TO GROVEPORT, ZANESVILLE, NEWARK AND RETURN	74.24
DPOR20200140	12/13/2019	HOGGATT.KEVIN	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GROVEPORT, ZANESVILLE, NEWARK AND RETURN	10.22 75.98
DPOR20200141	12/13/2019	KNOX.JASON J	10/24/2019	11/20/2019	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.98
DPOR20200142	12/16/2019	KNOX.JASON J	11/01/2019	12/06/2019	STAFF TRANSPORTATION HILLIARD TO THE FOLLOWING AND RETURN: 11/1 PATASKALA, NEWARK; 12/6 COLUMBUS, GROVEPORT, NEWARK, COLUMBUS; 11/15 COLUMBUS TO CIRCLEVILLE AND RETURN: 11/13 HILLIARD TO NEWARK TO COLUMBUS; 12/4 COLUMBUS TO LANCASTER TO HILLIARD	265.87
DPOR20200143	12/13/2019	WILT.MICHAEL W	11/15/2019	11/15/2019	STAFF TRANSPORTATION CINCINNATI TO SEAMAN AND RETURN	66.12
DPOR20200144	12/13/2019	WILT.MICHAEL W	11/03/2019	11/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD, FAIRBORN AND RETURN	7.30 85.96
DPOR20200145	12/13/2019	WILT.MICHAEL W	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON, BEAVERCREEK AND RETURN	8.93 59.74
DPOR20200146	12/13/2019	BOYD.JOSEPH M	12/02/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.39
DPOR20200147	12/16/2019	BARKER.JAMES E	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	106.46 119.48
DPOR20200148	12/16/2019	BARKER.JAMES E	10/02/2019	11/21/2019	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 10/2 THURMAN; 10/7 COLUMBUS; 11/7 PORTSMOUTH; 11/13 RIO GRANDE; 11/21 MARIETTA	337.48
DPOR20200149	12/16/2019	BARKER.JAMES E	10/23/2019	11/06/2019	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.52
DPOR20200151	12/19/2019	BAIN.SAM D	10/01/2019	10/23/2019	STAFF TRANSPORTATION TIPP CITY TO THE FOLLOWING AND RETURN: 10/1 WILMINGTON, CINCINNATI; 10/9, 10, 11, 15, 16, 23 CINCINNATI; 10/17 CINCINNATI, DAYTON; 10/18 DAYTON, PIQUA, TROY, CINCINNATI; 10/22 EATON	678.02
DPOR20200152	12/26/2019	BAIN.SAM D	10/25/2019	10/25/2019	STAFF TRANSPORTATION TIPP CITY TO WILMINGTON AND RETURN	48.72
DPOR20200153	12/19/2019	BAIN.SAM D	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI, COLUMBUS AND RETURN	16.55 153.04
DPOR20200154	12/26/2019	BAIN.SAM D	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TIPP CITY TO CINCINNATI AND RETURN	15.42 76.56
DPOR20200155	12/26/2019	BOYD.JOSEPH M	12/09/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.45

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			START	END		
DPOR20200156	12/26/2019	TWIGG.ADAM M	12/12/2019	12/12/2019	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	84.68
DPOR20200157	12/19/2019	KALMBACH.EMMALEE G	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARREN, YOUNGSTOWN, AKRON, ASHLAND AND RETURN	11.40 208.80
DPOR20200158	12/19/2019	KALMBACH.EMMALEE G	11/26/2019	11/26/2019	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	124.12
DPOR20200159	12/19/2019	CAHALL.NANCY K	11/01/2019	11/30/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.58
DPOR20200160	12/26/2019	CAHALL.NANCY K	11/07/2019	11/07/2019	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	47.56
DPOR20200161	12/26/2019	CAHALL.NANCY K	11/21/2019	11/21/2019	STAFF TRANSPORTATION CINCINNATI TO BROOKVILLE AND RETURN	86.42
DPOR20200162	12/26/2019	CAHALL.NANCY K	11/26/2019	11/26/2019	STAFF TRANSPORTATION CINCINNATI TO MASON, CINCINNATI, LEBANON AND RETURN	53.36
DPOR20200163	12/26/2019	CAHALL.NANCY K	11/22/2019	11/22/2019	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.08
DPOR20200164	12/18/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	165.31
DPOR20200165	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN GREENSBORO NC TO WASHINGTON DC	444.30
DPOR20200166	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	165.31
DPOR20200167	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO WASHINGTON DC	142.30
DPOR20200173	01/02/2020	WILT.MICHAEL W	12/06/2019	12/16/2019	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/6, 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/16 LEBANON	80.62
DPOR20200174	01/08/2020	ZUBER.GREGORY M	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON, TERRACE PARK AND RETURN	16.70 85.26
DPOR20200175	01/08/2020	ZUBER.GREGORY M	12/16/2019	12/16/2019	STAFF TRANSPORTATION CINCINNATI TO OREGONIA, KETTERING, LEBANON, DAYTON AND RETURN	111.36
DPOR20200176	01/03/2020	BOYD.JOSEPH M	12/16/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DPOR20200178	01/09/2020	PAOLETTA.RAYMOND A	12/16/2019	12/16/2019	STAFF TRANSPORTATION STOW TO LEBANON AND RETURN	247.66
DPOR20200179	01/03/2020	PAOLETTA.RAYMOND A	12/19/2019	12/19/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.34
DPOR20200180	01/15/2020	GARCIA.RUBEN A	12/16/2019	12/16/2019	STAFF TRANSPORTATION CLEVELAND TO LEBANON AND RETURN	256.36
DPOR20200181	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	302.30
DPOR20200182	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	246.30
DPOR20200183	01/03/2020	HOGGATT.KEVIN	12/16/2019	12/16/2019	STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	91.64
DPOR20200184	01/09/2020	PREST.JOSHUA M	11/20/2019	12/19/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/20, 12/5, 11, 18 YOUNGSTOWN; 12/4 WARREN, YOUNGSTOWN, AKRON; 12/9 AKRON; 12/10 TWINSBURG, YOUNGSTOWN; 12/16 LEBANON; 12/17 NEW PHILADELPHIA; 12/19 WARREN, YOUNGSTOWN	1,198.86
DPOR20200185	01/03/2020	PREST.JOSHUA M	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	9.08 68.44
DPOR20200186	01/15/2020	PREST.JOSHUA M	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN, CANFIELD, WARREN AND RETURN	12.32 112.52
DPOR20200187	01/09/2020	PREST.JOSHUA M	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ALLIANCE AND RETURN	10.95 96.86

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			START	END		
DPOR20200188	01/09/2020	PREST.JOSHUA M	12/12/2019	12/12/2019	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	195.74
DPOR20200189	01/15/2020	PREST.JOSHUA M	12/13/2019	12/13/2019	STAFF PER DIEM	17.60
DPOR20200190	01/03/2020	PREST.JOSHUA M	11/23/2019	11/23/2019	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT, ASHTABULA AND RETURN	87.58
DPOR20200191	01/09/2020	KALMBACH.EMMALEE G	12/16/2019	12/16/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.94
DPOR20200192	01/10/2020	ZUBER.GREGORY M	12/08/2019	12/24/2019	STAFF TRANSPORTATION COLUMBUS TO KETTERING, LEBANON AND RETURN	100.92
DPOR20200193	01/10/2020	CANDISKY.CARYN B	12/06/2019	12/13/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.80
DPOR20200194	01/10/2020	CANDISKY.CARYN B	12/20/2019	12/20/2019	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/6, 13 LORAIN; 12/9 ELYRIA; 12/10 PAINESVILLE	174.00
DPOR20200195	01/06/2020	CANDISKY.CARYN B	12/05/2019	12/05/2019	STAFF PER DIEM	17.42
DPOR20200197	01/13/2020	SHREFFLER.CAYLA N	12/02/2019	12/19/2019	STAFF TRANSPORTATION CLEVELAND TO OLMSTED FALLS AND RETURN	98.60
DPOR20200198	01/16/2020	BARKER.JAMES E	12/03/2019	12/18/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DPOR20200199	01/16/2020	BARKER.JAMES E	12/23/2019	12/23/2019	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 12/2 DEFIANCE; 12/4, 12/13, 12/19 INTERDEPARTMENTAL TRANSPORTATION; 12/9 ARCHBOLD; 12/12 TOLEDO, PERRYSBURG; 12/16 LEBANON	352.06
DPOR20200200	01/17/2020	BARKER.JAMES E	12/17/2019	12/17/2019	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 12/3 NEW LEXINGTON; 12/6 ZANESVILLE; 12/10 PORTSMOUTH; 12/11, 18 ATHENS	338.72
DPOR20200201	01/16/2020	BOYD.JOSEPH M	01/06/2020	01/10/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DPOR20200202	01/24/2020	GARCIA.RUBEN A	11/15/2019	12/20/2019	STAFF PER DIEM	15.87
DPOR20200205	01/22/2020	CANDISKY.CARYN B	12/15/2019	12/16/2019	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	111.36
DPOR20200206	01/22/2020	BAIN.SAM D	10/30/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.99
DPOR20200207	01/22/2020	BAIN.SAM D	10/28/2019	11/18/2019	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DPOR20200208	01/22/2020	BAIN.SAM D	11/19/2019	11/26/2019	STAFF PER DIEM	116.33
DPOR20200209	01/22/2020	BAIN.SAM D	11/15/2019	11/15/2019	STAFF TRANSPORTATION CLEVELAND TO LEBANON, CINCINNATI AND RETURN	287.10
DPOR20200210	01/22/2020	BAIN.SAM D	11/20/2019	11/20/2019	STAFF TRANSPORTATION TIPP CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.54
DPOR20200211	01/31/2020	BAIN.SAM D	11/25/2019	11/25/2019	STAFF TRANSPORTATION MASON TO THE FOLLOWING AND RETURN: 10/28, 11/11 DAYTON; 11/14 XENIA, DAYTON, TROY; 11/18 CELINA, BEAVERCREEK; 10/29 CINCINNATI TO BEAVERCREEK AND RETURN; MASON TO THE FOLLOWING AND RETURN TO CINCINNATI: 11/4, 8 DAYTON; 11/5 MIAMISBURG; 11/6 WASHINGTON COURT HOUSE; 11/7 CINCINNATI TO BEAVERCREEK TO MASON	658.88
					STAFF TRANSPORTATION 11/19 MASON TO DAYTON, GREENVILLE, SIDNEY AND RETURN; 11/26 CINCINNATI TO DAYTON TO MASON	161.82
					STAFF PER DIEM	12.48
					STAFF TRANSPORTATION MASON TO WILMINGTON TO CINCINNATI	49.30
					STAFF PER DIEM	17.27
					STAFF TRANSPORTATION MASON TO FAIRBORN TO CINCINNATI	61.48
					STAFF PER DIEM	12.12
					STAFF TRANSPORTATION MASON TO SPRINGFIELD, FAIRBORN TO CINCINNATI	89.90

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			START	END		
DPOR20200212	01/22/2020	BAIN.SAM D	12/02/2019	12/19/2019	STAFF TRANSPORTATION 12/2 CINCINNATI TO MIAMISBURG AND RETURN; MASON TO THE FOLLOWING AND RETURN TO CINCINNATI: 12/4 WILMINGTON; 12/10, 11, 13 DAYTON; 12/16 DAYTON, LEBANON; CINCINNATI TO THE FOLLOWING AND RETURN TO MASON: 12/5 DAYTON, BEAVERCREEK; 12/19 DAYTON; MASON TO THE FOLLOWING AND RETURN: 12/12 DAYTON; 12/18 DAYTON, GREENVILLE	583.03
DPOR20200213	01/22/2020	BAIN.SAM D	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO BEAVERCREEK AND RETURN	16.49 84.10
DPOR20200214	01/22/2020	BAIN.SAM D	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MASON TO DAYTON TO CINCINNATI	8.54 55.68
DPOR20200215	01/23/2020	BOYD.JOSEPH M	01/13/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DPOR20200216	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION	165.41
DPOR20200217	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20200218	01/24/2020	ZUBER.GREGORY M	01/18/2020	01/18/2020	STAFF TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	97.75
DPOR20200219	01/24/2020	ZUBER.GREGORY M	01/03/2020	01/20/2020	STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, DAYTON, BEAVERCREEK AND RETURN	293.83
DPOR20200220	01/24/2020	BUERGEL.ANGELA K	12/12/2019	12/12/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.64
DPOR20200221	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR J PREST CLEVELAND TO WASHINGTON DC AND RETURN	400.79
DPOR20200222	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR S COX COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200223	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR R BAUMGARTNER COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200224	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR R PAOLETTA CLEVELAND TO WASHINGTON DC AND RETURN	400.79
DPOR20200225	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR J BARKER COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200226	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR N CAHALL CINCINNATI TO WASHINGTON DC AND RETURN	284.80
DPOR20200227	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR G GARCIA CLEVELAND TO WASHINGTON DC	400.79
DPOR20200228	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C CANDISKY CLEVELAND TO WASHINGTON DC AND RETURN	400.79
DPOR20200229	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR E KINKER COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200230	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR C SHREFFLER DETROIT MI TO WASHINGTON DC AND RETURN	326.79
DPOR20200231	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR A BUERGEL COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200232	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR K RAMEY COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200233	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR E KALMBACH COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200234	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN	333.80
DPOR20200235	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR J KNOX COLUMBUS TO WASHINGTON DC AND RETURN	260.81
DPOR20200236	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR K HOGGATT COLUMBUS TO WASHINGTON DC AND RETURN	260.81
DPOR20200237	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR A TWIGG COLUMBUS TO WASHINGTON DC AND RETURN	260.81
DPOR20200238	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR G ZUBER CINCINNATI TO WASHINGTON DC AND RETURN	284.80

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			START	END		
DPOR20200256	01/29/2020	PREST.JOSHUA M	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.85 113.85
DPOR20200257	01/31/2020	PREST.JOSHUA M	01/13/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GREEN, UNIONTOWN, RICHFIELD, YOUNGSTOWN, CANTON AND RETURN	27.45 158.13
DPOR20200258	01/30/2020	PREST.JOSHUA M	01/16/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	25.82 216.53
DPOR20200259	01/31/2020	PREST.JOSHUA M	01/04/2020	01/22/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/4 AKRON; 1/15 AURORA, WARREN; 1/22 YOUNGSTOWN, VIENNA	246.68
DPOR20200260	02/03/2020	CANDISKY.CARYN B	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN, GREEN, RICHFIELD AND RETURN	16.86 81.65
DPOR20200261	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	142.40
DPOR20200262	02/03/2020	CAHALL.NANCY K	12/01/2019	12/31/2019	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DPOR20200263	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/12/2020	STAFF TRANSPORTATION AIRFARE FOR M WILT CINCINNATI TO WASHINGTON DC AND RETURN	307.81
DPOR20200265	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON	246.30
DPOR20200266	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	165.31
DPOR20200269	02/04/2020	BARKER.JAMES E	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO ASHLAND KY, IRONTON AND RETURN	17.82 86.25
DPOR20200270	02/05/2020	BARKER.JAMES E	01/21/2020	01/21/2020	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DPOR20200271	02/05/2020	BARKER.JAMES E	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	15.87 112.70
DPOR20200272	02/05/2020	BOYD.JOSEPH M	01/20/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DPOR20200278	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	246.40
DPOR20200279	02/11/2020	SHREFFLER.CAYLA N	01/06/2020	01/30/2020	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 1/6 FINDLAY, WAUSEON; 1/13, 22 LIMA; 1/15 FREMONT 1/24 TIFFIN; 1/30 WAPAKONETA	508.88
DPOR20200280	02/24/2020	DUSTMAN.MICHAEL J	12/06/2019	01/31/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/13 LIMA; 1/23 YOUNGSTOWN; 1/31 MANSFIELD, DAYTON; 12/6 NEWARK	596.28
DPOR20200281	02/11/2020	BAIN.SAM D	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO SIDNEY AND RETURN	20.63 108.10
DPOR20200282	02/20/2020	KALMBACH.EMMALEE G	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LEBANON AND RETURN	6.99 90.85
DPOR20200283	02/19/2020	PAOLETTA.RAYMOND A	01/23/2020	01/30/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 1/23 ASHLAND; 1/30 GREEN; 1/23 STOW TO AKRON TO CLEVELAND	142.72
DPOR20200284	02/19/2020	PAOLETTA.RAYMOND A	01/17/2020	01/17/2020	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	19.55
DPOR20200285	02/19/2020	PAOLETTA.RAYMOND A	01/23/2020	01/23/2020	STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN	104.65
DPOR20200286	02/20/2020	WILT.MICHAEL W	01/16/2020	01/16/2020	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	71.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200287	02/19/2020	BAIN.SAM D	01/10/2020	01/28/2020	STAFF TRANSPORTATION MASON TO THE FOLLOWING AND RETURN TO CINCINNATI: 1/10, 24 DAYTON; 1/21 BEAVERCREEK; 1/28 SPRINGFIELD; CINCINNATI TO THE FOLLOWING AND RETURN TO MASON: 1/13 DAYTON; 1/16 DAYTON, BEAVERCREEK; 1/23 WILMINGTON; MASON TO THE FOLLOWING AND RETURN: 1/18 DAYTON, BEAVERCREEK; 1/20 DAYTON; 1/27 CINCINNATI TO DAYTON AND RETURN	634.65
DPOR20200288	02/19/2020	BAIN.SAM D	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MASON TO DAYTON, TROY TO CINCINNATI	16.55 75.90
DPOR20200289	02/19/2020	BAIN.SAM D	01/31/2020	01/31/2020	STAFF TRANSPORTATION CINCINNATI TO DAYTON TO MASON	55.20
DPOR20200290	02/20/2020	BOYD,JOSEPH M	01/27/2020	02/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27
DPOR20200291	02/20/2020	BOYD,JOSEPH M	02/03/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DPOR20200292	02/21/2020	BARKER.JAMES E	01/23/2020	01/23/2020	STAFF TRANSPORTATION CHILLICOTHE TO CALDWELL AND RETURN	150.65
DPOR20200293	02/21/2020	BARKER.JAMES E	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	9.40 84.00
DPOR20200294	02/21/2020	BARKER.JAMES E	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	12.01 119.60
DPOR20200295	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	165.41
DPOR20200296	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20200297	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	165.41
DPOR20200298	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	663.40
DPOR20200304	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	267.40
DPOR20200309	03/02/2020	SHREFFLER,CAYLA N	01/08/2020	01/09/2020	STAFF TRANSPORTATION TOLEDO TO ROMULUS MI, ARLINGTON VA AND RETURN	73.61
DPOR20200310	02/21/2020	BOYD,JOSEPH M	02/10/2020	02/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.73
DPOR20200311	02/21/2020	CAHALL.NANCY K	12/16/2019	12/16/2019	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	38.28
DPOR20200312	02/24/2020	CAHALL.NANCY K	01/08/2020	01/09/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.53
DPOR20200313	02/24/2020	PAOLETTA.RAYMOND A	01/08/2020	01/09/2020	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	40.00
DPOR20200314	02/24/2020	GARCIA.RUBEN A	01/08/2020	01/09/2020	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	40.00
DPOR20200316	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/16/2020	STAFF TRANSPORTATION AIRFARE FOR S P EERY CINCINNATI TO NASHVILLE TN	235.20
DPOR20200317	02/25/2020	HOGGATT,KEVIN	01/13/2020	01/13/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARIETTA AND RETURN	17.45 143.75
DPOR20200318	02/25/2020	HOGGATT,KEVIN	02/07/2020	02/07/2020	STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH, CIRCLEVILLE AND RETURN	105.23
DPOR20200319	02/27/2020	BARKER.JAMES E	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS, WASHINGTON DC, COLUMBUS AND RETURN	24.60 118.20
DPOR20200320	02/27/2020	BAUMGARTNER.RINA	01/08/2020	01/09/2020	STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	14.04
DPOR20200321	03/02/2020	BUERGEL,ANGELA K	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	12.22 25.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200322	03/02/2020	CANDISKY,CARYN B	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	32.35 42.86
DPOR20200323	03/02/2020	COX,SUZANNE LA FORGE	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, ARLINGTON VA AND RETURN	18.38 40.00
DPOR20200324	03/02/2020	DUSTMAN,MICHAEL J	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	30.95 66.71
DPOR20200325	02/27/2020	HOGGATT,KEVIN	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	14.04 106.96
DPOR20200326	03/02/2020	KALMBACH,EMMALEE G	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	28.51 62.25
DPOR20200327	03/02/2020	KINKER,ELLEN L	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	26.50 18.00
DPOR20200328	03/02/2020	KNOX,JASON J	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO WASHINGTON DC AND RETURN	12.21 60.11
DPOR20200329	03/02/2020	PREST ,JOSHUA M	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	13.96 52.69
DPOR20200330	03/02/2020	RAMEY,KRISTINA K	01/08/2020	01/09/2020	STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	31.61
DPOR20200331	03/02/2020	TWIGG,ADAM M	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	14.04 8.81
DPOR20200332	02/27/2020	WILT,MICHAEL W	01/08/2020	01/12/2020	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	19.00 96.57
DPOR20200334	02/27/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,650.00
DPOR20200335	02/27/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,001.00
DPOR20200336	02/27/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,018.69
DPOR20200337	03/04/2020	ZUBER,GREGORY M	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO OREGONIA, LONDON, COLUMBUS, TERRACE PARK AND RETURN	10.75 146.63
DPOR20200338	03/04/2020	KALMBACH,EMMALEE G	02/19/2020	02/19/2020	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	55.20
DPOR20200339	03/04/2020	HOGGATT,KEVIN	02/18/2020	02/18/2020	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	31.63
DPOR20200340	03/04/2020	HOGGATT,KEVIN	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	9.82 52.33
DPOR20200341	03/04/2020	KALMBACH,EMMALEE G	02/18/2020	02/18/2020	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	32.20
DPOR20200342	03/04/2020	PEERY,SARAH E	02/16/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	175.08 792.23 56.80
DPOR20200343	03/04/2020	PAOLETTA,RAYMOND A	02/13/2020	02/24/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 2/13 ASHLAND; 2/20 NEW PHILADELPHIA; 2/20 STOW TO CANTON TO CLEVELAND; 2/24 CLEVELAND TO PAINESVILLE AND RETURN	238.45
DPOR20200344	03/03/2020	PAOLETTA,RAYMOND A	02/18/2020	02/18/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200345	03/03/2020	PAOLETTA.RAYMOND A	02/21/2020	02/21/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DPOR20200346	03/04/2020	PAOLETTA.RAYMOND A	02/25/2020	02/25/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DPOR20200347	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO CINCINNATI AND RETURN	330.81
DPOR20200348	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR S PEERY NASHVILLE TN TO WASHINGTON DC	190.40
DPOR20200349	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	142.40
DPOR20200350	03/03/2020	BOYD.JOSEPH M	02/24/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.78
DPOR20200351	03/06/2020	COX.SUZANNE LA FORGE	02/28/2020	02/28/2020	STAFF TRANSPORTATION COLUMBUS TO BRIDGEPORT TO HILLIARD	155.25
DPOR20200352	03/06/2020	PREST.JOSHUA M	01/27/2020	01/28/2020	STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA, WILLOUGHBY, YOUNGSTOWN, AKRON AND RETURN	206.43
DPOR20200353	03/06/2020	PREST.JOSHUA M	01/30/2020	01/30/2020	STAFF TRANSPORTATION CLEVELAND TO AKRON, BARBERTON, NORTH CANTON, YOUNGSTOWN AND RETURN	15.78
DPOR20200354	03/09/2020	PREST.JOSHUA M	01/29/2020	02/27/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/29 AKRON, YOUNGSTOWN; 1/31 MANSFIELD; 2/3 AKRON, STOW; 2/5 YOUNGSTOWN, AKRON; 2/6, 26 AKRON; 2/10 LOUISVILLE; 2/18-19 AKRON, MENTOR; YOUNGSTOWN; 2/21 PARMA, WARREN; 2/27 YOUNGSTOWN	904.48
DPOR20200355	03/09/2020	PREST.JOSHUA M	02/04/2020	02/04/2020	STAFF TRANSPORTATION CLEVELAND TO ONTARIO, MANSFIELD, ASHLAND AND RETURN	12.70
DPOR20200356	03/09/2020	PREST.JOSHUA M	02/11/2020	02/11/2020	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	100.63
DPOR20200357	03/09/2020	PREST.JOSHUA M	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, CANTON AND RETURN	14.86 113.28
DPOR20200358	03/06/2020	PREST.JOSHUA M	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BARBERTON, MASSILLON AND RETURN	12.65 70.73
DPOR20200359	03/09/2020	PREST.JOSHUA M	02/25/2020	02/25/2020	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	205.65
DPOR20200360	03/09/2020	PREST.JOSHUA M	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	11.00 96.60
DPOR20200361	03/09/2020	HOGGATT.KEVIN	02/28/2020	02/28/2020	STAFF TRANSPORTATION COLUMBUS TO RIPLEY, FAYETTEVILLE, GEORGETOWN AND RETURN	157.55
DPOR20200362	03/04/2020	KALMBACH.EMMALEE G	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO RIPLEY, GEORGETOWN AND RETURN	7.60 131.68
DPOR20200363	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	142.40
DPOR20200364	03/05/2020	BARKER.JAMES E	02/03/2020	02/26/2020	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 2/3 CHESAPEAKE, GALLIPOLIS; 2/19 ZANESVILLE; 2/25 COLUMBUS; 2/26 RIO GRANDE	311.65
DPOR20200365	03/05/2020	BARKER.JAMES E	01/30/2020	02/20/2020	STAFF TRANSPORTATION CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.10
DPOR20200366	03/05/2020	BARKER.JAMES E	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	7.44 84.00
DPOR20200367	03/04/2020	KALMBACH.EMMALEE G	01/18/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	7.53 83.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200371	03/06/2020	DUSTMAN.MICHAEL J	02/04/2020	02/28/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/4, 24 DAYTON; 2/6 CHILLICOTHE; 2/11 MANSFIELD; 2/12 SPRINGFIELD, XENIA; 2/19 SPRINGFIELD; 2/28 GEORGETOWN	630.78
DPOR20200372	03/06/2020	ZUBER.GREGORY M	02/01/2020	03/01/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.63
DPOR20200373	03/06/2020	ZUBER.GREGORY M	02/02/2020	02/19/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/2 OREGONIA, DAYTON; 2/19 TERRACE PARK, SPRINGFIELD, OREGONIA	183.43
DPOR20200374	03/11/2020	ZUBER.GREGORY M	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO TERRACE PARK, RIPLEY, FAYETTEVILLE, GEORGETOWN, MOUNT ORAB, TERRACE PARK AND RETURN	10.71 111.55
DPOR20200375	03/17/2020	BOYD.JOSEPH M	03/02/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.90
DPOR20200379	03/16/2020	KALMBACH.EMMALEE G	03/06/2020	03/06/2020	COLUMBUS TO CLEVELAND, PARMA AND RETURN	175.60
DPOR20200380	03/16/2020	KALMBACH.EMMALEE G	03/09/2020	03/09/2020	STAFF TRANSPORTATION COLUMBUS TO DELAWARE, MARION AND RETURN	56.35
DPOR20200384	03/16/2020	ZUBER.GREGORY M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO BROOK PARK, LYNDHURST, MAYFIELD HEIGHTS, CLEVELAND, PARMA, PARMA HEIGHTS, TERRACE PARK AND RETURN	23.63 179.35 39.96
DPOR20200385	03/16/2020	HOGGATT.KEVIN	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	11.60 79.35
DPOR20200386	03/16/2020	HOGGATT.KEVIN	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, PARMA AND RETURN	12.99 163.88
DPOR20200387	03/18/2020	SHREFFLER.CAYLA N	02/04/2020	02/25/2020	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DPOR20200388	03/19/2020	SHREFFLER.CAYLA N	02/12/2020	02/24/2020	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/12 PAULDING; 2/13 NAPOLEON; 2/24 MAUMEE, LIMA	236.90
DPOR20200389	03/19/2020	SHREFFLER.CAYLA N	02/19/2020	02/19/2020	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	49.45
DPOR20200390	03/19/2020	SHREFFLER.CAYLA N	02/27/2020	02/27/2020	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	59.80
DPOR20200391	03/19/2020	SHREFFLER.CAYLA N	02/20/2020	02/20/2020	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	20.70
DPOR20200392	03/24/2020	COX.SUZANNE LA FORGE	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	20.00 113.85
DPOR20200393	03/20/2020	KNOX.JASON J	01/28/2020	02/26/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.83
DPOR20200394	03/20/2020	KNOX.JASON J	02/06/2020	02/06/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DPOR20200395	03/20/2020	KNOX.JASON J	03/02/2020	03/02/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DPOR20200396	03/24/2020	KNOX.JASON J	01/21/2020	03/04/2020	STAFF TRANSPORTATION 1/21 HILLIARD TO BELLEFONTAINE, MARYSVILLE AND RETURN; 3/4 COLUMBUS TO BELLEFONTAINE AND RETURN	112.13
DPOR20200397	03/24/2020	BOYD.JOSEPH M	03/09/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DPOR20200399	03/24/2020	BAIN.SAM D	02/27/2020	02/28/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.28
DPOR20200400	03/25/2020	BAIN.SAM D	02/01/2020	02/26/2020	STAFF TRANSPORTATION MASON TO THE FOLLOWING AND RETURN: 2/1 PIQUA; 2/13 DAYTON; CINCINNATI TO THE FOLLOWING AND RETURN TO MASON: 2/6 BEAVERCREEK; 2/12 SPRINGFIELD, TIPP CITY; MASON TO THE FOLLOWING AND RETURN TO CINCINNATI: 2/7 DAYTON; 2/19 SPRINGFIELD; 2/21 TROY; 2/18, 26 CINCINNATI TO DAYTON AND RETURN	631.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200401	03/25/2020	BAIN.SAM D	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION	18.56 53.48
DPOR20200402	03/25/2020	BAIN.SAM D	02/05/2020	02/05/2020	MASON TO DAYTON, SPRINGBORO AND RETURN STAFF PER DIEM	7.18 106.38
DPOR20200403	03/25/2020	CANDISKY.CARYN B	01/27/2020	03/06/2020	STAFF TRANSPORTATION MASON TO WASHINGTON COURT HOUSE, DAYTON, CINCINNATI AND RETURN	184.00
DPOR20200404	03/25/2020	CANDISKY.CARYN B	01/21/2020	03/11/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/27 WILLOUGHBY; 2/12 AURORA; 2/27 MEDINA;	156.40
DPOR20200405	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	3/6 LOHAIN STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.80
DPOR20200406	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	STAFF TRANSPORTATION AIRFARE FOR R CUSMANO WASHINGTON DC TO DETROIT MI AND RETURN	326.80
DPOR20200408	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR S MULOPULOS WASHINGTON DC TO DETROIT MI AND RETURN	142.40
DPOR20200410	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	142.40
DPOR20200412	03/26/2020	GARCIA.RUBEN A	02/21/2020	02/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	10.00
DPOR20200413	03/26/2020	GARCIA.RUBEN A	02/07/2020	02/07/2020	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DPOR20200414	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND	200.40
DPOR20200416	03/30/2020	PORTMAN.ROB	03/05/2020	03/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	23.63 135.00
DPOR20200417	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN STAFF TRANSPORTATION	200.40
DPOR20200439	03/31/2020	PORTMAN.ROB	12/05/2019	12/09/2019	AIRFARE FOR A YOUNGEN WASHINGTON DC TO CLEVELAND SENATOR'S INCIDENTALS SENATOR'S PER DIEM	21.35 122.00
TRAVEL AND TRANSPORTATION OF PERSONS						66,380.09
CV202001340	12/08/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202001414	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	89.30
CV202001663	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	110.00
CV202001949	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	110.20
CV202002586	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	80.00
CV202002845	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	25.60
CV202003328	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	41.00
CV202003401	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DPOR202000044	11/07/2019	PREST.JOSHUA M	10/06/2019	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DPOR202000065	11/13/2019	PREST.JOSHUA M	10/28/2019	10/28/2019	TRAINING/CONFERENCE/REGISTRATION FEES	17.00
DPOR202000093	11/21/2019	SHREFFLER.CAYLA N	10/24/2019	10/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR202000221	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000222	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000223	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000224	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000225	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000226	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000227	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000228	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000229	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000230	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000231	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000232	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000233	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000234	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR202000235	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200236	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR20200237	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR20200238	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DPOR20200263	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/12/2020	FEES AND OTHER CHARGES	40.00
DPOR20200264	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	FEES AND OTHER CHARGES	40.00
DPOR20200284	02/19/2020	PAOLETTA,RAYMOND A	01/17/2020	01/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DPOR20200285	02/19/2020	PAOLETTA,RAYMOND A	01/23/2020	01/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPOR20200389	03/19/2020	SHREFFLER,CAYLA N	02/19/2020	02/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR20200390	03/19/2020	SHREFFLER,CAYLA N	02/27/2020	02/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPOR20200391	03/19/2020	SHREFFLER,CAYLA N	02/20/2020	02/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DPOR20200409	03/26/2020	OHIO MOBILE SHREDDING	03/10/2020	03/10/2020	OTHER MISCELLANEOUS SERVICES	143.57
OTHER CONTRACTUAL SERVICES						1,694.57
DPOR20200398	03/25/2020	ZUBER,GREGORY M	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.74
ACQUISITION OF ASSETS						26.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,486,216.12
PERSONNEL BENEFITS						1,046.70
NET PAYROLL EXPENSES						1,487,262.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,419.82	-10,419.82
ORGANIZATION TOTALS	\$66,600.00	-\$10,419.82	-\$10,419.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$56,180.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATA, ABRAHAM D			FALL INTERN FROM OCT. 18 TO DEC. 6	1,122.90
		BROOKS, WILLIAM K.H			FALL INTERN FROM OCT. 18 TO DEC. 6	1,122.90
		WALTON, SENIA J			FALL INTERN FROM OCT. 18 TO DEC. 6	1,122.90
		SAAD, CAMERON T			SPRING INTERN FROM OCT. 18 TO DEC. 6 AND FROM FEB. 7	2,210.38
		MITCHELL, KIERSTEN N			SPRING INTERN FROM FEB. 7	1,094.97
		THOMAS, ETHAN M			SPRING INTERN FROM FEB. 7	974.98
		NAHILL, LIAM J			SPRING INTERN FROM FEB. 7	974.98
		POTISIT, JUSTIN P			SPRING INTERN FROM FEB. 7	1,087.48
		DENHOLM, RYAN G			SPRING INTERN FROM MAR. 16	708.33
PERSONNEL COMP. FULL-TIME PERMANENT						10,419.82
NET PAYROLL EXPENSES						10,419.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,551,560.68
Travel and Transportation of Persons		0.00	-51,607.30
Rent, Communications and Utilities		0.00	-31,730.77
Printing and Reproduction		0.00	-1,311.25
Other Contractual Services		0.00	-86,872.10
Supplies and Materials		0.00	-27,020.65
Acquisition of Assets		0.00	-71,057.18
ORGANIZATION TOTALS	\$3,368,775.00	\$0.00	-\$2,821,159.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$547,615.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,548.72	-2,633,450.71
Travel and Transportation of Persons		-3,759.18	-58,105.37
Rent, Communications and Utilities		-3,847.00	-29,850.77
Printing and Reproduction		-58.75	-58.75
Other Contractual Services		-557.70	-12,708.40
Supplies and Materials		-4,100.72	-23,005.87
Acquisition of Assets		0.00	-24,013.12
ORGANIZATION TOTALS	\$3,430,522.00	-\$14,872.07	-\$2,781,192.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$649,329.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20190037	10/01/2019	CITIBANK - SENATOR IBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	305.30
DREE20190038	10/01/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	305.30
DREE20190042	10/02/2019	CITIBANK - SENATOR IBA CARD	09/21/2019	09/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	193.30
DREE20190043	10/01/2019	REED,JOHN F	09/21/2019	09/21/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27
DREE20190044	10/01/2019	CITIBANK - SENATOR IBA CARD	09/22/2019	09/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	305.30
DREE20190051	10/08/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	305.30
DREE20190052	10/02/2019	ARCAND,ERIN N	09/18/2019	09/18/2019	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	429.96
DREE20190053	10/03/2019	ALBERT,CHRISTOPHER R	09/17/2019	09/18/2019	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	342.96
DREE20190055	10/10/2019	PINE,JONATHAN I	09/14/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.72
DREE20190060	10/09/2019	KINZIE,KIMBERLY A	09/05/2019	09/27/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.92
DREE20190063	10/10/2019	CITIBANK - SENATOR IBA CARD	09/29/2019	09/29/2019	SENATOR'S TRANSPORTATION AIRFARE SEN REED WASHINGTON DC TO PROVIDENCE	305.30
DREE20190065	10/10/2019	CAMPBELL,NEIL DOUGLAS	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20190066	10/24/2019	ALBERT.CHRISTOPHER R	08/26/2019	08/29/2019	STAFF TRANSPORTATION	146.16
DREE20190067	10/24/2019	ALBERT.CHRISTOPHER R	09/03/2019	09/16/2019	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.82
DREE20190068	10/23/2019	ALBERT.CHRISTOPHER R	09/20/2019	09/30/2019	STAFF TRANSPORTATION	52.20
DREE20190075	10/24/2019	ARCAND.ERIN N	09/05/2019	09/17/2019	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DREE20190076	10/25/2019	ARCAND.ERIN N	09/19/2019	09/30/2019	STAFF TRANSPORTATION	57.65
DREE20190077	10/31/2019	USLER.STEVEN A	09/03/2019	09/29/2019	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	464.25
DREE20190079	12/12/2019	USLER.STEVEN A	09/30/2019	09/30/2019	STAFF TRANSPORTATION	64.61
DREE20190080	01/21/2020	SIMONE.RAYMOND D	09/08/2019	09/08/2019	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
TRAVEL AND TRANSPORTATION OF PERSONS						3,759.18
CV202000863	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	20.70
DREE20190040	10/01/2019	PERKINS COIE LLP	06/17/2019	06/17/2019	OTHER MISCELLANEOUS SERVICES	537.00
OTHER CONTRACTUAL SERVICES						557.70
OTHER PERSONNEL COMPENSATION						2,084.72
PERSONNEL BENEFITS						464.00
NET PAYROLL EXPENSES						2,548.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$46,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,369,537.85	-1,369,537.85
Travel and Transportation of Persons		-22,219.04	-22,219.04
Rent, Communications and Utilities		-9,898.56	-9,898.56
Other Contractual Services		-160.90	-160.90
Supplies and Materials		-11,289.00	-11,289.00
Acquisition of Assets		-415.82	-415.82
ORGANIZATION TOTALS	\$3,529,990.00	-\$1,413,521.17	-\$1,413,521.17
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,116,468.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	58,511.95
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	85,839.72
		BRENNAN, LYNN M			STATE OFFICE MANAGER	63,599.94
		MELO, NANCY M			STAFF ASSISTANT	33,071.94
		HAROIAN, ROSANNE			SCHEDULER FROM DEC. 1	38,492.24
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	85,839.72
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	45,221.22
		DEL CARMEN, WENDOLYNN			SENATE AIDE	44,700.73
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	53,424.00
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	84,694.81
		UNRUH, HOWARD K III			PRESS SECRETARY	76,828.93
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	63,599.94
		USLER, STEVEN A			SENATE AIDE	31,406.17
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	53,424.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	53,424.00
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	31,525.93
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	45,792.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT TO OCT. 4	1,453.33
		NOBREGA, JOHN			LEGISLATIVE ASSISTANT	35,615.95
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	29,008.49
		ARCAUD, ERIN N			COMMUNITY AFFAIRS COORDINATOR	40,703.94
		CAVAS, MAXWELL G			LEGISLATIVE CORRESPONDENT	20,965.41
		KIERNAN, JOHN F			SENATE AIDE	37,881.89
		BRYANT, BENJAMIN C			DEPUTY PRESS SECRETARY	24,321.19
		GALLOGLY, RYAN T			CORRESPONDENCE MANAGER	24,642.24
		PINE, JONATHAN I			STAFF ASSISTANT	28,111.71
		SMITH, LUCAS W.B.			LEGISLATIVE ASSISTANT FROM OCT. 28	24,292.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRIK, RYAN T			STAFF ASSISTANT FROM FEB. 3	3,894.42
		MURPHY, MARGARET K			INTERM TO DEC. 4	2,048.00
		SARAZEN, JENNIFER			STAFF ASSISTANT	19,038.66
		BORGES, ABIGAIL L			LEGISLATIVE CORRESPONDENT	20,835.48
		PIERS, EMILY M			INTERM TO DEC. 13	1,460.00
		KINZIE, KIMBERLY A			SENATE AIDE	29,606.66
		NAGARAJ, RENUKA			LEGISLATIVE COUNSEL	37,396.98
		RADEMACHER, GRACE CLYDE			INTERM TO DEC. 5	1,560.00
		CAMPBELL, LAUREN			INTERM TO DEC. 4	1,732.00
		O'GRADY, LUKE JOSEPH			INTERM TO DEC. 11	1,207.00
		BATTIS, CALLIE A			INTERM TO DEC. 6	2,112.00
		DE FARIA, MACKENZIE T			INTERM TO DEC. 3	1,260.00
		BAUTISTA, SHEILA M			INTERM TO DEC. 4	1,792.00
		MIECH, JACQUELINE V			LEGISLATIVE CORRESPONDENT FROM NOV. 4	16,268.19
		HAINSWORTH, JAMIE A			SPECIAL ASSISTANT FROM DEC. 1 TO DEC. 27	2,959.98
		WALL, ROBERT S			SPECIAL ASSISTANT FROM JAN. 9	9,111.07
DREE20202001	10/20/2019	CITIBANK - SENATOR IBA CARD	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION	196.30
DREE20202003	10/22/2019	REED, JOHN F	10/08/2019	10/08/2019	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	17.28
DREE20202004	10/20/2019	CITIBANK - SENATOR IBA CARD	10/06/2019	10/08/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20202005	10/29/2019	NAGARAJ, RENUKA	10/04/2019	10/08/2019	SENATOR'S TRANSPORTATION	582.28
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF PER DIEM	304.80
					STAFF TRANSPORTATION	512.74
					WASHINGTON DC TO PROVIDENCE, RIVERSIDE, NORTH KINGSTOWN AND RETURN	
DREE20202008	10/26/2019	REED, JOHN F	10/13/2019	10/14/2019	SENATOR'S TRANSPORTATION	31.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20202009	10/26/2019	CITIBANK - SENATOR IBA CARD	10/13/2019	10/14/2019	SENATOR'S TRANSPORTATION	582.28
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20202018	11/04/2019	CITIBANK - SENATOR IBA CARD	10/20/2019	10/21/2019	SENATOR'S TRANSPORTATION	620.60
DREE20202020	11/07/2019	ARCAND, ERIN N	10/22/2019	10/23/2019	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF PER DIEM	17.78
					STAFF TRANSPORTATION	602.71
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE20202021	11/06/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION	310.30
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20202025	11/13/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION	276.98
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20202026	11/07/2019	CITIBANK - SENATOR IBA CARD	11/03/2019	11/03/2019	SENATOR'S TRANSPORTATION	310.30
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	
DREE20202028	11/18/2019	PINE, JONATHAN I	10/01/2019	10/31/2019	STAFF TRANSPORTATION	388.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20202029	11/18/2019	NOBREGA, JOHN	11/02/2019	11/04/2019	STAFF TRANSPORTATION	285.96
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20202031	11/08/2019	CITIBANK - SENATOR IBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION	196.30
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
DREE20202032	11/19/2019	WASCH, ELYSE R	11/03/2019	11/04/2019	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	138.26
					STAFF TRANSPORTATION	381.64
					WASHINGTON DC TO WARWICK, PROVIDENCE, CRANSTON AND RETURN	
DREE20202033	11/18/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/08/2019	SENATOR'S TRANSPORTATION	587.28
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20202034	11/19/2019	REED, JOHN F	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION	15.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20202035	11/18/2019	CITIBANK - SENATOR IBA CARD	11/10/2019	11/12/2019	SENATOR'S TRANSPORTATION	620.60
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20202045	11/22/2019	CAMPBELL, NEIL DOUGLAS	11/02/2019	11/04/2019	STAFF TRANSPORTATION	412.48
					WASHINGTON DC TO PROVIDENCE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20202047	11/21/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	473.28
DREE20202050	11/25/2019	THOMPSON,CAMERON G	11/09/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CRANSTON AND RETURN	32.17
DREE20202054	12/02/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	620.60
DREE20202055	12/03/2019	REED,JOHN F	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DREE20202056	12/02/2019	PINE, JONATHAN I	11/01/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.76
DREE20202057	12/05/2019	CITIBANK - SENATOR IBA CARD	11/24/2019	11/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	196.30
DREE20202058	12/05/2019	CITIBANK - SENATOR IBA CARD	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	310.30
DREE20202059	12/04/2019	REED,JOHN F	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DREE20202063	12/10/2019	REED,JOHN F	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DREE20202068	12/13/2019	USLER,STEVEN A	10/01/2019	10/28/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	718.62
DREE20202069	12/13/2019	USLER,STEVEN A	11/04/2019	11/22/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.58
DREE20202070	12/12/2019	CITIBANK - SENATOR IBA CARD	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA	58.30
DREE20202080	12/20/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	473.28
DREE20202081	12/26/2019	REED,JOHN F	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DREE20202082	12/20/2019	ARCAND,ERIN N	10/01/2019	10/29/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.23
DREE20202083	01/06/2020	CITIBANK - SENATOR IBA CARD	12/15/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	392.60
DREE20202084	01/07/2020	KIERNAN,JOHN F	10/17/2019	12/13/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.30
DREE20202085	12/19/2019	SMITH,LUCAS W.B.	12/09/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	116.78
DREE20202086	12/30/2019	HAINSWORTH,JAMIE A	12/01/2019	12/19/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.01
DREE20202087	01/09/2020	PINE, JONATHAN I	12/01/2019	12/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.85
DREE20202090	01/03/2020	ARCAND,ERIN N	11/04/2019	11/18/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.85
DREE20202091	01/09/2020	ARCAND,ERIN N	12/05/2019	12/23/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.86
DREE20202100	01/07/2020	KINZIE,KIMBERLY A	10/03/2019	10/25/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.04
DREE20202101	01/07/2020	KINZIE,KIMBERLY A	11/06/2019	11/25/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.82
DREE20202102	01/07/2020	KINZIE,KIMBERLY A	12/04/2019	12/20/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DREE20202103	01/10/2020	ALBERT,CHRISTOPHER R	10/03/2019	10/28/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.72
DREE20202104	01/10/2020	ALBERT,CHRISTOPHER R	11/01/2019	11/26/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.30
DREE20202105	01/10/2020	ALBERT,CHRISTOPHER R	12/02/2019	12/20/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20202106	01/16/2020	CITIBANK - SENATOR IBA CARD	12/21/2019	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	438.28
DREE20202107	01/14/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	553.86
DREE20202111	01/22/2020	REED,JOHN F	10/13/2019	10/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	51.91
DREE20202112	01/22/2020	REED,JOHN F	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.90
DREE20202114	01/21/2020	SIMONE.RAYMOND D	10/07/2019	10/08/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DREE20202115	01/21/2020	SIMONE.RAYMOND D	11/03/2019	11/03/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DREE20202116	01/21/2020	SIMONE.RAYMOND D	12/04/2019	12/05/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DREE20202124	01/17/2020	REED,JOHN F	12/02/2019	12/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.99
DREE20202127	01/17/2020	CITIBANK - SENATOR IBA CARD	01/12/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	506.80
DREE20202132	01/22/2020	USLER,STEVEN A	11/25/2019	12/03/2019	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.97
DREE20202133	01/28/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	473.38
DREE20202138	01/28/2020	REED,JOHN F	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27
DREE20202139	02/07/2020	PINE, JONATHAN I	01/06/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	441.03
DREE20202145	02/10/2020	ALBERT,CHRISTOPHER R	01/06/2020	01/28/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.60
DREE20202150	02/11/2020	ARCAND,ERIN N	01/03/2020	01/31/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.26
DREE20202154	02/18/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	392.80
DREE20202158	02/25/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	553.96
DREE20202164	02/24/2020	REED,JOHN F	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.57
DREE20202168	03/04/2020	ALBERT,CHRISTOPHER R	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST GREENWICH TO WASHINGTON DC AND RETURN	59.41 205.56 376.14
DREE20202170	03/05/2020	ARCAND,ERIN N	02/22/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	55.02 397.28 372.20
DREE20202175	03/09/2020	CITIBANK - SENATOR IBA CARD	03/01/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	392.80
DREE20202176	03/11/2020	REED,JOHN F	01/06/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	298.25
DREE20202177	03/10/2020	PINE, JONATHAN I	02/03/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.78
DREE20202179	03/11/2020	REED,JOHN F	02/07/2020	02/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.45
DREE20202181	03/10/2020	KIERNAN,JOHN F	01/08/2020	02/24/2020	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.33
DREE20202192	03/19/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	475.38
DREE20202193	03/25/2020	REED,JOHN F	03/08/2020	03/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20202197	03/30/2020	STRIK,RYAN T	02/05/2020	03/08/2020	STAFF TRANSPORTATION CRANSTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	222.53
TRAVEL AND TRANSPORTATION OF PERSONS						22,219.04
CV202001415	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202001664	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202001950	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	24.70
CV202002846	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202003402	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	36.10
DREE20202169	03/03/2020	DEL CARMEN,WENDOLYNN	02/20/2020	02/20/2020	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						160.90
DREE20202046	11/20/2019	THOMPSON,CAMERON G	11/12/2019	11/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.38
DREE20202097	01/09/2020	CITIBANK - PURCHASE CARD	12/26/2019	12/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DREE20202146	02/07/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	98.98
DREE20202148	02/10/2020	CITIBANK - PURCHASE CARD	01/30/2020	01/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	188.47
ACQUISITION OF ASSETS						415.82
OTHER PERSONNEL COMPENSATION						12,530.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,354,161.16
PERSONNEL BENEFITS						2,845.85
NET PAYROLL EXPENSES						1,369,537.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,610.98	-16,610.98
ORGANIZATION TOTALS	\$55,300.00	-\$16,610.98	-\$16,610.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,689.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIERS, EMILY M			INTERN FROM JAN. 13 TO JAN. 30	1,049.98
		CAMPBELL, LAUREN			INTERN FROM JAN. 15 TO MAR. 20	2,112.00
		MCCOURT, KAILYN A			INTERN FROM JAN. 15 TO MAR. 20	1,848.00
		COSTELLO, DANIEL J			INTERN FROM JAN. 15 TO MAR. 20	2,508.00
		IDARRAGA, JAIDAN			INTERN FROM JAN. 15 TO MAR. 20	2,112.00
		ENRIGHT, AIDAN R			INTERN FROM JAN. 15 TO MAR. 20	3,168.00
		LANTAGNE, ALLISON AMANDA			INTERN FROM FEB. 10 TO MAR. 20	1,148.00
		FUNG, LAUREN A			INTERN FROM FEB. 10 TO MAR. 20	861.00
		BERLIN, WILLIAM M			INTERN FROM FEB. 10 TO MAR. 20	984.00
		WIND, REGAN ELISE			INTERN FROM FEB. 10 TO MAR. 20	820.00
PERSONNEL COMP. FULL-TIME PERMANENT						16,610.98
NET PAYROLL EXPENSES						16,610.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,261,020.50
Travel and Transportation of Persons		0.00	-268,274.45
Rent, Communications and Utilities		0.00	-51,761.98
Other Contractual Services		0.00	-3,837.79
Supplies and Materials		0.00	-54,850.03
Acquisition of Assets		0.00	-60,831.11
ORGANIZATION TOTALS	\$3,395,955.00	\$0.00	-\$2,700,575.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$695,379.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-338.30	-2,569,185.85
Travel and Transportation of Persons		-39,183.36	-292,168.18
Rent, Communications and Utilities		-7,957.59	-50,304.51
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-107.70	-3,383.75
Supplies and Materials		-25,301.29	-58,989.88
Acquisition of Assets		-49.95	-3,707.31
ORGANIZATION TOTALS	\$3,458,254.00	-\$72,938.19	-\$2,977,789.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$480,464.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20190023	10/15/2019	COZZA, MARTY B	08/23/2019	09/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SANDPOINT, HAYDEN, LEWISTON, MOSCOW, BOISE AND RETURN	58.27 716.47 1,204.73
DRIS20190024	10/04/2019	WHITE, RYAN M	09/03/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO STANLEY, DULLES VA AND RETURN	112.33 788.96 1,167.51
DRIS20190025	10/02/2019	EMOND, KARI M	09/04/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	18.92 90.13
DRIS20190040	11/19/2019	YOUNGSTROM, TRISTAN J	08/02/2019	08/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MENAN, POCATELLO, MENAN, SAINT ANTHONY AND RETURN	62.43 1,349.88
DRIS20190041	10/15/2019	SMITH, SIDNEY C	08/27/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, LEWISTON, MOSCOW, SPOKANE WA, BOISE, SPOKANE WA, AIRWAY HEIGHTS WA AND RETURN	285.91 334.51
DRIS20190057	10/07/2019	BURKETT, RACHEL M	09/02/2019	09/26/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.88
DRIS20190058	10/17/2019	RISCH, JAMES E	08/08/2019	08/08/2019	SENATOR'S TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE AND RETURN	224.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20190060	11/26/2019	REBER,SCOTT K	08/05/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BOISE, MOUNTAIN HOME, FAIRFIELD, BELLEVUE, KETCHUM, TWIN FALLS, POCATELLO, BLACKFOOT, CHALLIS, IDAHO FALLS, STANLEY, KETCHUM, MCCAMMON, IDAHO FALLS, AMMON, RIGBY, DRIGGS, MCCAMMON, POST FALLS, SUPERIOR MT, SALMON, IDAHO FALLS, PLUMMER, COEUR D ALENE, POST FALLS, HAYDEN, COEUR D ALENE, POST FALLS, CLARKSTON WA, LEWISTON, MOSCOW, LEWISTON, BOISE AND RETURN	101.08 1,644.11 1,712.47
DRIS20190061	10/07/2019	MCKENZIE,GRANT	09/09/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DRIS20190062	11/05/2019	EMOND,KARI M	09/23/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO KANSAS CITY MO AND RETURN	102.55 763.73 1,068.28
DRIS20190063	10/10/2019	EMOND,KARI M	09/14/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR D ALENE, LEWISTON AND RETURN	15.36 544.87 305.35
DRIS20190064	10/15/2019	RICHARDSON,RENEE B	09/11/2019	09/30/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.10
DRIS20190065	10/28/2019	KRAFT,DEBORAH L	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KANSAS CITY MO AND RETURN	87.48 627.27 527.49
DRIS20190069	10/24/2019	SMITH,SIDNEY C	08/08/2019	09/26/2019	STAFF TRANSPORTATION COEUR D ALENE TO THE FOLLOWING AND RETURN: 8/8, 9, 26 SPOKANE WA; 8/9 BONNERS FERRY; 9/12 SAGLE; 9/26 RATHDRUM	285.36
DRIS20190070	10/26/2019	RISCH,JAMES E	05/01/2019	09/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.90
DRIS20190071	10/26/2019	RISCH,JAMES E	08/29/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,651.70
DRIS20190072	10/26/2019	RISCH,JAMES E	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	809.10
DRIS20190073	10/26/2019	RISCH,JAMES E	09/21/2019	09/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	1,297.47
DRIS20190090	11/20/2019	RISCH,JAMES E	08/01/2019	08/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,629.29
DRIS20190092	10/30/2019	TAYLOR,AMY	08/07/2019	09/19/2019	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 8/12 POCATELLO; 8/7 SALMON, CHALLIS; 9/19 ISLAND PARK	412.96
DRIS20190093	10/31/2019	TAYLOR,AMY	08/01/2019	09/30/2019	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.48
DRIS20190094	10/31/2019	HANNA,MICHAEL L	09/03/2019	09/30/2019	STAFF TRANSPORTATION OROFINO TO THE FOLLOWING AND RETURN: 9/3 CRESCENT, LELAND, CAVENDISH; 9/4 GIFFORD, MOSCOW; 9/10 GRANGEVILLE; 9/18 MOSCOW; 9/19 CHERRY LANE; 9/24 NEWSOME CREEK TOWNSITE, OROGRANDE; 9/30 KOOSKIA	437.90
DRIS20190095	10/31/2019	TAYLOR,AMY	09/17/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON, CHALLIS AND RETURN	11.28 108.71 136.67
DRIS20190096	11/15/2019	ERIKSON,MERCEDES	09/25/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, TWIN FALLS TO BOISE - CONTINUED ON SUBSEQUENT VOUCHER	19.74 233.16 777.02
DRIS20190098	11/05/2019	SANCHEZ,ANNA M	09/16/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WASHINGTON DC AND RETURN	187.60 1,417.68 965.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20190100	11/06/2019	SANDY.JOHN A	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	75.04 590.55 373.37
DRIS20190103	11/07/2019	TAYLOR.AMY	09/22/2019	09/24/2019	EAGLE TO BOISE TO WASHINGTON DC - CONTINUED FROM SUBSEQUENT VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	57.46 270.00 180.96
DRIS20190104	11/06/2019	SMITH.SIDNEY C	09/18/2019	09/18/2019	IDAHO FALLS TO SUN VALLEY, KETCHUM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.31 53.36
DRIS20190105	11/07/2019	SMITH.SIDNEY C	09/23/2019	09/23/2019	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	22.05
DRIS20190106	11/18/2019	HANISCH.KRISTINE L	09/02/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
DRIS20190109	11/19/2019	INSINGER.ROBERT JOHN	09/01/2019	09/30/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	354.38
DRIS20190114	12/12/2019	RISCH.JAMES E	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE	809.10
DRIS21900598	10/07/2019	SANDY.JOHN A	09/17/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.56 885.63 1,215.04
DRIS21900600	10/04/2019	INSINGER.ROBERT JOHN	09/16/2019	09/24/2019	EAGLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	93.58 922.41 867.57
DRIS21900601	10/08/2019	INSINGER.ROBERT JOHN	09/09/2019	09/12/2019	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	232.77 1,584.92 1,735.58
DRIS21900602	10/09/2019	SANDY.JOHN A	09/23/2019	09/26/2019	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	174.64 964.45 2,117.90
TRAVEL AND TRANSPORTATION OF PERSONS						39,183.36
CV202000864	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	100.70
CV202000953	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	7.00
OTHER CONTRACTUAL SERVICES						107.70
DRIS20190116	01/30/2020	RISCH.JAMES E	08/05/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.95
ACQUISITION OF ASSETS						49.95
PERSONNEL BENEFITS						338.30
NET PAYROLL EXPENSES						338.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,150.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$19,150.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$26,850.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,327,959.19	-1,327,959.19
Travel and Transportation of Persons		-86,698.63	-86,698.63
Rent, Communications and Utilities		-34,059.86	-34,059.86
Other Contractual Services		-653.10	-653.10
Supplies and Materials		-27,234.20	-27,234.20
Acquisition of Assets		-49.95	-49.95
ORGANIZATION TOTALS	\$3,557,696.00	-\$1,476,654.93	-\$1,476,654.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,081,041.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, SIDNEY C			REGIONAL DIRECTOR TO NOV. 18	12,777.76
		TAYLOR, AMY			REGIONAL DIRECTOR	38,333.32
		WHITE, RYAN M			DEPUTY CHIEF OF STAFF	81,000.00
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	38,000.00
		HANISCHI, KRISTINE L			ADMINISTRATIVE DIRECTOR	82,500.00
		BALES, STEFANY B			REGIONAL DIRECTOR FROM JAN. 20	18,375.00
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO/STATE DIRECTOR	60,999.96
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	36,499.93
		BURKETT, RACHEL M			DEPUTY STATE DIRECTOR	60,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	29,666.61
		SANDY, JOHN A			CHIEF OF STAFF TO OCT. 31	23,535.96
		ROACH, MICHAEL D			STATE DIRECTOR FOR NATURAL RESOURCES	45,000.00
		HANNA, MICHAEL L			REGIONAL DIRECTOR	45,000.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	63,333.28
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		REBER, SCOTT K			LEGISLATIVE ASSISTANT	44,583.33
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	32,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	5,499.96
		NEUMEYER, AYL A			LEGISLATIVE ASSISTANT	42,499.93
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	1,405.55
		TREPAGNIER, MARY D			STAFF ASSISTANT	23,000.00
		GUERNEY, ANDREW I			POLICY ADVISOR	3,923.07
		ARKOOSH, KEVIN M			LEGISLATIVE ASSISTANT	36,499.93
		GLASSMAN, CELIA R			LEGISLATIVE ASSISTANT	39,999.96
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	3,000.00
		FLORIAN SAINZ, JOCELYNNE			CORRESPONDENCE SPECIALIST TO OCT. 31	5,958.32
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNGSTROM, TRISTAN J			LEGISLATIVE CORRESPONDENT TO MAR. 27	22,125.00
		BARDIN, ERIN K			ASSISTANT TO CHIEF OF STAFF TO JAN. 3	21,222.19
		KRAFT, DEBORAH L			DEPUTY CASEWORK DIRECTOR	24,833.32
		HO, ANDY A			LEGISLATIVE CORRESPONDENT FROM JAN. 21	9,722.21
		GREEN, ALEXA N			SCHEDULER	43,749.96
		ERIKSON, MERCEDES			ASSISTANT SCHEDULER	26,249.94
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE	20,999.96
		SIMONDS, ROBERT W			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 28	19,125.00
		INSINGER, ROBERT JOHN			CHIEF OF STAFF	84,729.48
		COZZA, MARTY B			PRESS SECRETARY	41,041.62
		WONG, BRYSON A E			LEGISLATIVE ASSISTANT	52,500.00
		MCKENZIE, GRANT			ASSISTANT SCHEDULER TO OCT. 25	2,888.87
		JABLONOWSKI, WESTIN R			CORRESPONDENCE SPECIALIST FROM NOV. 27	13,986.07
		CASWELL, JAMES L			SENIOR ADVISOR	12,999.96
		BROADBENT, SOFIA M			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 25	666.66
		HAZARD, DANIEL M			STAFF ASSISTANT FROM FEB. 4	6,766.66
DRIS20200001	11/19/2019	WHITE,RYAN M	10/01/2019	10/04/2019	STAFF INCIDENTALS	82.50
					STAFF PER DIEM	403.63
					STAFF TRANSPORTATION	1,079.15
					WASHINGTON DC TO COEUR D'ALENE, KELLOGG, SPOKANE WA AND RETURN	
DRIS20200002	10/22/2019	BURKETT,RACHEL M	10/01/2019	10/02/2019	STAFF INCIDENTALS	16.69
					STAFF PER DIEM	211.34
					STAFF TRANSPORTATION	95.01
					BOISE TO KETCHUM AND RETURN	
DRIS20200003	10/17/2019	BURKETT,RACHEL M	10/03/2019	10/03/2019	STAFF PER DIEM	16.85
					STAFF TRANSPORTATION	148.48
					BOISE TO CALDWELL, WEISER, MIDVALE, CAMBRIDGE AND RETURN	
DRIS20200005	10/24/2019	BURKETT,RACHEL M	10/07/2019	10/08/2019	STAFF PER DIEM	45.11
					STAFF TRANSPORTATION	58.27
					BOISE TO MCCALL AND RETURN	
DRIS20200006	10/26/2019	RISCH,JAMES E	10/03/2019	10/04/2019	SENATOR'S INCIDENTALS	15.18
					SENATOR'S PER DIEM	108.00
					SENATOR'S TRANSPORTATION	462.00
					BOISE TO SPOKANE WA AND RETURN	
DRIS20200009	11/13/2019	EMOND,KARI M	10/08/2019	10/09/2019	STAFF INCIDENTALS	12.48
					STAFF PER DIEM	153.99
					STAFF TRANSPORTATION	198.94
					TWIN FALLS TO IDAHO FALLS, AMMON, LEWISVILLE, BLACKFOOT AND RETURN	
DRIS20200010	10/26/2019	HASENOEHL,FRANCES	10/02/2019	10/02/2019	STAFF TRANSPORTATION	37.12
					LEWISTON TO MOSCOW AND RETURN	
DRIS20200012	11/13/2019	WONG,BRYSON A E	10/13/2019	10/16/2019	STAFF INCIDENTALS	37.44
					STAFF PER DIEM	313.58
					STAFF TRANSPORTATION	1,295.97
					ALEXANDRIA VA TO DENVER CO, IDAHO FALLS, DENVER CO AND RETURN	
DRIS20200013	11/13/2019	REBER,SCOTT K	10/01/2019	10/09/2019	STAFF INCIDENTALS	63.55
					STAFF PER DIEM	762.64
					STAFF TRANSPORTATION	973.11
					ARLINGTON VA TO BOISE, CALDWELL, MIDVALE, BOISE, KETCHUM, BOISE, KETCHUM, FAIRFIELD,	
					BOISE AND RETURN	
DRIS20200014	11/05/2019	TAYLOR,AMY	10/15/2019	10/16/2019	STAFF INCIDENTALS	8.93
					STAFF PER DIEM	139.00
					STAFF TRANSPORTATION	237.80
					IDAHO FALLS TO STANLEY AND RETURN	
DRIS20200015	11/14/2019	GLASSMAN,CELIA R	10/06/2019	10/14/2019	STAFF INCIDENTALS	46.32
					STAFF PER DIEM	781.59
					STAFF TRANSPORTATION	2,288.57
					WASHINGTON DC TO BOISE, SALT LAKE CITY UT, MCCALL, BOISE, SEATTLE WA, RICHLAND WA	
					AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200016	11/06/2019	RISCH.JAMES E	10/17/2019	10/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	737.17
DRIS20200017	10/31/2019	MATHEWS.MICHAEL SCOTT	10/15/2019	10/15/2019	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	80.04
DRIS20200018	11/15/2019	ERIKSON.MERCEDES	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW, COEUR D ALENE TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER	38.94 595.97 530.09
DRIS20200019	11/05/2019	BARDIN.ERIN K	10/06/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	48.88 737.82 1,304.53
DRIS20200022	11/06/2019	SANDY.JOHN A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE TO EAGLE - CONTINUED FROM PREVIOUS VOUCHER	35.88 359.88 628.72
DRIS20200023	11/06/2019	SANDY.JOHN A	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	71.76 622.22 521.48
DRIS20200031	11/05/2019	MCKENZIE,GRANT	10/15/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.36
DRIS20200034	11/19/2019	TAYLOR.AMY	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SUN VALLEY AND RETURN	37.44 139.08 135.52
DRIS20200035	11/07/2019	SANDY.JOHN A	10/13/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	63.60 632.74 1,350.29
DRIS20200036	11/07/2019	SANDY.JOHN A	10/20/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	95.40 854.09 1,456.84
DRIS20200037	11/07/2019	SMITH.SIDNEY C	10/04/2019	10/04/2019	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	15.57
DRIS20200038	11/14/2019	SMITH.SIDNEY C	10/02/2019	10/16/2019	STAFF TRANSPORTATION COEUR D ALENE TO THE FOLLOWING AND RETURN: 10/2 POST FALLS; 10/3 SPOKANE WA; 10/3 KELLOGG; 10/16 BONNERS FERRY	191.40
DRIS20200039	11/14/2019	BURKETT.RACHEL M	10/01/2019	10/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.26
DRIS20200041	11/18/2019	HANNA.MICHAEL L	10/01/2019	10/31/2019	STAFF TRANSPORTATION OROFINO TO OROGRANDE, GRANGEVILLE, MOSCOW, LAPWAI, GRANGEVILLE AND RETURN	385.70
DRIS20200052	11/18/2019	SMITH.SIDNEY C	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	13.87 89.90
DRIS20200054	11/19/2019	BURKETT.RACHEL M	11/02/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, BETHESDA MD, WASHINGTON DC AND RETURN	110.04 1,038.15 1,345.71
DRIS20200056	11/19/2019	INSINGER.ROBERT JOHN	10/01/2019	10/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.38
DRIS20200058	12/07/2019	SANDY.JOHN A	10/27/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	107.64 1,011.45 1,293.90
DRIS20200059	11/21/2019	BURKETT.RACHEL M	11/11/2019	11/11/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200060	12/02/2019	SANDY.JOHN A	10/01/2019	10/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.18
DRIS20200061	11/21/2019	TAYLOR.AMY	11/05/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.30 76.64
DRIS20200062	11/21/2019	SANCHEZ.ANNA M	10/18/2019	11/15/2019	IDAHO FALLS TO SALMON AND RETURN STAFF TRANSPORTATION	41.41
DRIS20200063	11/22/2019	EMOND.KARI M	11/13/2019	11/14/2019	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	17.81 168.59 166.76
DRIS20200064	11/24/2019	RISCH.JAMES E	10/24/2019	10/28/2019	TWIN FALLS TO BOISE AND RETURN SENATOR'S TRANSPORTATION	739.70
DRIS20200065	11/24/2019	RISCH.JAMES E	11/14/2019	11/18/2019	WASHINGTON DC TO BOISE AND RETURN SENATOR'S TRANSPORTATION	739.70
DRIS20200066	11/22/2019	WONG.BRYSON A E	11/02/2019	11/03/2019	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.68 96.00 168.20
DRIS20200067	11/24/2019	RISCH.JAMES E	11/08/2019	11/11/2019	WASHINGTON DC TO BEDFORD PA AND RETURN SENATOR'S TRANSPORTATION	734.74
DRIS20200068	11/22/2019	MATHEWS.MICHAEL SCOTT	11/13/2019	11/14/2019	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.87 118.59 154.44
DRIS20200069	11/22/2019	MATHEWS.MICHAEL SCOTT	11/06/2019	11/06/2019	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	164.72
DRIS20200070	11/27/2019	RISCH.JAMES E	10/31/2019	11/05/2019	TWIN FALLS TO STANLEY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	15.07 109.00 606.43
DRIS20200071	11/22/2019	BURKETT.RACHEL M	11/19/2019	11/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN STAFF PER DIEM	15.00 87.00
DRIS20200072	12/07/2019	RISCH.JAMES E	10/14/2019	10/14/2019	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	387.62
DRIS20200081	12/20/2019	COZZA.MARTY B	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION BOISE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	10.94 131.90 1,224.03
DRIS20200082	12/10/2019	BURKETT.RACHEL M	11/01/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	477.92
DRIS20200083	12/10/2019	EMOND.KARI M	11/20/2019	11/21/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	17.42 157.74 176.24
DRIS20200086	12/12/2019	EMOND.KARI M	10/17/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, STAR, CALDWELL AND RETURN	336.98
DRIS20200094	12/18/2019	WHITE.RYAN M	12/04/2019	12/06/2019	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 10/17, 11/1 RUPERT; 11/15 KIMBERLY; 11/19 FAIRFIELD; 11/26 SHOSHONE; 12/3 HAILEY; 12/5 FILER	34.51 912.88
DRIS20200097	12/17/2019	HANNA.MICHAEL L	11/01/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE AND RETURN	258.10
DRIS20200098	01/13/2020	HANNA.MICHAEL L	12/02/2019	12/05/2019	STAFF TRANSPORTATION OROFINO TO OROGRANDE, MOSCOW, COTTONWOOD AND RETURN STAFF PER DIEM	405.85 185.60
DRIS20200099	12/19/2019	RISCH.JAMES E	12/02/2019	12/02/2019	STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN SENATOR'S TRANSPORTATION	1,677.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200100	12/17/2019	MATHEWS.MICHAEL SCOTT	12/02/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR D ALENE AND RETURN	30.72 423.93 348.13
DRIS20200101	01/14/2020	INSINGER.ROBERT JOHN	10/09/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, ARLINGTON VA AND RETURN	193.21 954.94
DRIS20200102	01/06/2020	BURKETT.RACHEL M	12/10/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	27.51 251.51 676.02
DRIS20200103	01/07/2020	HANNA.MICHAEL L	12/13/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO RIGGINS AND RETURN	10.50 131.58 116.00
DRIS20200104	12/27/2019	WONG.BRYSON A E	12/11/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.90
DRIS20200105	12/27/2019	SIMONDS.ROBERT W	10/30/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.63
DRIS20200107	01/07/2020	KRAFT.DEBORAH L	11/11/2019	12/16/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.76
DRIS20200118	01/13/2020	WHITE.RYAN M	01/02/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOISE AND RETURN	87.72 473.49 1,064.10
DRIS20200122	01/10/2020	WONG.BRYSON A E	01/07/2020	01/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.32
DRIS20200124	01/14/2020	HANNA.MICHAEL L	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MCCALL AND RETURN	115.26 174.00
DRIS20200125	01/15/2020	HANNA.MICHAEL L	12/05/2019	12/11/2019	STAFF TRANSPORTATION OROFINO TO LAPWAI, SAINT MARIES AND RETURN	162.40
DRIS20200126	01/10/2020	GREEN.ALEXA N	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.48
DRIS20200127	01/13/2020	RISCH.JAMES E	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	2,141.20
DRIS20200128	01/14/2020	NEUMEYER.AYLA	12/18/2019	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE AND RETURN	38.61 419.99 965.24
DRIS20200129	01/16/2020	COZZA.MARTY B	01/01/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO PHILADELPHIA PA, BOISE TO WASHINGTON DC	549.69 1,435.44
DRIS20200130	01/14/2020	EMOND.KARI M	01/02/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	307.09 201.15
DRIS20200131	01/14/2020	ADAMS.CHARLES A	01/01/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	38.61 451.55 1,500.33
DRIS20200132	01/23/2020	HANNA.MICHAEL L	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	25.74 291.05 332.88
DRIS20200133	01/15/2020	INSINGER.ROBERT JOHN	12/01/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	326.32 909.49
DRIS20200134	01/14/2020	BURKETT.RACHEL M	12/12/2019	12/23/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200136	02/11/2020	MATHEWS.MICHAEL SCOTT	01/02/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	25.74 311.97 149.50
DRIS20200140	01/17/2020	HASENOEHL.FRANCES	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	25.74 342.50 355.85
DRIS20200141	01/28/2020	RISCH.JAMES E	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,433.80
DRIS20200145	01/24/2020	RICHARDSON.RENEE B	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM POCATELLO TO BOISE AND RETURN	25.74 306.40
DRIS20200146	01/28/2020	COPPESS.ELIZABETH E	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYDEN TO BOISE AND RETURN	25.74 304.67 217.20
DRIS20200147	01/24/2020	HANNA.MICHAEL L	01/13/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE AND RETURN	7.68 126.50 178.25
DRIS20200148	01/28/2020	HANNA.MICHAEL L	01/15/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MCCALL, CAMBRIDGE AND RETURN	14.40 123.61 230.00
DRIS20200149	01/27/2020	SANCHEZ.ANNA M	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM IDAHO FALLS TO BOISE AND RETURN	25.74 312.86
DRIS20200160	01/31/2020	RISCH.JAMES E	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,831.80
DRIS20200161	01/31/2020	HANNA.MICHAEL L	01/08/2020	01/24/2020	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE, GREENCREEK, GRANGEVILLE AND RETURN	201.25
DRIS20200164	01/31/2020	RICHARDSON.RENEE B	10/28/2019	12/12/2019	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.60
DRIS20200182	02/05/2020	KRAFT.DEBORAH L	01/16/2020	01/29/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.95
DRIS20200183	02/07/2020	RISCH.JAMES E	02/01/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,296.82
DRIS20200189	02/13/2020	BURKETT.RACHEL M	01/02/2020	01/31/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.40
DRIS20200193	02/18/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	01/02/2020	STAFF TRANSPORTATION AIRFARE FOR W JABLONOWSKI WASHINGTON DC TO BOISE AND RETURN	1,091.49
DRIS20200194	02/26/2020	HANNA.MICHAEL L	01/29/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	31.20 271.50 293.25
DRIS20200195	02/27/2020	RISCH.JAMES E	02/06/2020	02/10/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA AND RETURN	15.17 132.60 1,942.02
DRIS20200197	02/20/2020	WHITE.RYAN M	02/06/2020	02/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE, MOSCOW, COEUR D ALENE, SPOKANE WA TO MCLEAN VA	15.17 215.21 1,001.81
DRIS20200210	03/02/2020	WHITE.RYAN M	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOISE AND RETURN	95.55 844.81 1,557.55
DRIS20200212	03/02/2020	RISCH.JAMES E	02/13/2020	02/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,046.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200213	03/17/2020	HANNA,MICHAEL L	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM	14.40 96.00
					STAFF TRANSPORTATION OROFINO TO MCCALL AND RETURN	172.50
DRIS20200215	03/03/2020	TAYLOR,AMY	01/02/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM	25.74 296.31
					STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	352.42
DRIS20200220	03/04/2020	HANNA,MICHAEL L	02/09/2020	02/12/2020	STAFF TRANSPORTATION OROFINO TO MOSCOW, FERDINAND, GRANGEVILLE AND RETURN	195.50
DRIS20200223	03/05/2020	BURKETT,RACHEL M	02/03/2020	02/27/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.15
DRIS20200224	03/10/2020	RISCH,JAMES E	02/28/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,822.05
DRIS20200226	03/09/2020	INSINGER,ROBERT JOHN	01/02/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION	140.41 204.45
					KETCHUM TO BOISE AND RETURN	
DRIS20200227	03/09/2020	INSINGER,ROBERT JOHN	01/10/2020	01/31/2020	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	299.00
DRIS20200228	03/09/2020	INSINGER,ROBERT JOHN	02/01/2020	02/29/2020	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	185.73
DRIS20200229	03/09/2020	INSINGER,ROBERT JOHN	11/04/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION	341.45 420.35
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20200230	03/11/2020	INSINGER,ROBERT JOHN	01/12/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION	78.72 785.39
					KETCHUM TO WASHINGTON DC, BOISE AND RETURN	
DRIS20200231	03/13/2020	INSINGER,ROBERT JOHN	01/20/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION	33.33 574.47
					KETCHUM TO WASHINGTON DC AND RETURN	
DRIS20200232	03/13/2020	INSINGER,ROBERT JOHN	02/02/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	113.17 748.90
					KETCHUM TO WASHINGTON DC AND RETURN	
DRIS20200233	03/13/2020	INSINGER,ROBERT JOHN	02/10/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION	145.05 1,222.98
					KETCHUM TO WASHINGTON DC AND RETURN	
DRIS20200235	03/13/2020	KRAFT,DEBORAH L	02/03/2020	02/28/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.50
DRIS20200236	03/13/2020	HAZARD,DANIEL M	02/03/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.02
DRIS20200237	03/13/2020	MATHEWS,MICHAEL SCOTT	02/11/2020	02/12/2020	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	89.67
DRIS20200238	03/25/2020	HASENOEHL,FRANCES	02/19/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION	48.88 346.25
					LEWISTON TO BOISE AND RETURN	
DRIS20200239	03/13/2020	RISCH,JAMES E	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,550.10
DRIS20200252	03/27/2020	MATHEWS,MICHAEL SCOTT	03/06/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM	4.35 54.40
					STAFF TRANSPORTATION TWIN FALLS TO SODA SPRINGS, POCATELLO AND RETURN	136.24
DRIS20200259	03/27/2020	RICHARDSON,RENEE B	03/06/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM	4.35 54.40
					POCATELLO TO SODA SPRINGS AND RETURN	
DRIS20200263	03/30/2020	EMOND,KARI M	03/12/2020	03/13/2020	STAFF TRANSPORTATION TWIN FALLS TO BOISE, WEISER AND RETURN	228.85
DRIS20200264	03/30/2020	HASENOEHL,FRANCES	03/12/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION	16.00 153.53
					LEWISTON TO COEUR D ALENE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS2200001	12/13/2019	WHITE.RYAN M	11/23/2019	11/29/2019	STAFF INCIDENTALS	25.98
					STAFF PER DIEM	24.49
					STAFF TRANSPORTATION	1,106.30
					WASHINGTON DC TO BOISE AND RETURN	
DRIS2200002	01/09/2020	GREEN.ALEXA N	01/01/2020	01/04/2020	STAFF INCIDENTALS	38.61
					STAFF PER DIEM	429.62
					STAFF TRANSPORTATION	887.31
					WASHINGTON DC TO BOISE AND RETURN	
DRIS2200003	01/09/2020	JABLONOWSKI.WESTIN R	01/02/2020	01/04/2020	STAFF INCIDENTALS	35.62
					STAFF PER DIEM	394.48
					STAFF TRANSPORTATION	100.00
					WASHINGTON DC TO BOISE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						86,698.63
CV202001416	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	119.70
CV202001951	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	58.90
CV202002847	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	33.80
CV202003403	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	43.70
DRIS20200005	10/24/2019	BURKETT.RACHEL M	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRIS20200015	11/14/2019	GLASSMAN.CELIA R	10/06/2019	10/14/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRIS20200019	11/05/2019	BARDIN.ERIN K	10/06/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRIS20200100	12/17/2019	MATHEWS.MICHAEL SCOTT	12/02/2019	12/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	177.00
DRIS20200254	03/25/2020	WESTERN RECORDS DESTRUCTION INC	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	35.00
DRIS20200255	03/25/2020	WESTERN RECORDS DESTRUCTION INC	01/01/2020	01/31/2020	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						653.10
DRIS20200108	01/02/2020	RISCH.JAMES E	11/05/2019	11/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.95
ACQUISITION OF ASSETS						49.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,325,498.69
					PERSONNEL BENEFITS	2,460.50
NET PAYROLL EXPENSES						1,327,959.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,070.00	-31,070.00
ORGANIZATION TOTALS	\$55,300.00	-31,070.00	-31,070.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$24,230.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUREN, JUSTIN C			INTERN TO DEC. 13	3,650.00
		HENRIE, LUKE D			INTERN TO DEC. 13	3,650.00
		GARRETT, JACK M			INTERN TO DEC. 13	3,650.00
		PEPERS, AMBER L			INTERN TO DEC. 13	3,650.00
		BROADBENT, SOFIA M			INTERN FROM JAN. 6 TO MAR. 18	2,920.00
		KELLEY, SHAWN			INTERN FROM JAN. 6	5,000.00
		HOLLIDAY, MICHAEL			INTERN FROM JAN. 6	5,000.00
		KNUDSON, BENJAMIN O			INTERN FROM JAN. 6 TO MAR. 16	3,550.00
PERSONNEL COMP. FULL-TIME PERMANENT						31,070.00
NET PAYROLL EXPENSES						31,070.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,941,734.37
Travel and Transportation of Persons		0.00	-66,367.78
Rent, Communications and Utilities		0.00	-41,011.79
Other Contractual Services		0.00	-12,104.99
Supplies and Materials		0.00	-49,891.31
Acquisition of Assets		0.00	-10,380.97
ORGANIZATION TOTALS	\$3,397,250.00	\$0.00	-\$3,121,491.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$275,758.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-289.15	-3,142,721.45
Travel and Transportation of Persons		-9,750.03	-61,142.58
Rent, Communications and Utilities		-6,827.73	-48,430.26
Printing and Reproduction		0.00	-310.20
Other Contractual Services		-243.40	-17,204.93
Supplies and Materials		-25,202.56	-71,440.14
Acquisition of Assets		-359.97	-5,359.97
ORGANIZATION TOTALS	\$3,459,837.00	-\$42,672.84	-\$3,346,609.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$113,227.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20190030	10/09/2019	HYRE.FRANKLIN F	09/10/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DROR20190031	10/09/2019	HYRE.FRANKLIN F	09/13/2019	09/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.72
DROR20190032	10/09/2019	HYRE.FRANKLIN F	09/19/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DROR20190033	10/09/2019	CHANEY.CHELSEA E	09/27/2019	09/27/2019	STAFF TRANSPORTATION LEAWOOD TO LAWRENCE AND RETURN	14.35
DROR20190037	10/16/2019	COX.LORA J	09/06/2019	09/06/2019	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	53.36
DROR20190044	11/05/2019	THOMAS.KATHERINE	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO TO MANHATTAN - CONTINUED FROM SUBSEQUENT VOUCHER	69.04
DROR20190045	10/26/2019	BRUNA.ANTHONY J	09/27/2019	09/27/2019	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.92
DROR20190046	10/23/2019	LANE.JAMES L	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, LIBERAL AND RETURN	200.03
DROR20190057	11/19/2019	NOLAN.KYLIE A	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY - CONTINUED ON SUBSEQUENT VOUCHER	4.36
DROR21900463	10/08/2019	DONOHUE.TASHAYLA N	09/12/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY, KANSAS CITY MO AND RETURN	121.80
						230.84
						333.15
						839.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21900479	10/01/2019	BRUNA,ANTHONY J	08/29/2019	08/29/2019	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	64.96
DROR21900480	10/01/2019	BRUNA,ANTHONY J	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EL DORADO AND RETURN	7.41 134.56
DROR21900481	10/02/2019	BRUNA,ANTHONY J	09/14/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	282.67 204.16
DROR21900482	10/01/2019	LANE,JAMES L	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO JOHNSON, LIBERAL AND RETURN	16.71 104.40
DROR21900483	10/02/2019	SHARP,KAY L	09/09/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	268.81 256.75
DROR21900484	10/04/2019	LINTZ,GILDA GAY	03/20/2019	03/20/2019	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	133.40
DROR21900485	10/03/2019	LINTZ,GILDA GAY	03/28/2019	03/28/2019	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	87.70
DROR21900486	10/03/2019	LINTZ,GILDA GAY	08/15/2019	08/15/2019	STAFF TRANSPORTATION TOPEKA TO WAMEGO AND RETURN	52.20
DROR21900487	10/03/2019	LINTZ,GILDA GAY	10/23/2018	10/24/2018	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	84.44
DROR21900488	10/03/2019	LINTZ,GILDA GAY	11/13/2018	11/13/2018	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	82.80
DROR21900489	10/08/2019	THOMAS,KATHERINE	09/06/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	72.96 638.89
DROR21900495	10/02/2019	NOLAN,KYLIE A	09/06/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	58.96 527.67 416.39
DROR21900499	10/02/2019	COTTRELL,JACQUELINE DAILEY	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DROR21900502	10/18/2019	LINTZ,GILDA GAY	05/02/2019	05/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	75.04 502.00 918.96
DROR21900503	10/09/2019	LINTZ,GILDA GAY	09/11/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	453.46 200.10
DROR21900504	10/09/2019	LINTZ,GILDA GAY	10/09/2018	10/11/2018	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	230.18 176.96
DROR21900505	10/08/2019	BRUNA,ANTHONY J	09/20/2019	09/20/2019	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	81.20
DROR21900506	10/09/2019	CASHMAN,HEIDI HIXSON	09/14/2019	09/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO HUTCHINSON AND RETURN	231.70 237.80
DROR22000001	10/08/2019	CHANEY,CHELSEA E	06/18/2019	06/18/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	20.30
DROR22000002	10/08/2019	CHANEY,CHELSEA E	07/18/2019	07/18/2019	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA TO LEAWOOD	10.44
DROR22000003	10/08/2019	CHANEY,CHELSEA E	07/19/2019	07/19/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.36
DROR22000004	10/08/2019	CHANEY,CHELSEA E	08/27/2019	08/27/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.84
DROR22000005	10/08/2019	CHANEY,CHELSEA E	08/28/2019	08/28/2019	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	9.28
DROR22000006	10/08/2019	CHANEY,CHELSEA E	08/29/2019	08/29/2019	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA TO LEAWOOD	10.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR22000007	10/09/2019	CHANEY.CHELSEA E	09/13/2019	09/14/2019	STAFF PER DIEM	280.80
					STAFF TRANSPORTATION	273.24
					LEAWOOD TO HUTCHINSON AND RETURN	
DROR22000008	10/08/2019	CHANEY.CHELSEA E	09/14/2019	09/14/2019	STAFF TRANSPORTATION	23.20
					LEAWOOD TO KANSAS CITY MO AND RETURN	
DROR22000009	10/09/2019	CHANEY.CHELSEA E	09/16/2019	09/17/2019	STAFF PER DIEM	38.16
					STAFF TRANSPORTATION	198.36
					LEAWOOD TO COFFEYVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						9,690.03
CV202000865	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	163.40
DROR20190044	11/05/2019	THOMAS.KATHERINE	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	40.00
DROR20190057	11/19/2019	NOLAN.KYLIE A	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	20.00
DROR21900463	10/08/2019	DONOHUE.TASHAYLA N	09/12/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DROR21900495	10/02/2019	NOLAN.KYLIE A	09/06/2019	09/08/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						303.40
DROR20190036	10/15/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	359.97
ACQUISITION OF ASSETS						359.97
PERSONNEL BENEFITS						289.15
NET PAYROLL EXPENSES						289.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,600.52
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$41,600.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,399.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,618,928.85	-1,618,928.85
Travel and Transportation of Persons		-38,667.18	-38,667.18
Rent, Communications and Utilities		-24,866.18	-24,866.18
Other Contractual Services		-131.10	-131.10
Supplies and Materials		-12,624.33	-12,624.33
Acquisition of Assets		-94.17	-94.17
ORGANIZATION TOTALS	\$3,559,019.00	-\$1,695,311.81	-\$1,695,311.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,863,707.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	52,264.98
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	85,839.72
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	41,052.62
		MOYER, JENSINE F			SCHEDULER	67,429.29
		OLSON, ERIK S			IT DIRECTOR	41,897.61
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	63,999.96
		CASHMAN, HEIDI HIXSON			FIELD REPRESENTATIVE	20,734.61
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	85,839.72
		LINTZ, GILDA GAY			MILITARY ACADEMY DIRECTOR AND DISTRICT DIRECTOR	57,323.61
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	59,558.45
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	52,264.98
		WOODS, TAMARA D B			DISTRICT DIRECTOR	44,171.10
		KENT, TRISH			CORRESPONDENCE DIRECTOR	67,429.29
		CANNON, CAREN			STAFF ASSISTANT FROM DEC. 16	13,805.66
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	85,839.72
		RUIZ DE MENDOZA, MARTHA A			DISTRICT REPRESENTATIVE	33,887.16
		COX, LORA J			DISTRICT REPRESENTATIVE & DIGITAL COMMUNICATIONS MANAGER	41,052.62
		AUSTIN, PHILIP J			LEGISLATIVE ASSISTANT TO JAN. 10	32,861.09
		WELLS, BRYAN W			SENIOR HEALTH POLICY ADVISOR	51,586.61
		HYRE, FRANKLIN F			LEGISLATIVE ASSISTANT TO DEC. 31	21,875.00
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	42,359.00
		DONOHUE, TASHAYLA N			NATIONAL SECURITY POLICY ADVISOR	46,778.00
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT	38,523.32
		LANE, JAMES L			DISTRICT DIRECTOR	43,581.95
		SLEE, ERIC M			DEPUTY LEGISLATIVE DIRECTOR	66,916.61
		REED, SYDNEY C			LEGISLATIVE AIDE & INTERN MANAGER	25,287.45
		MILLER, CHAD T			STAFF ASSISTANT	25,204.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, DRAKE J WILLIAMS, JAMES J STOUT, JOHN CHHATRE, ANJALI DANIELS, STACEY M NOLAN, KYLIE A JAMISON, MICHAELA M DALBEC, RYAN THOMAS BENN, WILLIAM E OSBORN, TIFFANY E WILSON, JOSEPH C HARKER, GRAY C HAMPTON, MICHAEL M ANDERSON, AVERY CLAY GAUDREAU, JUSTIN A			LEGISLATIVE AIDE SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 6 LEGISLATIVE ASSISTANT ASSOCIATE HEALTH POLICY COUNSEL COMMUNICATIONS DIRECTOR PRESS SECRETARY STAFF ASSISTANT TO DEC. 31 LEGISLATIVE CORRESPONDENT ARCHIVIST INTERN TO DEC. 13 INTERN TO DEC. 13 INTERN TO DEC. 1 LEGISLATIVE CORRESPONDENT INTERN FROM JAN. 6 INTERN FROM JAN. 15	27,310.96 34,027.74 31,602.00 34,137.16 52,770.97 30,905.95 9,785.39 18,711.16 22,459.93 4,709.71 4,709.71 4,158.98 18,330.28 5,830.47 5,865.58
DROR20202002	10/20/2019	LANE, JAMES L	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	5.96 89.32
DROR20202007	10/26/2019	SLEE, ERIC M	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN	40.74 291.21 424.10
DROR20202009	10/26/2019	TENPENNY, CHAD D	10/03/2019	10/03/2019	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.70
DROR20202011	10/26/2019	LANE, JAMES L	10/08/2019	10/08/2019	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	91.64
DROR20202013	11/20/2019	NOLAN, KYLIE A	10/01/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO MANHATTAN, KANSAS CITY, MANHATTAN, KANSAS CITY, PRAIRIE VILLAGE, KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	99.32 462.67
DROR20202014	11/20/2019	THOMAS, KATHERINE	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO - CONTINUED FROM PREVIOUS VOUCHER	246.53 201.33
DROR20202015	10/26/2019	LANE, JAMES L	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	12.00 66.12
DROR20202016	10/26/2019	BRUNA, ANTHONY J	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	5.53 69.60
DROR20202017	10/26/2019	CHANEY, CHELSEA E	10/07/2019	10/07/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.84
DROR20202018	10/26/2019	TENPENNY, CHAD D	10/10/2019	10/10/2019	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO AND RETURN	29.52
DROR20202019	10/26/2019	TENPENNY, CHAD D	10/09/2019	10/09/2019	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO TO OVERLAND PARK	26.10
DROR20202020	10/26/2019	TENPENNY, CHAD D	10/08/2019	10/08/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.04
DROR20202021	10/26/2019	CHANEY, CHELSEA E	10/08/2019	10/08/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DROR20202022	10/28/2019	STONES, HAROLD A	10/03/2019	10/03/2019	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.12
DROR20202023	10/28/2019	CHANEY, CHELSEA E	10/16/2019	10/16/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.30
DROR20202024	10/28/2019	CHANEY, CHELSEA E	10/09/2019	10/09/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DROR20202026	11/01/2019	LANE, JAMES L	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO SCOTT CITY AND RETURN	6.53 107.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20202028	10/31/2019	TENPENNY.CHAD D	10/17/2019	10/17/2019	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO AND RETURN	26.10
DROR20202029	10/31/2019	TENPENNY.CHAD D	10/20/2019	10/20/2019	STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY AND RETURN	31.90
DROR20202031	10/31/2019	COTTRELL.JACQUELINE DAILEY	10/02/2019	10/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.33
DROR20202032	10/31/2019	COTTRELL.JACQUELINE DAILEY	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DROR20202033	10/31/2019	COTTRELL.JACQUELINE DAILEY	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DROR20202034	11/04/2019	LANE.JAMES L	10/22/2019	10/22/2019	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	91.64
DROR20202041	11/06/2019	COTTRELL.JACQUELINE DAILEY	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.33
DROR20202042	11/06/2019	COTTRELL.JACQUELINE DAILEY	10/29/2019	10/29/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.41
DROR20202043	11/06/2019	CHANEY.CHELSEA E	10/24/2019	10/24/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DROR20202044	11/08/2019	CHANEY.CHELSEA E	10/23/2019	10/23/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DROR20202045	11/07/2019	CHANEY.CHELSEA E	10/21/2019	10/21/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DROR20202046	11/06/2019	CHANEY.CHELSEA E	10/23/2019	10/23/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DROR20202047	11/08/2019	KIRCHHOEFER.AMBER S	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DROR20202048	11/08/2019	BALZANO.JAYNE D	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DROR20202057	11/15/2019	LANE.JAMES L	11/06/2019	11/06/2019	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	64.38
DROR20202060	11/18/2019	CHANEY.CHELSEA E	11/06/2019	11/06/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DROR20202061	11/18/2019	CHANEY.CHELSEA E	11/05/2019	11/05/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DROR20202064	11/20/2019	NOLAN.KYLIE A	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	21.37 215.90 450.69
DROR20202066	11/20/2019	LANE.JAMES L	11/14/2019	11/14/2019	STAFF TRANSPORTATION DODGE CITY TO BELPRE AND RETURN	75.40
DROR20202069	12/06/2019	TENPENNY.CHAD D	11/06/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	134.03 487.17
DROR20202070	11/21/2019	SLEE.ERIC M	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	20.55 204.86 577.30
DROR20202071	11/20/2019	TENPENNY.CHAD D	11/12/2019	11/12/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	22.04
DROR20202073	11/22/2019	LANE.JAMES L	11/18/2019	11/18/2019	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	63.22
DROR20202076	11/22/2019	COTTRELL.JACQUELINE DAILEY	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.39
DROR20202077	12/07/2019	ROBERTS.PAT	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	1,924.29
DROR20202078	11/25/2019	STONES.HAROLD A	11/19/2019	11/19/2019	STAFF TRANSPORTATION TOPEKA TO HALSTEAD, MAIZE AND RETURN	176.22
DROR20202080	12/03/2019	STONES.HAROLD A	11/17/2019	11/17/2019	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	37.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20202082	12/04/2019	HYRE.FRANKLIN F	11/14/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, KANSAS CITY MO AND RETURN	229.28 1,036.43
DROR20202083	11/27/2019	TENPENNY.CHAD D	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	12.00 43.50
DROR20202084	11/27/2019	TENPENNY.CHAD D	11/21/2019	11/21/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.20
DROR20202085	12/06/2019	TENPENNY.CHAD D	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, KANSAS CITY MO AND RETURN	22.00 147.19
DROR20202089	12/09/2019	LANE.JAMES L	12/02/2019	12/02/2019	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	88.16
DROR20202091	12/06/2019	LANE.JAMES L	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	5.15 101.50
DROR20202092	12/06/2019	BRUNA.ANTHONY J	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO NEODESHA AND RETURN	12.97 147.32
DROR20202093	12/06/2019	CHANEY.CHELSEA E	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO PARSONS AND RETURN	8.50 169.36
DROR20202095	12/09/2019	TENPENNY.CHAD D	11/26/2019	11/26/2019	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	67.10
DROR20202096	12/09/2019	TENPENNY.CHAD D	12/02/2019	12/02/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.04
DROR20202097	12/09/2019	TENPENNY.CHAD D	11/21/2019	11/21/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO TO LEAWOOD	21.46
DROR20202098	12/11/2019	KIRCHHOEFER.AMBER S	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.96
DROR20202099	12/11/2019	BRUNA.ANTHONY J	11/20/2019	11/26/2019	STAFF TRANSPORTATION 11/20, 26 TOPEKA TO LAWRENCE AND RETURN	69.11
DROR20202100	12/11/2019	TENPENNY.CHAD D	11/14/2019	11/14/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	22.04
DROR20202101	12/11/2019	HYRE.FRANKLIN F	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.43
DROR20202102	12/11/2019	HYRE.FRANKLIN F	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.23
DROR20202103	12/11/2019	HYRE.FRANKLIN F	12/02/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.44
DROR20202104	12/11/2019	CHANEY.CHELSEA E	11/26/2019	11/26/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.36
DROR20202105	12/11/2019	CHANEY.CHELSEA E	12/02/2019	12/02/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.04
DROR20202106	12/11/2019	COTTRELL.JACQUELINE DAILEY	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.62
DROR20202112	12/18/2019	BRUNA.ANTHONY J	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	13.83 135.72
DROR20202113	01/10/2020	COTTRELL.JACQUELINE DAILEY	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR20202114	01/10/2020	COTTRELL.JACQUELINE DAILEY	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DROR20202117	12/26/2019	HYRE.FRANKLIN F	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.62
DROR20202118	12/26/2019	HYRE.FRANKLIN F	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.74
DROR20202119	12/26/2019	HYRE.FRANKLIN F	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20202120	12/26/2019	CHANEY.CHELSEA E	12/09/2019	12/09/2019	STAFF TRANSPORTATION OVERLAND PARK TO LEES SUMMIT MO AND RETURN	26.10
DROR20202121	12/26/2019	CHANEY.CHELSEA E	12/10/2019	12/10/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	29.00
DROR20202122	12/26/2019	CHANEY.CHELSEA E	12/05/2019	12/05/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DROR20202123	12/26/2019	CHANEY.CHELSEA E	12/06/2019	12/06/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DROR20202124	12/26/2019	CHANEY.CHELSEA E	12/02/2019	12/02/2019	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.36
DROR20202125	01/02/2020	KIRCHHOEFER.AMBER S	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR20202130	01/07/2020	DALBEC.RYAN THOMAS	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.94
DROR20202131	01/07/2020	COX.LORA J	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	42.94 114.40
DROR20202133	01/07/2020	LANE.JAMES L	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO EMPORIA AND RETURN	21.92 262.16
DROR20202134	12/27/2019	TENPENNY.CHAD D	12/12/2019	12/12/2019	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	17.40
DROR20202135	01/07/2020	TENPENNY.CHAD D	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA AND RETURN	22.00 113.10
DROR20202136	12/27/2019	TENPENNY.CHAD D	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO FORT LEAVENWORTH AND RETURN	12.82 47.56
DROR20202138	01/09/2020	SLEE.ERIC M	12/15/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO KANSAS CITY MO, GARDNER, WICHITA, EMPORIA, MATFIELD GREEN, WICHITA AND RETURN	543.70 551.25
DROR20202143	01/10/2020	CHANEY.CHELSEA E	12/17/2019	12/17/2019	STAFF PER DIEM OVERLAND PARK TO EMPORIA AND RETURN	23.78
DROR20202144	01/10/2020	SHARP.KAY L	12/18/2019	12/18/2019	STAFF PER DIEM OVERLAND PARK TO EMPORIA AND RETURN	27.19
DROR20202146	01/10/2020	DANIELS.STACEY M	12/15/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO KANSAS CITY MO, GARDNER, OTTAWA, WICHITA, EMPORIA, WICHITA, DALLAS TX AND RETURN	599.32 393.46
DROR20202149	01/10/2020	STONES.HAROLD A	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	26.15 73.12
DROR20202150	01/10/2020	STONES.HAROLD A	12/30/2019	12/30/2019	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	31.92
DROR20202151	01/15/2020	LANE.JAMES L	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	5.61 97.75
DROR20202155	01/16/2020	LANE.JAMES L	01/09/2020	01/09/2020	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	96.60
DROR20202157	01/28/2020	BRUNA.ANTHONY J	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	6.87 69.00
DROR20202161	01/22/2020	CASHMAN.HEIDI HIXSON	12/17/2019	12/17/2019	STAFF PER DIEM OVERLAND PARK TO EMPORIA AND RETURN	24.08
DROR20202162	01/22/2020	CHANEY.CHELSEA E	01/08/2020	01/08/2020	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	5.75
DROR20202167	01/30/2020	LANE.JAMES L	01/23/2020	01/23/2020	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	62.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20202168	01/30/2020	BRUNA,ANTHONY J	01/21/2020	01/22/2020	STAFF TRANSPORTATION 1/21, 22 TOPEKA TO LAWRENCE AND RETURN	59.95
DROR20202174	01/30/2020	BRUNA,ANTHONY J	01/24/2020	01/24/2020	STAFF PER DIEM	7.29
DROR20202178	01/31/2020	ROBERTS,PAT	01/18/2020	01/20/2020	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	83.95
DROR20202179	02/10/2020	CHANEY,CHELSEA E	01/16/2020	01/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	89.48 616.47 1,600.75
DROR20202180	02/07/2020	TENPENNY,CHAD D	01/28/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	55.02 469.07 860.88
DROR20202181	03/02/2020	LANE,JAMES L	01/31/2020	02/01/2020	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	16.18 109.64 79.75
DROR20202182	03/16/2020	RUIZ DE MENDOZA,MARTHA A	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO OLATHE AND RETURN	20.43 137.98 377.20
DROR20202183	03/16/2020	KIRCHHOEFER,AMBER S	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO OLATHE AND RETURN	40.86 261.43 396.75
DROR20202184	03/16/2020	BALZANO,JAYNE D	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, SHAWNEE, OLATHE AND RETURN	47.26 313.04 442.29
DROR20202185	03/16/2020	DONOHUE,TASHAYLA N	01/30/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO KANSAS CITY MO, LENEXA, KANSAS CITY MO AND RETURN	100.85 428.52
DROR20202186	02/11/2020	COTTRELL,JACQUELINE DAILEY	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	13.02
DROR20202187	03/16/2020	NOLAN,KYLIE A	01/31/2020	02/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE AND RETURN	40.86 310.98 257.96
DROR20202188	03/16/2020	DALBEC,RYAN THOMAS	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE AND RETURN	40.86 291.07 401.96
DROR20202190	03/16/2020	COTTRELL,JACQUELINE DAILEY	01/31/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO KANSAS CITY MO, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN	316.83 1,034.87
DROR20202191	03/16/2020	DANIELS,STACEY M	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO KANSAS CITY MO, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN	40.86 307.67 303.74
DROR20202192	03/16/2020	STOUT,JOHN	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	40.86 279.50 336.20
DROR20202193	03/16/2020	KENT,TRISH	01/31/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO KANSAS CITY MO, OLATHE, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN	304.86 280.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20202194	03/16/2020	BRUNA,ANTHONY J	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OLATHE AND RETURN	40.86 266.75 40.82
DROR20202195	03/13/2020	COX,LORA J	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OLATHE, OLATHE AND RETURN	40.86 263.68 210.35
DROR20202196	03/17/2020	REED,SYDNEY C	01/30/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE AND RETURN	40.86 283.08 337.15
DROR20202197	03/16/2020	WILLIAMS,DRAKE J	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE AND RETURN	40.86 248.00 468.97
DROR20202198	03/13/2020	CHHATRE,ANJALI	01/31/2020	02/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	599.14
DROR20202199	03/02/2020	WOODS,TAMARA D B	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	40.86 276.49 216.90
DROR20202201	03/16/2020	SLEE,ERIC M	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO KANSAS CITY MO, OLATHE, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN	40.86 267.36 358.41
DROR20202203	03/16/2020	HAMPTON,MICHAEL M	01/31/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE AND RETURN	336.13 543.69
DROR20202204	03/19/2020	OLSON,ERIK S	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE AND RETURN	40.86 288.23 731.92
DROR20202205	03/16/2020	MOYER,JENSINE F	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE AND RETURN	40.86 309.09 583.34
DROR20202207	03/16/2020	THOMAS,KATHERINE	01/31/2020	02/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	47.19 435.40
DROR20202208	02/19/2020	LANE,JAMES L	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	10.97 63.83
DROR20202210	03/02/2020	COTTRELL,JACQUELINE DAILEY	02/10/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DROR20202211	03/16/2020	LINTZ,GILDA GAY	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OLATHE AND RETURN	40.86 248.00 86.00
DROR20202212	02/25/2020	MILLER,CHAD T	01/31/2020	01/31/2020	STAFF TRANSPORTATION TOPEKA TO LENEXA AND RETURN	76.50
DROR20202215	03/16/2020	CITIBANK - PURCHASE CARD	02/01/2020	02/01/2020	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OLATHE	837.43
DROR20202216	03/16/2020	CITIBANK - PURCHASE CARD	01/23/2020	01/31/2020	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OLATHE	826.89
DROR20202220	03/02/2020	DONHOE,TASHAYLA N	02/13/2020	02/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DROR20202228	03/04/2020	ROBERTS,PAT	01/31/2020	02/02/2020	SENATOR'S TRANSPORTATION KANSAS CITY MO TO TOPEKA TO WASHINGTON DC	780.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR20202229	03/03/2020	ROBERTS.PAT	02/13/2020	02/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	289.60 1,396.60
DROR20202231	03/05/2020	LANE.JAMES L	02/28/2020	02/28/2020	WASHINGTON DC TO FORT MYERS FL, BONITA SPRINGS FL AND RETURN STAFF TRANSPORTATION	66.70
DROR20202233	03/09/2020	COTTRELL.JACQUELINE DAILEY	03/02/2020	03/02/2020	DODGE CITY TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	14.88
DROR20202234	03/11/2020	CHANEY.CHELSEA E	03/04/2020	03/04/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.15
DROR20202235	03/11/2020	CHANEY.CHELSEA E	02/26/2020	02/26/2020	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.55
DROR20202236	03/11/2020	CHANEY.CHELSEA E	01/31/2020	01/31/2020	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.40
DROR20202237	03/09/2020	CHANEY.CHELSEA E	02/01/2020	02/01/2020	OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DROR20202238	03/13/2020	COTTRELL.JACQUELINE DAILEY	03/05/2020	03/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.10
DROR20202239	03/13/2020	LANE.JAMES L	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.59 102.35
DROR20202241	03/17/2020	TENPENNY.CHAD D	03/03/2020	03/03/2020	DODGE CITY TO LIBERAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 79.60
TRAVEL AND TRANSPORTATION OF PERSONS						37,933.47
CV202001417	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	66.50
CV202001952	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	13.30
CV202002848	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	47.50
CV202003404	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DROR20202007	10/26/2019	SLEE.ERIC M	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	40.00
DROR20202013	11/20/2019	NOLAN.KYLIE A	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	20.00
DROR20202064	11/20/2019	NOLAN.KYLIE A	11/07/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DROR20202069	12/06/2019	TENPENNY.CHAD D	11/06/2019	11/08/2019	FEES AND OTHER CHARGES	30.00
DROR20202070	11/21/2019	SLEE.ERIC M	11/07/2019	11/08/2019	FEES AND OTHER CHARGES	40.00
DROR20202138	01/09/2020	SLEE.ERIC M	12/15/2019	12/18/2019	FEES AND OTHER CHARGES	443.71
DROR20202146	01/10/2020	DANIELS.STACEY M	12/15/2019	12/18/2019	FEES AND OTHER CHARGES	40.00
DROR20202198	03/13/2020	CHHATRE.ANJALI	01/31/2020	02/02/2020	FEES AND OTHER CHARGES	40.00
DROR20202205	03/16/2020	MOYER.JENSINE F	01/31/2020	02/02/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						864.81
DROR20202145	01/08/2020	CITIBANK - PURCHASE CARD	12/11/2019	12/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DROR20202206	03/02/2020	DANIELS.STACEY M	01/31/2020	01/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.19
ACQUISITION OF ASSETS						94.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,614,720.25
PERSONNEL BENEFITS						4,208.60
NET PAYROLL EXPENSES						1,618,928.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,563,799.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-355.00	-1,784,983.78
Travel and Transportation of Persons		-22,919.27	-158,409.92
Rent, Communications and Utilities		-8,316.69	-29,899.17
Printing and Reproduction		-46.27	-46.27
Other Contractual Services		-40.00	-4,415.80
Supplies and Materials		-31,515.25	-97,028.87
Acquisition of Assets		-16,717.79	-79,917.05
ORGANIZATION TOTALS	\$2,610,391.00	-\$79,910.27	-\$2,154,700.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$455,690.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190010	10/01/2019	PAVEL.JESSICA LYNN	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.36
DROM20190011	10/09/2019	CROZIER.CLAY W	07/22/2019	07/22/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	64.50
DROM20190014	10/03/2019	CROZIER.CLAY W	07/26/2019	07/26/2019	STAFF TRANSPORTATION MAPLETON TO BLANDING, MONTICELLO AND RETURN	130.73
DROM20190019	10/10/2019	MUELLER.ARIELLE K	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DROM20190024	11/18/2019	GRANT.MANDEE T	09/14/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	187.60 1,498.85 947.79
DROM20190025	10/11/2019	MCLERRAN.BARRY J	09/11/2019	09/26/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DROM20190026	10/11/2019	MCLERRAN.BARRY J	09/03/2019	09/03/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DROM20190031	10/24/2019	CROZIER.CLAY W	09/14/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO WASHINGTON DC AND RETURN	187.60 1,497.17 1,136.89
DROM20190032	10/28/2019	ALBRECHT.SCOTT MARK	08/12/2019	08/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO MANTI, RICHFIELD, BRYCE AND RETURN	30.61 275.59 174.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190033	10/24/2019	ALBRECHT.SCOTT MARK	08/20/2019	08/20/2019	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	92.80
DROM20190034	10/28/2019	ALBRECHT.SCOTT MARK	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB, PANGUITCH AND RETURN	10.34 139.20
DROM20190035	10/24/2019	ALBRECHT.SCOTT MARK	08/26/2019	08/26/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	6.17 46.40
DROM20190036	10/24/2019	ALBRECHT.SCOTT MARK	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	9.65 46.40
DROM20190038	11/04/2019	ALBRECHT.SCOTT MARK	08/19/2019	08/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	16.97 265.56
DROM20190045	10/30/2019	CROZIER.CLAY W	08/01/2019	08/31/2019	STAFF TRANSPORTATION SPANISH FORK OFFICE, INTERDEPARTMENTAL TRANSPORTATION	29.81
DROM20190046	10/30/2019	CROZIER.CLAY W	08/01/2019	08/01/2019	STAFF TRANSPORTATION MAPLETON TO DUCHESNE AND RETURN	62.64
DROM20190047	10/29/2019	CROZIER.CLAY W	08/05/2019	08/05/2019	STAFF TRANSPORTATION SPANISH FORK TO PROVO, SALT LAKE CITY AND RETURN	59.16
DROM20190048	10/29/2019	CROZIER.CLAY W	08/06/2019	08/06/2019	STAFF TRANSPORTATION SPANISH FORK TO FRUITLAND AND RETURN	54.11
DROM20190049	10/29/2019	CROZIER.CLAY W	08/07/2019	08/07/2019	STAFF TRANSPORTATION MAPLETON TO HEBER CITY TO SPANISH FORK	45.41
DROM20190050	10/29/2019	CROZIER.CLAY W	08/09/2019	08/09/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	63.22
DROM20190051	10/29/2019	CROZIER.CLAY W	08/10/2019	08/10/2019	STAFF TRANSPORTATION MAPLETON TO PRICE AND RETURN	83.52
DROM20190052	10/29/2019	CROZIER.CLAY W	08/14/2019	08/14/2019	STAFF TRANSPORTATION SPANISH FORK TO GREM, MIDWAY AND RETURN	49.01
DROM20190053	10/29/2019	CROZIER.CLAY W	08/16/2019	08/16/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20190054	10/29/2019	CROZIER.CLAY W	08/17/2019	08/17/2019	STAFF TRANSPORTATION MAPLETON TO NORTH SALT LAKE AND RETURN	70.18
DROM20190055	10/29/2019	CROZIER.CLAY W	08/19/2019	08/19/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	69.48
DROM20190056	10/29/2019	CROZIER.CLAY W	08/20/2019	08/20/2019	STAFF TRANSPORTATION MAPLETON TO SALT LAKE CITY AND RETURN	71.48
DROM20190057	11/04/2019	CROZIER.CLAY W	08/22/2019	08/22/2019	STAFF TRANSPORTATION MAPLETON TO GREEN RIVER AND RETURN	150.80
DROM20190058	10/29/2019	CROZIER.CLAY W	08/23/2019	08/23/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20190059	10/29/2019	CROZIER.CLAY W	08/27/2019	08/27/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, MIDWAY AND RETURN	80.04
DROM20190060	11/04/2019	CROZIER.CLAY W	08/29/2019	08/29/2019	STAFF TRANSPORTATION MAPLETON TO VERNAL AND RETURN	174.00
DROM20190061	10/29/2019	CROZIER.CLAY W	08/30/2019	08/30/2019	STAFF TRANSPORTATION SPANISH FORK TO LEHI AND RETURN	33.35
DROM20190062	10/30/2019	CROZIER.CLAY W	09/04/2019	09/04/2019	STAFF TRANSPORTATION MAPLETON TO HEBER CITY, PAYSON AND RETURN	53.59
DROM20190063	10/30/2019	CROZIER.CLAY W	09/05/2019	09/05/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20190064	11/04/2019	CROZIER.CLAY W	09/06/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO BRIAN HEAD AND RETURN	30.11 85.00 229.10
DROM20190065	10/30/2019	CROZIER.CLAY W	09/09/2019	09/09/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20190066	10/30/2019	CROZIER.CLAY W	09/11/2019	09/11/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	59.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190067	10/30/2019	CROZIER.CLAY W	09/12/2019	09/12/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	60.32
DROM20190068	10/30/2019	CROZIER.CLAY W	09/13/2019	09/13/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, SPRINGVILLE AND RETURN	64.96
DROM20190069	11/04/2019	CROZIER.CLAY W	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO BLANDING, WELLINGTON AND RETURN	7.61 297.54
DROM20190070	10/30/2019	CROZIER.CLAY W	09/24/2019	09/24/2019	STAFF TRANSPORTATION MAPLETON TO HERRIMAN AND RETURN	41.53
DROM20190071	10/30/2019	CROZIER.CLAY W	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	9.73 61.48
DROM20190072	10/30/2019	CROZIER.CLAY W	09/26/2019	09/26/2019	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	79.46
DROM20190073	10/30/2019	CROZIER.CLAY W	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	7.90 61.48
DROM20190078	11/04/2019	ALBRECHT.SCOTT MARK	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	11.20 266.72
DROM20190079	10/30/2019	ALBRECHT.SCOTT MARK	09/03/2019	09/03/2019	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	51.04
DROM20190080	10/30/2019	ALBRECHT.SCOTT MARK	09/04/2019	09/04/2019	STAFF TRANSPORTATION MINERSVILLE TO JUNCTION AND RETURN	90.48
DROM20190081	12/03/2019	GARDINER.ADAM S	09/14/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	187.60 1,490.85 835.86
DROM20190083	11/07/2019	GRANT.MANDEE T	09/10/2019	09/10/2019	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	95.12
DROM20190084	11/07/2019	GRANT.MANDEE T	09/26/2019	09/26/2019	STAFF TRANSPORTATION SALT LAKE CITY TO LEHI TO HIGHLAND	19.72
DROM20190085	11/07/2019	GRANT.MANDEE T	09/13/2019	09/13/2019	STAFF TRANSPORTATION SALT LAKE CITY TO MAGNA AND RETURN	17.40
DROM20190087	11/08/2019	ALBRECHT.SCOTT MARK	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	9.64 51.04
DROM20190088	11/19/2019	ALBRECHT.SCOTT MARK	09/10/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	10.26 85.00 106.72
DROM20190089	11/08/2019	GARDINER.ADAM S	09/12/2019	09/13/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.57
DROM20190090	11/08/2019	GARDINER.ADAM S	09/21/2019	09/21/2019	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	44.78
DROM20190091	12/09/2019	ALBRECHT.SCOTT MARK	09/14/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO WEST JORDAN, WASHINGTON DC, WEST JORDAN AND RETURN	187.60 1,528.04 830.12
DROM20190092	11/08/2019	GARDINER.ADAM S	09/24/2019	09/24/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.86
DROM20190093	12/13/2019	ALBRECHT.SCOTT MARK	09/14/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP MINERSVILLE TO WEST JORDAN, WASHINGTON DC, WEST JORDAN AND RETURN	9.07 241.28
DROM20190094	11/15/2019	ALBRECHT.SCOTT MARK	09/23/2019	09/23/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	7.18 106.72
DROM20190095	11/08/2019	GARDINER.ADAM S	09/27/2019	09/27/2019	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	96.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190096	11/14/2019	ALBRECHT.SCOTT MARK	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	12.91 91.64
DROM20190097	11/14/2019	ALBRECHT.SCOTT MARK	09/25/2019	09/25/2019	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	106.72
DROM20190099	11/18/2019	ALBRECHT.SCOTT MARK	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB, SAINT GEORGE AND RETURN	37.71 151.96
DROM20190100	11/13/2019	BERG.KELSEY	09/27/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY - CONTINUED ON SUBSEQUENT VOUCHER	443.30
DROM20190104	12/26/2019	ANDERSON.MATTHEW K	01/03/2019	01/03/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190105	12/26/2019	ANDERSON.MATTHEW K	01/04/2019	01/07/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.64
DROM20190106	12/26/2019	ANDERSON.MATTHEW K	01/08/2019	01/08/2019	STAFF TRANSPORTATION OGDEN TO FARMINGTON, ROY, KAYSVILLE, CLEARFIELD, ROY, BRIGHAM CITY TO NORTH LOGAN	69.02
DROM20190107	12/26/2019	ANDERSON.MATTHEW K	01/09/2019	01/09/2019	STAFF TRANSPORTATION OGDEN TO CLEARFIELD, FARMINGTON, SYRACUSE, BRIGHAM CITY, HYDE PARK TO NORTH LOGAN	68.44
DROM20190108	12/26/2019	ANDERSON.MATTHEW K	01/10/2019	01/10/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, MENDON AND RETURN	15.66
DROM20190109	12/26/2019	ANDERSON.MATTHEW K	01/11/2019	01/11/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, HYDE PARK, FARMINGTON TO OGDEN	55.10
DROM20190110	12/26/2019	ANDERSON.MATTHEW K	01/14/2019	01/14/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, PROVIDENCE, HYRUM AND RETURN	7.54
DROM20190111	12/26/2019	ANDERSON.MATTHEW K	01/15/2019	01/15/2019	STAFF TRANSPORTATION OGDEN TO WOODS CROSS, FARMINGTON, BOUNTIFUL, LAYTON TO NORTH LOGAN	71.34
DROM20190112	12/26/2019	ANDERSON.MATTHEW K	01/16/2019	01/16/2019	STAFF TRANSPORTATION OGDEN TO HOOPER, OGDEN, WILLARD, OGDEN, FARMINGTON TO NORTH LOGAN	87.00
DROM20190113	12/26/2019	ANDERSON.MATTHEW K	01/17/2019	01/17/2019	STAFF TRANSPORTATION OGDEN TO NORTH SALT LAKE, LAYTON, KAYSVILLE TO NORTH LOGAN	68.44
DROM20190114	12/26/2019	ANDERSON.MATTHEW K	01/18/2019	01/18/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190115	12/26/2019	ANDERSON.MATTHEW K	01/22/2019	01/22/2019	STAFF TRANSPORTATION NORTH LOGAN TO SMITHFIELD, LOGAN, FARMINGTON AND RETURN	86.42
DROM20190116	12/26/2019	ANDERSON.MATTHEW K	01/23/2019	01/23/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, OGDEN, LAYTON AND RETURN	62.64
DROM20190117	12/26/2019	ANDERSON.MATTHEW K	01/24/2019	01/24/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190118	12/26/2019	ANDERSON.MATTHEW K	01/25/2019	01/25/2019	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY, DEWEYVILLE, BRIGHAM CITY AND RETURN	59.16
DROM20190119	12/26/2019	ANDERSON.MATTHEW K	01/28/2019	01/28/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190120	12/26/2019	ANDERSON.MATTHEW K	01/29/2019	01/29/2019	STAFF TRANSPORTATION NORTH LOGAN TO PRESTON ID AND RETURN	31.90
DROM20190121	12/26/2019	ANDERSON.MATTHEW K	01/31/2019	01/31/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, WOODRUFF, GARDEN CITY AND RETURN	83.52
DROM20190122	12/26/2019	ANDERSON.MATTHEW K	02/01/2019	02/01/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190123	12/26/2019	ANDERSON.MATTHEW K	02/04/2019	02/04/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DROM20190124	12/26/2019	ANDERSON.MATTHEW K	02/05/2019	02/05/2019	STAFF TRANSPORTATION OGDEN TO BOUNTIFUL, MORGAN, OGDEN TO NORTH LOGAN	77.14
DROM20190125	12/20/2019	ANDERSON.MATTHEW K	02/06/2019	02/06/2019	STAFF TRANSPORTATION OGDEN TO HEBER CITY, MIDWAY TO NORTH LOGAN	123.54
DROM20190127	12/26/2019	ANDERSON.MATTHEW K	02/07/2019	02/07/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190128	12/26/2019	ANDERSON.MATTHEW K	02/15/2019	02/15/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LAYTON, OGDEN, TREMONTON, LOGAN TO NORTH LOGAN	81.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190129	12/26/2019	ANDERSON.MATTHEW K	02/19/2019	02/19/2019	STAFF TRANSPORTATION NORTH LOGAN TO MILLVILLE, LOGAN AND RETURN	10.44
DROM20190130	12/26/2019	ANDERSON.MATTHEW K	02/20/2019	02/20/2019	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY, OGDEN, LAYTON TO NORTH LOGAN	71.34
DROM20190131	12/26/2019	ANDERSON.MATTHEW K	02/21/2019	02/21/2019	STAFF TRANSPORTATION OGDEN TO MAGNA, SALT LAKE CITY AND RETURN	56.84
DROM20190132	12/26/2019	ANDERSON.MATTHEW K	02/26/2019	02/26/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN AND RETURN	4.06
DROM20190133	12/26/2019	ANDERSON.MATTHEW K	02/27/2019	02/27/2019	STAFF TRANSPORTATION OGDEN TO LAYTON; SALT LAKE CITY AND RETURN	43.50
DROM20190134	12/23/2019	ANDELIN.JENNIFER L	01/24/2019	07/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.82
DROM20190136	01/27/2020	BARKLEY.CHRISTOPHER J	02/19/2019	02/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DROM20190137	03/20/2020	ANDERSON.MATTHEW K	03/01/2019	03/01/2019	STAFF TRANSPORTATION OGDEN TO NORTH SALT LAKE, SALT LAKE CITY AND RETURN	44.66
DROM20190138	03/17/2020	ANDERSON.MATTHEW K	03/06/2019	03/06/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, HYDE PARK AND RETURN	6.38
DROM20190139	03/20/2020	ANDERSON.MATTHEW K	03/07/2019	03/07/2019	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	70.18
DROM20190140	03/20/2020	ANDERSON.MATTHEW K	03/08/2019	03/08/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	51.04
DROM20190141	03/24/2020	ANDERSON.MATTHEW K	03/11/2019	03/11/2019	STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN, SALT LAKE CITY TO NORTH LOGAN	96.48
DROM20190142	03/24/2020	ANDERSON.MATTHEW K	03/12/2019	03/12/2019	STAFF TRANSPORTATION NORTH LOGAN TO SMITHFIELD AND RETURN	8.12
DROM20190143	03/24/2020	ANDERSON.MATTHEW K	03/13/2019	03/13/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, PARK CITY AND RETURN	84.62
DROM20190144	03/24/2020	ANDERSON.MATTHEW K	03/14/2019	03/14/2019	STAFF TRANSPORTATION OGDEN TO SYRACUSE, OGDEN, SALT LAKE CITY TO NORTH LOGAN	84.68
DROM20190145	03/18/2020	ANDERSON.MATTHEW K	03/15/2019	03/21/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.90
DROM20190146	03/19/2020	ANDERSON.MATTHEW K	03/27/2019	03/27/2019	STAFF TRANSPORTATION OGDEN TO TREMONTON, SANDY TO NORTH LOGAN	106.14
DROM20190147	03/18/2020	ANDERSON.MATTHEW K	03/28/2019	03/28/2019	STAFF TRANSPORTATION OGDEN TO MILLVILLE, PORTAGE, LOGAN TO NORTH LOGAN	49.88
DROM20190148	03/19/2020	ANDERSON.MATTHEW K	03/29/2019	03/29/2019	STAFF TRANSPORTATION OGDEN TO SALEM TO NORTH LOGAN	139.20
DROM20190149	03/20/2020	ANDERSON.MATTHEW K	03/26/2019	03/26/2019	STAFF TRANSPORTATION NORTH LOGAN TO MORGAN TO OGDEN	45.24
DROM20190150	03/18/2020	ANDERSON.MATTHEW K	04/01/2019	04/01/2019	STAFF TRANSPORTATION OGDEN TO PARK CITY, SALT LAKE CITY AND RETURN	82.36
DROM20190151	03/20/2020	ANDERSON.MATTHEW K	04/04/2019	04/04/2019	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	78.88
DROM20190152	03/17/2020	ANDERSON.MATTHEW K	04/05/2019	04/05/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN AND RETURN	2.90
DROM20190153	03/20/2020	ANDERSON.MATTHEW K	04/09/2019	04/09/2019	STAFF TRANSPORTATION NORTH LOGAN TO LAYTON, OGDEN, LOGAN AND RETURN	71.34
DROM20190154	03/20/2020	ANDERSON.MATTHEW K	04/10/2019	04/10/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DROM20190155	03/20/2020	ANDERSON.MATTHEW K	04/10/2019	04/10/2019	STAFF TRANSPORTATION OGDEN TO PROVO AND RETURN	92.80
DROM20190156	03/20/2020	ANDERSON.MATTHEW K	04/12/2019	04/12/2019	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	78.88
DROM20190157	03/20/2020	ANDERSON.MATTHEW K	04/15/2019	04/15/2019	STAFF TRANSPORTATION NORTH LOGAN TO HEBER CITY AND RETURN	148.48
DROM20190158	03/20/2020	ANDERSON.MATTHEW K	04/16/2019	04/16/2019	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY, MORGAN, OGDEN AND RETURN	121.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190159	03/20/2020	ANDERSON.MATTHEW K	04/17/2019	04/17/2019	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY, LOGAN AND RETURN	31.32
DROM20190160	03/20/2020	ANDERSON.MATTHEW K	04/18/2019	04/18/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LOGAN TO NORTH LOGAN	82.36
DROM20190161	03/20/2020	ANDERSON.MATTHEW K	04/19/2019	04/19/2019	STAFF TRANSPORTATION OGDEN TO LOGAN, CLEARFIELD AND RETURN	70.18
DROM20190162	03/20/2020	ANDERSON.MATTHEW K	04/24/2019	04/24/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, PARK CITY AND RETURN	74.24
DROM20190163	03/17/2020	ANDERSON.MATTHEW K	04/25/2019	04/25/2019	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN AND RETURN	2.90
DROM20190164	03/20/2020	ANDERSON.MATTHEW K	04/29/2019	04/29/2019	STAFF TRANSPORTATION OGDEN TO WEST JORDAN AND RETURN	48.72
DROM20190165	03/20/2020	ANDERSON.MATTHEW K	04/30/2019	04/30/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, SYRACUSE AND RETURN	48.14
DROM20190166	03/31/2020	ANDERSON.MATTHEW K	05/06/2019	05/06/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190167	03/31/2020	ANDERSON.MATTHEW K	05/08/2019	05/08/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY TO NORTH LOGAN	69.02
DROM20190168	03/31/2020	ANDERSON.MATTHEW K	05/09/2019	05/09/2019	STAFF TRANSPORTATION OGDEN TO CENTERVILLE, NORTH SALT LAKE, OGDEN TO NORTH LOGAN	66.12
DROM20190169	03/31/2020	ANDERSON.MATTHEW K	05/10/2019	05/10/2019	STAFF TRANSPORTATION NORTH LOGAN TO BRIGHAM CITY AND RETURN	61.48
DROM20190170	03/31/2020	ANDERSON.MATTHEW K	05/13/2019	05/13/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DROM20190172	03/31/2020	ANDERSON.MATTHEW K	05/17/2019	05/17/2019	STAFF TRANSPORTATION OGDEN TO PROVO AND RETURN	90.48
DROM20190173	03/31/2020	ANDERSON.MATTHEW K	05/20/2019	05/20/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.66
DROM20190174	03/31/2020	ANDERSON.MATTHEW K	05/21/2019	05/21/2019	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	70.18
DROM20190175	03/31/2020	ANDERSON.MATTHEW K	05/28/2019	05/28/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	40.60
DROM20190177	03/31/2020	ANDERSON.MATTHEW K	05/30/2019	05/30/2019	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	70.18
DROM20190178	03/31/2020	ANDERSON.MATTHEW K	05/31/2019	05/31/2019	STAFF TRANSPORTATION OGDEN TO MAGNA AND RETURN	45.24
DROM20190179	03/31/2020	ANDERSON.MATTHEW K	06/04/2019	06/04/2019	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	77.72
DROM20190180	03/31/2020	ANDERSON.MATTHEW K	06/07/2019	06/07/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.08
DROM20190181	03/31/2020	ANDERSON.MATTHEW K	06/10/2019	06/11/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.74
DROM20190182	03/31/2020	ANDERSON.MATTHEW K	06/13/2019	06/13/2019	STAFF TRANSPORTATION OGDEN TO LAYTON, GARDEN CITY TO NORTH LOGAN	85.84
DROM20190183	03/31/2020	ANDERSON.MATTHEW K	06/14/2019	06/14/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	51.04
DROM20190184	03/31/2020	ANDERSON.MATTHEW K	06/17/2019	06/17/2019	STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	46.98
DROM20190185	03/31/2020	ANDERSON.MATTHEW K	06/18/2019	06/18/2019	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	70.18
DROM20190186	03/31/2020	ANDERSON.MATTHEW K	06/19/2019	06/19/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY TO NORTH LOGAN	69.02
DROM20190187	03/31/2020	ANDERSON.MATTHEW K	06/20/2019	06/20/2019	STAFF TRANSPORTATION OGDEN TO PARK CITY, COALVILLE AND RETURN	81.20
DROM20190189	03/31/2020	ANDERSON.MATTHEW K	06/24/2019	06/24/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190190	03/31/2020	ANDERSON.MATTHEW K	06/25/2019	06/25/2019	STAFF TRANSPORTATION OGDEN TO HYRUM AND RETURN	51.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM21900378	10/07/2019	GARDINER.ADAM S	09/10/2019	09/10/2019	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	40.60
DROM21900400	10/03/2019	WALDRIP.MATTHEW J	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	16.31 730.12
DROM21900402	10/03/2019	CROZIER.CLAY W	06/11/2019	06/13/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO VERNAL, ROOSEVELT, MYTON, HEBER CITY, NEOLA, VERNAL AND RETURN	9.69 210.89
TRAVEL AND TRANSPORTATION OF PERSONS						22,759.27
DROM20190024	11/18/2019	GRANT.MANDEE T	09/14/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DROM20190031	10/24/2019	CROZIER.CLAY W	09/14/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DROM20190081	12/03/2019	GARDINER.ADAM S	09/14/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DROM20190091	12/09/2019	ALBRECHT.SCOTT MARK	09/14/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
DROM21900400	10/03/2019	WALDRIP.MATTHEW J	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						200.00
CV202000641	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	3,787.17
DROM20190013	10/03/2019	GOLD.CELESTINE V	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	612.68
DROM20190030	10/22/2019	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,884.33
DROM20190044	11/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2019	08/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,433.61
ACQUISITION OF ASSETS						16,717.79
PERSONNEL BENEFITS						355.00
NET PAYROLL EXPENSES						355.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,498.80
ORGANIZATION TOTALS	\$34,500.00	\$0.00	-\$11,498.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,001.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,246,899.79	-1,246,899.79
Travel and Transportation of Persons		-57,650.61	-57,650.61
Rent, Communications and Utilities		-18,381.34	-18,381.34
Other Contractual Services		-1,085.50	-1,085.50
Supplies and Materials		-8,360.32	-8,360.32
Acquisition of Assets		-1,944.56	-1,944.56
ORGANIZATION TOTALS	\$3,564,401.00	-\$1,334,322.12	-\$1,334,322.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,230,078.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR	75,705.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	85,839.72
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	85,839.72
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	18,750.00
		WISCOMBE, EMILY T			CASEWORKER	15,000.00
		GARDINER, ADAM S			STATE DIRECTOR	64,374.96
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	61,800.00
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	45,000.00
		PATINO, LINDA M			CONSTITUENT LIAISON	13,749.96
		VARGO, ALEXANDER D			LEGISLATIVE ASSISTANT	38,625.00
		NEWTON, STEPHEN A			LEGISLATIVE ASSISTANT	38,625.00
		TOLBERT, MAURICE A			DIRECTOR OF IT & CYBERSECURITY	34,999.93
		ANDERSON, DEREK M			CONSTITUENT LIAISON TO OCT. 16	888.88
		CROZIER, CLAY W			EASTERN UTAH DIRECTOR	33,474.96
		WALTZ, PAIGE			DIGITAL DIRECTOR	36,049.93
		MUELLER, ARIELLE K			PRESS SECRETARY	34,504.93
		GALLAWAY, ANGALENE R			CASEWORKER FROM MAR. 16	833.33
		NJHAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT	23,649.96
		HENWOOD, KEVIN C			LEGISLATIVE CORRESPONDENT	21,450.00
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR	52,787.41
		WILSON, EMILY K			CONSTITUENT SERVICES REPRESENTATIVE	10,500.00
		JOHNSON, ALYSON			CONSTITUENT LIAISON TO JAN. 24	5,333.30
		PHILPOT, ELIJAH M			CONSTITUENT LIAISON	8,541.61
		BERG, KELSEY			DEPUTY CHIEF OF STAFF	67,500.00
		PAVEL, JESSICA LYNN			LEGISLATIVE ASSISTANT	38,625.00
		MCFADYEN, TRENTON R			LEGISLATIVE CORRESPONDENT	21,450.00
		MARROLETTI, CHRISTOPHER VINCENT			DIRECTOR OF COMMUNICATIONS	37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALDRIP, MATTHEW J TANNER, KYLIE M YOUNG, ELIZABETH D ANDERSON, MATTHEW K GRANT, MANDEE T MAXFIELD, DILAN G MCLERRAN, BARRY J ALBRECHT, SCOTT MARK MURDOCK, TANNE G			CHIEF OF STAFF EXECUTIVE ASSISTANT STAFF ASSISTANT NORTHERN UTAH DIRECTOR OPERATIONS MANAGER STAFF ASSISTANT TO MAR. 18 CASEWORKER WESTERN UTAH DIRECTOR CONSTITUENT LIAISON FROM NOV. 5	85,839.72 33,000.00 15,949.93 33,474.96 32,499.96 16,686.76 12,499.93 36,049.93 6,114.00
DROM20200008	11/04/2019	TANNER,KYLIE M	10/01/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SAINT GEORGE AND RETURN	33.72 1,282.76
DROM20200009	11/13/2019	BERG,KELSEY	10/01/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO PLEASANT GROVE, PRICE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	12.64 136.80 735.07
DROM20200010	11/05/2019	MCFADYEN,TRENTON R	10/08/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PLEASANT GROVE, WEST JORDAN, SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	70.20 626.52 930.50
DROM20200011	12/17/2019	GARDINER,ADAM S	10/24/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MOAB AND RETURN	19.19 183.63 376.06
DROM20200014	11/12/2019	WALDRIP, MATTHEW J	10/09/2019	10/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	637.07
DROM20200015	11/20/2019	GARDINER,ADAM S	10/29/2019	10/29/2019	STAFF TRANSPORTATION SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN	51.04
DROM20200016	11/07/2019	GRANT,MANDEE T	10/08/2019	10/08/2019	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	95.12
DROM20200017	11/14/2019	GRANT,MANDEE T	10/04/2019	10/04/2019	STAFF TRANSPORTATION HIGHLAND TO PROVO, OGDEN AND RETURN	105.34
DROM20200018	11/07/2019	GRANT,MANDEE T	10/02/2019	10/02/2019	STAFF TRANSPORTATION HIGHLAND TO SPANISH FORK TO SALT LAKE CITY	49.30
DROM20200019	11/08/2019	GARDINER,ADAM S	10/20/2019	10/20/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	51.97
DROM20200020	11/08/2019	GARDINER,ADAM S	10/01/2019	10/01/2019	STAFF TRANSPORTATION SALT LAKE CITY TO ECHO AND RETURN	57.07
DROM20200021	11/08/2019	GARDINER,ADAM S	10/02/2019	10/02/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	69.14
DROM20200022	11/14/2019	GARDINER,ADAM S	10/03/2019	10/15/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.08
DROM20200023	11/08/2019	GARDINER,ADAM S	10/17/2019	10/17/2019	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	66.70
DROM20200024	11/08/2019	GARDINER,ADAM S	10/17/2019	10/22/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.74
DROM20200025	11/08/2019	ALBRECHT,SCOTT MARK	10/02/2019	10/02/2019	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	91.64
DROM20200026	11/18/2019	ALBRECHT,SCOTT MARK	10/04/2019	10/04/2019	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	141.52
DROM20200028	11/08/2019	MCLERRAN,BARRY J	10/04/2019	10/31/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.46
DROM20200029	11/08/2019	MCLERRAN,BARRY J	10/17/2019	10/17/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	53.36
DROM20200030	11/08/2019	MCLERRAN,BARRY J	10/22/2019	10/22/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	53.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200031	11/20/2019	JOHNSON.ELIZABETH A	10/09/2019	10/13/2019	STAFF INCIDENTALS	70.20
					STAFF PER DIEM	520.34
					STAFF TRANSPORTATION	863.56
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20200033	11/14/2019	TANNER.KYLIE M	10/23/2019	10/23/2019	STAFF TRANSPORTATION	7.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20200034	11/18/2019	WALDRIP.MATTHEW J	11/07/2019	11/07/2019	STAFF TRANSPORTATION	23.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20200042	11/25/2019	ROMNEY.WILLARD MITT	10/31/2019	11/04/2019	SENATOR'S TRANSPORTATION	3,151.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20200043	11/25/2019	ROMNEY.WILLARD MITT	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION	3,146.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20200044	11/25/2019	ROMNEY.WILLARD MITT	10/09/2019	10/14/2019	SENATOR'S TRANSPORTATION	1,059.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20200045	11/22/2019	GARDINER.ADAM S	11/11/2019	11/11/2019	STAFF TRANSPORTATION	7.83
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20200046	12/13/2019	GARDINER.ADAM S	11/12/2019	11/15/2019	STAFF INCIDENTALS	20.94
					STAFF PER DIEM	223.86
					STAFF TRANSPORTATION	197.33
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20200047	12/06/2019	BERG.KELSEY	11/12/2019	11/17/2019	STAFF TRANSPORTATION	1,204.75
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, EPHRAIM, SALT LAKE CITY AND RETURN	
DROM20200048	12/09/2019	ALBRECHT.SCOTT MARK	10/08/2019	10/08/2019	STAFF PER DIEM	10.18
					STAFF TRANSPORTATION	49.88
					MINERSVILLE TO CEDAR CITY, BRIAN HEAD AND RETURN	
DROM20200049	12/12/2019	ALBRECHT.SCOTT MARK	10/09/2019	10/09/2019	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION	110.20
					MINERSVILLE TO GLENDALE AND RETURN	
DROM20200050	12/06/2019	ALBRECHT.SCOTT MARK	10/10/2019	10/11/2019	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	220.40
					MINERSVILLE TO FAIRVIEW, RICHFIELD, PANGUITCH AND RETURN	
DROM20200051	12/09/2019	ALBRECHT.SCOTT MARK	10/15/2019	10/15/2019	STAFF PER DIEM	8.19
					STAFF TRANSPORTATION	49.88
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20200052	12/09/2019	ALBRECHT.SCOTT MARK	10/17/2019	10/17/2019	STAFF PER DIEM	12.28
					STAFF TRANSPORTATION	49.88
					MINERSVILLE TO CEDAR CITY AND RETURN	
DROM20200053	12/06/2019	ALBRECHT.SCOTT MARK	10/23/2019	10/23/2019	STAFF TRANSPORTATION	105.56
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20200054	12/12/2019	ALBRECHT.SCOTT MARK	10/24/2019	10/24/2019	STAFF PER DIEM	8.39
					STAFF TRANSPORTATION	105.56
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20200055	12/12/2019	ALBRECHT.SCOTT MARK	10/28/2019	10/29/2019	STAFF PER DIEM	22.98
					STAFF TRANSPORTATION	280.06
					MINERSVILLE TO SALT LAKE CITY, RICHFIELD AND RETURN	
DROM20200056	12/12/2019	ALBRECHT.SCOTT MARK	11/04/2019	11/04/2019	STAFF PER DIEM	9.96
					STAFF TRANSPORTATION	192.56
					MINERSVILLE TO SPANISH FORK, SCIPIO AND RETURN	
DROM20200057	12/09/2019	ALBRECHT.SCOTT MARK	11/06/2019	11/06/2019	STAFF TRANSPORTATION	91.64
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20200058	12/06/2019	ALBRECHT.SCOTT MARK	11/07/2019	11/07/2019	STAFF PER DIEM	15.42
					STAFF TRANSPORTATION	153.12
					MINERSVILLE TO EPHRAIM AND RETURN	
DROM20200059	12/12/2019	ALBRECHT.SCOTT MARK	11/08/2019	11/08/2019	STAFF PER DIEM	19.81
					STAFF TRANSPORTATION	143.84
					MINERSVILLE TO SPRINGDALE, IVINS, CEDAR CITY AND RETURN	
DROM20200060	12/06/2019	ALBRECHT.SCOTT MARK	11/11/2019	11/11/2019	STAFF PER DIEM	9.69
					STAFF TRANSPORTATION	105.56
					MINERSVILLE TO SAINT GEORGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200061	12/06/2019	ALBRECHT.SCOTT MARK	11/13/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	32.29 315.40 105.56
DROM20200062	12/06/2019	ALBRECHT.SCOTT MARK	11/18/2019	11/18/2019	STAFF TRANSPORTATION MINERSVILLE TO DELTA AND RETURN	102.08
DROM20200063	12/09/2019	ALBRECHT.SCOTT MARK	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	10.05 49.88
DROM20200064	12/13/2019	ALBRECHT.SCOTT MARK	11/20/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO MOAB, RICHFIELD, ELSINORE AND RETURN	18.78 307.40
DROM20200065	12/09/2019	CROZIER.CLAY W	10/01/2019	10/31/2019	STAFF TRANSPORTATION SPANISH FORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.24
DROM20200066	12/06/2019	CROZIER.CLAY W	10/01/2019	10/01/2019	STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE, WELLINGTON AND RETURN	118.32
DROM20200067	12/09/2019	CROZIER.CLAY W	10/02/2019	10/02/2019	STAFF TRANSPORTATION MAPLETON TO HEBER CITY, PAYSON TO SPANISH FORK	58.58
DROM20200068	12/06/2019	CROZIER.CLAY W	10/04/2019	10/04/2019	STAFF TRANSPORTATION SPANISH FORK TO DUCHESNE AND RETURN	122.38
DROM20200069	12/09/2019	CROZIER.CLAY W	10/07/2019	10/07/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20200070	12/09/2019	CROZIER.CLAY W	10/11/2019	10/11/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	63.22
DROM20200071	12/09/2019	CROZIER.CLAY W	10/21/2019	10/21/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20200072	12/09/2019	CROZIER.CLAY W	10/28/2019	10/28/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20200073	12/09/2019	CROZIER.CLAY W	10/29/2019	10/29/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20200074	12/09/2019	CROZIER.CLAY W	10/30/2019	10/30/2019	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	81.20
DROM20200081	12/09/2019	TANNER.KYLIE M	11/21/2019	11/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	10.61 772.80
DROM20200084	01/13/2020	CROZIER.CLAY W	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO MOAB AND RETURN	24.80 95.98
DROM20200085	12/18/2019	CROZIER.CLAY W	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	7.24 60.90
DROM20200086	01/15/2020	CROZIER.CLAY W	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO HEBER CITY, DUCHESNE AND RETURN	9.45 122.96
DROM20200087	01/15/2020	CROZIER.CLAY W	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO MONTICELLO, MOAB AND RETURN	8.77 176.33
DROM20200088	12/19/2019	WALDRIP.MATTHEW J	12/08/2019	12/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.87
DROM20200089	12/18/2019	MCLERRAN.BARRY J	11/02/2019	11/02/2019	STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	45.24
DROM20200090	12/18/2019	MCLERRAN.BARRY J	11/09/2019	11/09/2019	STAFF TRANSPORTATION EAGLE MOUNTAIN TO OREM AND RETURN	29.00
DROM20200091	12/18/2019	MCLERRAN.BARRY J	11/10/2019	11/10/2019	STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	49.88
DROM20200092	12/18/2019	MCLERRAN.BARRY J	11/11/2019	11/11/2019	STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN	54.52
DROM20200093	12/18/2019	MCLERRAN.BARRY J	11/21/2019	11/21/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	53.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200094	12/18/2019	MCLERRAN.BARRY J	11/11/2019	11/11/2019	STAFF TRANSPORTATION EAGLE MOUNTAIN TO RIVERTON AND RETURN	22.04
DROM20200095	12/18/2019	MCLERRAN.BARRY J	11/20/2019	11/20/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DROM20200097	02/03/2020	ALBRECHT.SCOTT MARK	12/04/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY, RICHFIELD, BEAVER, SAINT GEORGE, CEDAR CITY AND RETURN	7.53 278.44
DROM20200098	12/18/2019	ALBRECHT.SCOTT MARK	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	7.73 106.72
DROM20200099	12/18/2019	ALBRECHT.SCOTT MARK	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	11.64 106.72
DROM20200104	12/20/2019	BERG.KELSEY	11/22/2019	12/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	10.99 1,061.34
DROM20200106	01/13/2020	ALBRECHT.SCOTT MARK	12/12/2019	12/12/2019	STAFF TRANSPORTATION MINERSVILLE TO MANTI AND RETURN	145.00
DROM20200107	01/09/2020	CROZIER.CLAY W	11/04/2019	11/04/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	69.48
DROM20200108	01/13/2020	ALBRECHT.SCOTT MARK	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	18.98 112.52
DROM20200109	01/13/2020	CROZIER.CLAY W	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO GREEN RIVER AND RETURN	14.41 150.80
DROM20200110	01/13/2020	ALBRECHT.SCOTT MARK	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	15.91 250.56
DROM20200111	01/09/2020	CROZIER.CLAY W	11/06/2019	11/06/2019	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	79.46
DROM20200112	01/09/2020	CROZIER.CLAY W	11/07/2019	11/07/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	67.28
DROM20200113	01/09/2020	CROZIER.CLAY W	11/08/2019	11/08/2019	STAFF TRANSPORTATION SPANISH FORK TO LEHI, SALT LAKE CITY AND RETURN	63.22
DROM20200114	01/13/2020	ALBRECHT.SCOTT MARK	12/18/2019	12/18/2019	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	112.52
DROM20200115	01/09/2020	CROZIER.CLAY W	11/11/2019	11/15/2019	STAFF TRANSPORTATION SPANISH FORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.92
DROM20200117	01/10/2020	CROZIER.CLAY W	11/11/2019	11/11/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20200118	01/09/2020	CROZIER.CLAY W	11/13/2019	11/13/2019	STAFF TRANSPORTATION SPANISH FORK TO LEHI AND RETURN	34.51
DROM20200119	01/09/2020	CROZIER.CLAY W	11/16/2019	11/16/2019	STAFF TRANSPORTATION MAPLETON TO SALT LAKE CITY AND RETURN	61.48
DROM20200121	01/09/2020	CROZIER.CLAY W	11/18/2019	11/18/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	71.48
DROM20200122	01/09/2020	CROZIER.CLAY W	11/19/2019	11/19/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	76.48
DROM20200123	01/09/2020	CROZIER.CLAY W	11/26/2019	11/26/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	71.48
DROM20200124	01/09/2020	CROZIER.CLAY W	11/25/2019	11/25/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	61.48
DROM20200125	01/14/2020	CROZIER.CLAY W	11/20/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO MOAB AND RETURN	25.10 231.18 212.71
DROM20200126	01/13/2020	CROZIER.CLAY W	12/03/2019	12/03/2019	STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE, PRICE AND RETURN	116.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200127	01/09/2020	CROZIER.CLAY W	12/04/2019	12/04/2019	STAFF TRANSPORTATION SPANISH FORK TO HEBER CITY AND RETURN	47.91
DROM20200128	01/09/2020	CROZIER.CLAY W	12/05/2019	12/05/2019	STAFF TRANSPORTATION SPANISH FORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DROM20200129	01/09/2020	CROZIER.CLAY W	12/06/2019	12/06/2019	STAFF TRANSPORTATION SPANISH FORK TO LEHI AND RETURN	32.89
DROM20200130	01/09/2020	CROZIER.CLAY W	12/13/2019	12/13/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	63.22
DROM20200131	01/13/2020	CROZIER.CLAY W	12/18/2019	12/18/2019	STAFF TRANSPORTATION MAPLETON TO HANKSVILLE AND RETURN	207.06
DROM20200132	01/09/2020	CROZIER.CLAY W	12/19/2019	12/19/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	60.90
DROM20200133	01/14/2020	ROMNEY.WILLARD MITT	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,095.60
DROM20200143	02/28/2020	WALDRIP.MATTHEW J	12/30/2019	01/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	667.34
DROM20200145	01/15/2020	CROZIER.CLAY W	12/02/2019	12/02/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	76.48
DROM20200146	01/17/2020	CROZIER.CLAY W	12/09/2019	12/09/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	66.48
DROM20200147	01/16/2020	CROZIER.CLAY W	12/10/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, VERNAL TO MAPLETON	9.06 94.26
DROM20200148	01/17/2020	CROZIER.CLAY W	12/16/2019	12/16/2019	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	78.22
DROM20200150	01/16/2020	PAVEL.JESSICA LYNN	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	35.10 359.80 1,117.09
DROM20200154	01/17/2020	BERG.KELSEY	12/19/2019	01/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	2,007.60
DROM20200155	01/17/2020	ALBRECHT.SCOTT MARK	01/06/2020	01/06/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	51.75
DROM20200156	01/17/2020	ALBRECHT.SCOTT MARK	01/09/2020	01/09/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	104.65
DROM20200157	01/17/2020	ALBRECHT.SCOTT MARK	01/10/2020	01/10/2020	STAFF TRANSPORTATION MINERSVILLE TO KANAB AND RETURN	150.65
DROM20200159	01/21/2020	MCLERRAN.BARRY J	12/09/2019	12/09/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DROM20200160	01/21/2020	MCLERRAN.BARRY J	12/13/2019	12/13/2019	STAFF TRANSPORTATION EAGLE MOUNTAIN TO MIDWAY AND RETURN	56.84
DROM20200161	01/21/2020	MCLERRAN.BARRY J	12/19/2019	12/19/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	53.36
DROM20200170	02/10/2020	MCLERRAN.BARRY J	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO DUGWAY AND RETURN	7.50 82.69
DROM20200172	01/31/2020	ALBRECHT.SCOTT MARK	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD, SAINT GEORGE AND RETURN	20.44 192.63
DROM20200173	01/31/2020	ALBRECHT.SCOTT MARK	12/20/2019	12/20/2019	STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	250.56
DROM20200174	01/31/2020	ALBRECHT.SCOTT MARK	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	12.78 104.65
DROM20200175	01/31/2020	ALBRECHT.SCOTT MARK	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	9.63 104.65
DROM20200176	02/05/2020	ALBRECHT.SCOTT MARK	01/24/2020	01/24/2020	STAFF TRANSPORTATION MINERSVILLE TO PANGUITCH AND RETURN	73.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200177	02/05/2020	ALBRECHT.SCOTT MARK	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION	6.17 46.00
DROM20200178	02/05/2020	ALBRECHT.SCOTT MARK	01/15/2020	01/15/2020	MINERSVILLE TO CEDAR CITY AND RETURN STAFF PER DIEM	8.18 104.65
DROM20200181	02/12/2020	GRANT.MANDEE T	01/26/2020	01/28/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN STAFF INCIDENTALS	62.50 496.56 1,149.67
DROM20200183	02/12/2020	PAVEL.JESSICA LYNN	02/04/2020	02/04/2020	STAFF TRANSPORTATION HIGHLAND TO WASHINGTON DC AND RETURN	24.64
DROM20200185	02/13/2020	MCLERRAN.BARRY J	01/11/2020	01/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.45
DROM20200186	02/13/2020	MCLERRAN.BARRY J	01/23/2020	01/28/2020	EAGLE MOUNTAIN TO CEDAR HILLS AND RETURN STAFF TRANSPORTATION	5.75
DROM20200190	02/19/2020	WALDRIP.MATTHEW J	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DROM20200191	02/27/2020	WALDRIP.MATTHEW J	02/05/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.68 471.24
DROM20200192	02/24/2020	GARDINER.ADAM S	02/06/2020	02/07/2020	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	49.01 348.45
DROM20200193	02/14/2020	GARDINER.ADAM S	10/22/2019	10/30/2019	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, FILLMORE AND RETURN	55.22
DROM20200194	02/14/2020	GARDINER.ADAM S	11/06/2019	11/06/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.38
DROM20200195	02/14/2020	GARDINER.ADAM S	11/17/2019	11/20/2019	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	58.58
DROM20200196	02/18/2020	GARDINER.ADAM S	01/22/2020	01/22/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.24
DROM20200197	02/14/2020	GARDINER.ADAM S	11/22/2019	11/22/2019	SALT LAKE CITY TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	5.08
DROM20200198	02/14/2020	GARDINER.ADAM S	11/22/2019	11/22/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.36
DROM20200199	02/18/2020	GARDINER.ADAM S	11/26/2019	11/26/2019	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	66.70
DROM20200200	02/18/2020	GARDINER.ADAM S	12/12/2019	12/12/2019	SALT LAKE CITY TO BRIGHAM CITY AND RETURN STAFF TRANSPORTATION	18.91
DROM20200201	02/14/2020	GARDINER.ADAM S	12/19/2019	12/19/2019	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.47
DROM20200202	02/18/2020	GARDINER.ADAM S	01/08/2020	01/08/2020	SALT LAKE CITY TO BRIGHAM CITY AND RETURN STAFF PER DIEM	15.83 100.22
DROM20200203	02/18/2020	GARDINER.ADAM S	01/06/2020	01/06/2020	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	26.91
DROM20200204	02/18/2020	GARDINER.ADAM S	01/07/2020	01/07/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.69
DROM20200205	02/18/2020	GARDINER.ADAM S	01/14/2020	01/14/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.77
DROM20200206	02/18/2020	GARDINER.ADAM S	01/29/2020	01/29/2020	SALT LAKE CITY TO PROVO AND RETURN STAFF PER DIEM	10.88 129.95
DROM20200207	02/29/2020	BERG.KELSEY	02/05/2020	02/09/2020	STAFF TRANSPORTATION SALT LAKE CITY TO PRESTON ID AND RETURN STAFF PER DIEM	38.81 1,289.85
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200209	02/27/2020	ALBRECHT.SCOTT MARK	01/28/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM	11.58 116.02
					STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	90.85
DROM20200211	02/27/2020	ALBRECHT.SCOTT MARK	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	5.88 46.00
DROM20200212	03/02/2020	ALBRECHT.SCOTT MARK	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY, RICHFIELD AND RETURN	6.17 136.85
DROM20200213	02/27/2020	ALBRECHT.SCOTT MARK	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	10.47 129.83 105.80
DROM20200214	02/27/2020	ALBRECHT.SCOTT MARK	02/08/2020	02/08/2020	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	46.00
DROM20200215	02/27/2020	ALBRECHT.SCOTT MARK	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	8.18 105.80
DROM20200216	02/27/2020	ALBRECHT.SCOTT MARK	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB AND RETURN	11.40 150.65
DROM20200217	02/27/2020	ALBRECHT.SCOTT MARK	02/13/2020	02/13/2020	STAFF TRANSPORTATION MINERSVILLE TO EPHRAIM AND RETURN	151.80
DROM20200218	03/02/2020	GRANT.MANDEE T	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM HIGHLAND TO SAINT GEORGE AND RETURN	21.56 187.27
DROM20200224	03/05/2020	BERG.KELSEY	02/13/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, HEBER CITY AND RETURN	77.31 2,763.60
DROM20200231	03/05/2020	JOHNSON.ELIZABETH A	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	35.10 254.00 538.67
DROM20200232	03/04/2020	GRANT.MANDEE T	02/18/2020	02/18/2020	STAFF TRANSPORTATION HIGHLAND TO PROVO AND RETURN	23.00
DROM20200233	03/05/2020	GRANT.MANDEE T	02/19/2020	02/19/2020	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN TO HIGHLAND	53.48
DROM20200234	03/06/2020	GRANT.MANDEE T	02/20/2020	02/20/2020	STAFF TRANSPORTATION HIGHLAND TO LOGAN AND RETURN	129.95
DROM20200235	03/06/2020	GRANT.MANDEE T	02/21/2020	02/21/2020	STAFF TRANSPORTATION HIGHLAND TO CEDAR CITY, SAINT GEORGE AND RETURN	319.13
DROM20200236	03/05/2020	GRANT.MANDEE T	02/11/2020	02/11/2020	STAFF TRANSPORTATION HIGHLAND TO AMERICAN FORK TO SALT LAKE CITY	21.85
DROM20200237	03/04/2020	WALDRIP.MATTHEW J	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DROM20200238	03/11/2020	MARROLETTI.CHRISTOPHER VINCENT	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	45.84 342.96 1,069.54
DROM20200240	03/05/2020	MARROLETTI.CHRISTOPHER VINCENT	02/05/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	17.55 127.00 15.19
DROM20200241	03/11/2020	JOHNSON.ELIZABETH A	02/27/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DENVER CO AND RETURN	34.98 301.32 1,053.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200242	03/05/2020	CROZIER.CLAY W	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.50 80.50
DROM20200243	03/06/2020	CROZIER.CLAY W	01/07/2020	01/07/2020	SPANISH FORK TO PRICE, MAPLETON AND RETURN STAFF TRANSPORTATION	116.15
DROM20200244	03/05/2020	CROZIER.CLAY W	01/08/2020	01/08/2020	SPANISH FORK TO CASTLE DALE, SPRINGVILLE AND RETURN STAFF TRANSPORTATION	47.50
DROM20200245	03/05/2020	CROZIER.CLAY W	01/09/2020	01/09/2020	SPANISH FORK TO HEBER CITY AND RETURN STAFF TRANSPORTATION	60.95
DROM20200246	03/05/2020	CROZIER.CLAY W	01/10/2020	01/10/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	63.83
DROM20200247	03/05/2020	CROZIER.CLAY W	01/13/2020	01/13/2020	SPANISH FORK TO PROVO, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	60.95
DROM20200249	03/05/2020	CROZIER.CLAY W	01/18/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	5.19 41.57
DROM20200250	03/05/2020	CROZIER.CLAY W	01/21/2020	01/21/2020	SPANISH FORK TO SANDY AND RETURN STAFF PER DIEM	26.00 62.68
DROM20200251	03/05/2020	CROZIER.CLAY W	01/22/2020	01/22/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	21.33
DROM20200252	03/05/2020	CROZIER.CLAY W	01/23/2020	01/23/2020	SPANISH FORK TO OREM AND RETURN STAFF TRANSPORTATION	87.40
DROM20200253	03/20/2020	CROZIER.CLAY W	01/25/2020	01/26/2020	SPANISH FORK TO PAYSON, PRICE AND RETURN STAFF TRANSPORTATION	52.92
DROM20200254	03/05/2020	CROZIER.CLAY W	01/27/2020	01/27/2020	SPANISH FORK TO VERNAL AND RETURN STAFF TRANSPORTATION	60.95
DROM20200255	03/05/2020	CROZIER.CLAY W	01/28/2020	01/28/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	20.13
DROM20200256	03/05/2020	CROZIER.CLAY W	01/30/2020	01/30/2020	SPANISH FORK TO OREM AND RETURN STAFF TRANSPORTATION	97.10
DROM20200257	03/11/2020	TANNER.KYLIE M	02/16/2020	02/22/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF PER DIEM	46.11 1,250.75
DROM20200258	03/16/2020	WALDRIP.MATTHEW J	02/27/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN AND RETURN STAFF INCIDENTALS	17.28 1,056.56
DROM20200259	03/16/2020	CROZIER.CLAY W	02/03/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	60.95
DROM20200260	03/24/2020	CROZIER.CLAY W	02/05/2020	02/05/2020	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF PER DIEM	7.96 47.50
DROM20200261	03/16/2020	CROZIER.CLAY W	02/06/2020	02/06/2020	SPANISH FORK TO HEBER CITY, ROOSEVELT AND RETURN STAFF TRANSPORTATION	163.30
DROM20200262	03/16/2020	CROZIER.CLAY W	02/10/2020	02/10/2020	SPANISH FORK TO FORT DUCHESNE AND RETURN STAFF TRANSPORTATION	60.95
DROM20200263	03/16/2020	CROZIER.CLAY W	02/12/2020	02/12/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF PER DIEM	10.82 78.78
DROM20200264	03/16/2020	CROZIER.CLAY W	02/13/2020	02/13/2020	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN STAFF PER DIEM	11.61 62.68
DROM20200265	03/16/2020	CROZIER.CLAY W	02/18/2020	02/18/2020	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF PER DIEM	8.50 62.68
DROM20200266	03/16/2020	CROZIER.CLAY W	02/19/2020	02/19/2020	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	62.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200268	03/20/2020	CROZIER.CLAY W	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION	10.96 60.95
DROM20200269	03/17/2020	CROZIER.CLAY W	02/25/2020	02/25/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	8.91
DROM20200270	03/20/2020	CROZIER.CLAY W	02/26/2020	02/26/2020	SPANISH FORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.33
DROM20200271	03/20/2020	CROZIER.CLAY W	02/27/2020	02/27/2020	SPANISH FORK TO OREM AND RETURN STAFF TRANSPORTATION	46.40
DROM20200272	03/20/2020	CROZIER.CLAY W	02/28/2020	02/28/2020	SPANISH FORK TO MIDWAY AND RETURN STAFF PER DIEM	7.01 62.68
DROM20200273	03/20/2020	CROZIER.CLAY W	02/29/2020	02/29/2020	STAFF TRANSPORTATION SPANISH FORK TO LEHI, SALT LAKE CITY AND RETURN	44.56
DROM20200276	03/20/2020	ALBRECHT.SCOTT MARK	02/18/2020	02/18/2020	STAFF TRANSPORTATION SPANISH FORK TO SANDY AND RETURN	105.80
DROM20200277	03/20/2020	ALBRECHT.SCOTT MARK	02/19/2020	02/19/2020	MINERSVILLE TO SAINT GEORGE AND RETURN STAFF PER DIEM	11.17 73.60
DROM20200278	03/24/2020	BERG.KELSEY	02/27/2020	03/01/2020	STAFF TRANSPORTATION MINERSVILLE TO PANGUITCH AND RETURN STAFF INCIDENTALS	14.05 135.49 1,602.49
DROM20200279	03/20/2020	BERG.KELSEY	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN	29.75
DROM20200280	03/20/2020	BERG.KELSEY	03/03/2020	03/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.08
DROM20200281	03/23/2020	ALBRECHT.SCOTT MARK	02/20/2020	02/24/2020	STAFF TRANSPORTATION STAFF INCIDENTALS	17.55 175.43 375.95
DROM20200282	03/24/2020	ALBRECHT.SCOTT MARK	02/26/2020	02/26/2020	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE AND RETURN	12.42 193.20
DROM20200283	03/24/2020	ALBRECHT.SCOTT MARK	02/27/2020	02/28/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD, SAINT GEORGE AND RETURN STAFF INCIDENTALS	13.19 110.02 248.40
DROM20200284	03/24/2020	ALBRECHT.SCOTT MARK	03/04/2020	03/04/2020	STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY, OREM AND RETURN	12.60 230.00
DROM20200285	03/24/2020	ALBRECHT.SCOTT MARK	03/05/2020	03/05/2020	STAFF TRANSPORTATION MINERSVILLE TO PRICE AND RETURN	146.05
DROM20200286	03/20/2020	ANDERSON.MATTHEW K	03/01/2020	03/01/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD, LOA AND RETURN	44.28
DROM20200293	03/27/2020	MCLERRAN.BARRY J	02/04/2020	02/04/2020	STAFF TRANSPORTATION OGDEN TO NORTH SALT LAKE, SALT LAKE CITY AND RETURN	31.06
DROM20200294	03/27/2020	MCLERRAN.BARRY J	02/07/2020	02/07/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30 46.00
DROM20200295	03/27/2020	MCLERRAN.BARRY J	02/20/2020	02/20/2020	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	52.90
DROM20200297	03/30/2020	GARDINER.ADAM S	02/05/2020	03/11/2020	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	131.45
DROM20200298	03/27/2020	GARDINER.ADAM S	02/24/2020	02/24/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.33
DROM20200299	03/27/2020	GARDINER.ADAM S	02/27/2020	02/27/2020	STAFF TRANSPORTATION SALT LAKE CITY TO DUGWAY AND RETURN	93.73
DROM20200300	03/27/2020	GARDINER.ADAM S	03/02/2020	03/11/2020	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200301	03/27/2020	GARDINER.ADAM S	03/11/2020	03/11/2020	STAFF TRANSPORTATION SALT LAKE CITY TO TOOELE AND RETURN	46.12
DROM20200302	03/30/2020	GARDINER.ADAM S	02/25/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	23.66 225.50 361.10
TRAVEL AND TRANSPORTATION OF PERSONS						56,530.61
CV202001418	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	475.00
CV202001953	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202002587	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.50
CV202002849	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202003405	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	14.20
DROM20200008	11/04/2019	TANNER KYLIE M	10/01/2019	10/10/2019	FEES AND OTHER CHARGES	40.00
DROM20200009	11/13/2019	BERG.KELSEY	10/01/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DROM20200010	11/05/2019	MCFADYEN.TRENTON R	10/08/2019	10/14/2019	FEES AND OTHER CHARGES	40.00
DROM20200014	11/12/2019	WALDRIP.MATTHEW J	10/09/2019	10/10/2019	FEES AND OTHER CHARGES	80.00
DROM20200031	11/20/2019	JOHNSON.ELIZABETH A	10/09/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DROM20200042	11/25/2019	ROMNEY.WILLARD MITT	10/31/2019	11/04/2019	FEES AND OTHER CHARGES	80.00
DROM20200043	11/25/2019	ROMNEY.WILLARD MITT	11/14/2019	11/18/2019	FEES AND OTHER CHARGES	80.00
DROM20200081	12/09/2019	TANNER KYLIE M	11/21/2019	11/30/2019	FEES AND OTHER CHARGES	40.00
DROM20200104	12/20/2019	BERG.KELSEY	11/22/2019	12/01/2019	FEES AND OTHER CHARGES	40.00
DROM20200116	01/13/2020	ALBRECHT.SCOTT MARK	12/18/2019	12/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DROM20200120	01/13/2020	ALBRECHT.SCOTT MARK	11/12/2019	11/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	430.00
DROM20200133	01/14/2020	ROMNEY.WILLARD MITT	12/20/2019	01/06/2020	FEES AND OTHER CHARGES	80.00
DROM20200143	02/28/2020	WALDRIP.MATTHEW J	12/30/2019	01/06/2020	FEES AND OTHER CHARGES	40.00
DROM20200150	01/16/2020	PAVEL.JESSICA LYNN	01/07/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DROM20200154	01/17/2020	BERG.KELSEY	12/19/2019	01/05/2020	FEES AND OTHER CHARGES	80.00
DROM20200181	02/12/2020	GRANT.MANDEE T	01/26/2020	01/28/2020	FEES AND OTHER CHARGES	40.00
DROM20200191	02/27/2020	WALDRIP.MATTHEW J	02/05/2020	02/07/2020	FEES AND OTHER CHARGES	40.00
DROM20200207	02/29/2020	BERG.KELSEY	02/05/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DROM20200212	03/02/2020	ALBRECHT.SCOTT MARK	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DROM20200224	03/05/2020	BERG.KELSEY	02/13/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DROM20200231	03/05/2020	JOHNSON.ELIZABETH A	02/05/2020	02/07/2020	FEES AND OTHER CHARGES	80.00
DROM20200241	03/11/2020	JOHNSON.ELIZABETH A	02/27/2020	02/29/2020	FEES AND OTHER CHARGES	40.00
DROM20200257	03/11/2020	TANNER KYLIE M	02/16/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
DROM20200258	03/16/2020	WALDRIP.MATTHEW J	02/27/2020	02/28/2020	FEES AND OTHER CHARGES	40.00
DROM20200278	03/24/2020	BERG.KELSEY	02/27/2020	03/01/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,205.50
CV202001489	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	234.06
CV202002643	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	1,710.48
ACQUISITION OF ASSETS						1,944.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,243,513.79
PERSONNEL BENEFITS						3,386.00
NET PAYROLL EXPENSES						1,246,899.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,788.94	-13,788.94
ORGANIZATION TOTALS	\$55,300.00	-13,788.94	-13,788.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$41,511.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMOND, JACOB G			INTERN TO DEC. 13	1,499.32
		PACKARD, NATALIE			INTERN TO DEC. 13	1,216.66
		TAYLOR, BRANDON			INTERN TO DEC. 13	1,216.66
		GODWIN, KRISTEN M			INTERN TO DEC. 13	1,216.66
		CORRY, KIPLING B			INTERN TO DEC. 13	1,216.66
		FRIANT, KYLE GLEN			INTERN FROM JAN. 6	1,499.98
		FIFE, MATTHEW K			INTERN FROM JAN. 7	1,483.31
		BUTTERFIELD, CADEN S			INTERN FROM JAN. 7	1,483.31
		JOHNSTON, SHAE N			INTERN FROM JAN. 7	1,483.31
		OCEAN SAINTELUS, OLGHEN M			INTERN FROM JAN. 9	1,473.07
PERSONNEL COMP. FULL-TIME PERMANENT						13,788.94
NET PAYROLL EXPENSES						13,788.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,566,953.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-730.80	-1,821,459.39
Travel and Transportation of Persons		-11,870.06	-113,540.33
Rent, Communications and Utilities		-6,413.94	-108,866.70
Other Contractual Services		-291.00	-12,581.80
Supplies and Materials		-36,652.93	-76,417.64
Acquisition of Assets		-22,506.81	-22,721.77
ORGANIZATION TOTALS	\$2,613,545.00	-\$78,465.54	-\$2,155,587.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$457,957.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20190113	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ, A LALONE, B VARGAS LAS VEGAS TO WASHINGTON DC AND RETURN	1,449.90
DROS20190114	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR E HERRERA LAS VEGAS TO EL PASO TX AND RETURN	402.00
DROS20190120	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/21/2019	STAFF TRANSPORTATION AIRFARE FOR T BREWER LACHAPPELLE RENO TO WASHINGTON DC AND RETURN	563.00
DROS20190132	10/02/2019	VARGAS.BRENDAN CHARLES	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	75.04 713.91 197.74
DROS20190134	10/08/2019	PINKERTON.AGNIESZKA M	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOULDER CITY TO RENO AND RETURN	7.62 151.39 13.19
DROS20190135	10/01/2019	PINKERTON.AGNIESZKA M	07/29/2019	09/27/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.06
DROS20190139	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/28/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROSEN, N ARAUJO LAS VEGAS TO RENO AND RETURN	319.96 319.96
DROS20190140	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	280.30
DROS20190143	10/09/2019	BREWER LACHAPPELLE.TRAVIS A	07/13/2019	07/13/2019	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	12.00
DROS20190144	10/10/2019	BREWER LACHAPPELLE.TRAVIS A	04/19/2019	04/19/2019	STAFF PER DIEM RENO TO ELY AND RETURN	13.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20190145	10/11/2019	BREWER LACHAPELLE.TRAVIS A	08/10/2019	08/11/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO MINDEN, GARDNERVILLE, HAWTHORNE, FALLON AND RETURN	7.80 99.26
DROS20190146	10/09/2019	BREWER LACHAPELLE.TRAVIS A	09/05/2019	09/05/2019	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	15.00
DROS20190147	10/09/2019	BREWER LACHAPELLE.TRAVIS A	08/13/2019	08/13/2019	STAFF PER DIEM RENO TO SOUTH LAKE TAHOE CA AND RETURN	17.50
DROS20190148	10/09/2019	BREWER LACHAPELLE.TRAVIS A	07/31/2019	07/31/2019	STAFF PER DIEM RENO TO ELKO AND RETURN	20.53
DROS20190149	10/09/2019	BREWER LACHAPELLE.TRAVIS A	08/20/2019	08/20/2019	STAFF PER DIEM RENO TO SOUTH LAKE TAHOE CA, STATELINE AND RETURN	19.72
DROS20190150	10/09/2019	HERRERA.ERIKA D	09/02/2019	09/19/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.72
DROS20190151	10/09/2019	ARAUJO.NELSON	09/13/2019	09/29/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.17
DROS20190155	10/15/2019	ARAUJO.NELSON	09/27/2019	09/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	142.92 543.38 35.00
DROS20190156	10/22/2019	ARAUJO.NELSON	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	44.81 109.74 407.94
DROS20190157	10/11/2019	VARGAS.BRENDAN CHARLES	09/11/2019	09/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.06
DROS20190158	10/11/2019	MARTINEZ.ALEXANDRA R	09/12/2019	09/27/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.49
DROS20190159	10/11/2019	WILLIAMS.JERMAREON A	09/03/2019	09/26/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.36
DROS20190160	10/11/2019	HUDSON.DANE JOSPEH	09/04/2019	09/28/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.29
DROS20190161	10/11/2019	LALONE.APRIL J	09/04/2019	09/26/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.87
DROS20190162	10/30/2019	BREWER LACHAPELLE.TRAVIS A	05/24/2019	05/25/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO AND RETURN	13.16 139.51
DROS20190163	10/30/2019	BREWER LACHAPELLE.TRAVIS A	06/11/2019	06/15/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO FERNLEY, YERINGTON, HAWTHORNE, TONOPAH AND RETURN	20.07 258.73
DROS20190164	10/25/2019	BREWER LACHAPELLE.TRAVIS A	08/05/2019	08/05/2019	STAFF PER DIEM RENO TO FALLON AND RETURN	13.21
DROS20190167	10/16/2019	BREWER LACHAPELLE.TRAVIS A	05/27/2019	05/27/2019	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	41.76
DROS20190168	11/05/2019	BREWER LACHAPELLE.TRAVIS A	04/12/2019	04/22/2019	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/12 FERNLEY; 4/20 GARDNERVILLE; 4/22 FALLON	107.01
DROS20190169	10/16/2019	BREWER LACHAPELLE.TRAVIS A	05/02/2019	09/28/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.42
DROS20190170	10/22/2019	IBARRA.XIOMARA L	09/15/2019	09/22/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DROS20190171	10/22/2019	IBARRA.XIOMARA L	09/14/2019	09/28/2019	STAFF TRANSPORTATION 9/14, 28 CARSON CITY TO RENO AND RETURN	110.20
DROS20190172	10/22/2019	SELLERS.SARA H	09/12/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/12, 16 BALTIMORE MD; 9/26 DULLES VA	140.94
DROS20190177	10/30/2019	ROSEN.JACKLYN S	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	133.82 526.98 15.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20190179	10/30/2019	ROSEN.JACKLYN S	08/07/2019	09/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, MINDEN, YERINGTON, HAWTHORNE, RENO, FALLON, VIRGINIA CITY, LAS VEGAS AND RETURN	7.20 93.03
DROS20190180	11/05/2019	BREWER LACHAPELLE.TRAVIS A	03/01/2019	04/30/2019	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.24
DROS22000001	10/22/2019	BREWER LACHAPELLE.TRAVIS A	09/15/2019	09/21/2019	STAFF PER DIEM RENO TO WASHINGTON DC AND RETURN	720.79
DROS22000002	10/16/2019	HERRERA,ERIKA D	09/25/2019	09/28/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO EL PASO TX AND RETURN	438.12 74.72
DROS22000003	11/01/2019	LALONE.APRIL J	09/15/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	795.90 106.13
DROS22000004	10/29/2019	MARTINEZ.ALEXANDRA R	09/15/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	805.43 169.79
TRAVEL AND TRANSPORTATION OF PERSONS						11,870.06
CV202000866	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	76.00
CV202000954	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	15.00
DROS20190113	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	FEES AND OTHER CHARGES	120.00
DROS20190114	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/28/2019	FEES AND OTHER CHARGES	40.00
DROS20190120	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/21/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						291.00
CV202000406	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202000642	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	648.60
DROS20190153	10/11/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	360.40
DROS20190173	10/16/2019	VERIZON WIRELESS	08/24/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
DROS20190182	12/17/2019	RICOH USA INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,985.80
DROS20190185	01/21/2020	RICOH USA INC	09/27/2019	09/27/2019	CERTIFIED PURCHASED EQUIPMENT	6,985.80
DROS20190186	01/21/2020	RICOH USA INC	09/27/2019	09/27/2019	CERTIFIED PURCHASED EQUIPMENT	6,985.80
DROS20190187	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	477.92
ACQUISITION OF ASSETS						22,506.81
PERSONNEL BENEFITS						730.80
NET PAYROLL EXPENSES						730.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,500.00
ORGANIZATION TOTALS	\$34,500.00	\$0.00	-\$34,500.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,854.29	-1,333,854.29
Travel and Transportation of Persons		-35,828.10	-35,828.10
Rent, Communications and Utilities		-14,257.37	-14,257.37
Other Contractual Services		-645.30	-645.30
Supplies and Materials		-6,992.70	-6,992.70
Acquisition of Assets		-9.76	-9.76
ORGANIZATION TOTALS	\$3,568,521.00	-\$1,391,587.52	-\$1,391,587.52
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,176,933.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONOUGH, BRYN			SENIOR COUNSEL	49,999.93
		COHEN, DARA RACHEL			CHIEF OF STAFF	80,299.93
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	62,499.96
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	49,999.93
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	27,499.93
		ARAUJO, NELSON			STATE DIRECTOR	57,499.93
		SILVA, JORGE			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS ADVISOR	62,499.96
		WAISANEN, ROBERT T			MILITARY LEGISLATIVE ASSISTANT	37,500.00
		RENTERIA, ALEJANDRO			LEGISLATIVE ASSISTANT	37,500.00
		WILLIAMS, JERMAREON A			REGIONAL REPRESENTATIVE	24,999.96
		TAYLOR, RYAN T			LEGISLATIVE CORRESPONDENT/MAILROOM MANAGER	24,999.96
		RUIZ, DANNY A			LEGISLATIVE CORRESPONDENT	21,249.96
		ANDERSON, AUSTON JAMES			STAFF ASSISTANT	20,266.74
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING	41,749.93
		BRANCACCIO, IVANA A			DEPUTY COMMUNICATIONS DIRECTOR	39,000.00
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR	60,000.00
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	31,500.00
		RIDDLE, KELLY M			LEGISLATIVE ASSISTANT	37,500.00
		WALTON, ILSE T			PRESS SECRETARY	27,249.96
		HERRERA, ERIKA D			REGIONAL REPRESENTATIVE & OUTREACH MANAGER	23,833.28
		SANDOVAL-MORENO, ISAIAH A			LEGISLATIVE CORRESPONDENT	22,500.00
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER	24,999.96
		SELLERS, SARAH H			DC SCHEDULER	22,500.00
		BREWER LACHAPELLE, TRAVIS A			DEPUTY DIRECTOR, NORTHERN NEVADA	27,499.93
		HUDSON, DANE JOSPEH			SPECIAL PROJECTS AND GRANTS COORDINATOR	45,000.00
		HELTON, NATHANIEL J			REGIONAL REPRESENTATIVE	24,999.96
		CARRILLO, LOUIS S			STAFF ASSISTANT	19,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAGHER, JAYSON E			STAFF ASSISTANT	17,424.93
		BUSH, JOSEPH A			DEPUTY PRESS SECRETARY	22,500.00
		TSAL, MAGGIE YOU MING			REGIONAL REPRESENTATIVE TO FEB. 7	17,638.86
		LALONE, APRIL J			REGIONAL REPRESENTATIVE	24,999.96
		IBARRA, XIOMARA L			REGIONAL REPRESENTATIVE TO MAR. 4	21,388.85
		TEUTLE-LOPEZ, NANCY G			STAFF ASSISTANT	20,324.43
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	26,250.00
		DE BIANCHI, ALEXANDRINE			SENIOR LEGISLATIVE ASSISTANT	48,750.00
		MURDOCK, TAYLOR N			OFFICE ASSISTANT	15,249.83
		GONZALEZ, LEILANI N			LEGISLATIVE CORRESPONDENT	24,300.00
		MCGINNITY-WAKE, AUGUST R			DIGITAL DIRECTOR	22,800.00
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	41,799.96
		ALVAREZ, MIKAELLA Y			INTERN TO OCT. 9	780.00
		KNAK, DERIK J			INTERN TO OCT. 9	468.00
		BLEIBERG, DANIEL			LEGISLATIVE ASSISTANT FROM FEB. 19	8,400.00
		DUPRE, PAMELA D			INTERIM NORTHERN NEVADA DIRECTOR FROM MAR. 2	6,444.43
		DAVE, DEVAKI J			REGIONAL REPRESENTATIVE FROM MAR. 9	3,055.55
		STEPHENS, CLARET N			REGIONAL REPRESENTATIVE FROM MAR. 11	2,000.00
DROS2020006	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR B MCDONOUGH WASHINGTON DC TO LAS VEGAS, SAN FRANCISCO CA AND RETURN	507.60
DROS2020007	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS AND RETURN	507.60
DROS2020008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.30
DROS2020011	10/31/2019	ROSEN, JACKLYN S	10/01/2019	10/14/2019	SENATOR'S TRANSPORTATION LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	142.35
DROS2020014	10/29/2019	LANDE-ROSE, EMILY E.W.	10/15/2019	10/15/2019	STAFF PER DIEM RENO TO GARDNERVILLE AND RETURN	18.51
DROS2020015	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	377.30
DROS2020017	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.30
DROS2020018	11/13/2019	ROSEN, JACKLYN S	10/17/2019	10/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	137.79
DROS2020020	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR B MCDONOUGH LAS VEGAS TO RENO	248.30
DROS2020022	11/05/2019	BREWER LACHAPELLE, TRAVIS A	10/16/2019	10/16/2019	STAFF PER DIEM RENO TO FALLON AND RETURN	16.37
DROS2020023	11/06/2019	BREWER LACHAPELLE, TRAVIS A	10/15/2019	10/15/2019	STAFF PER DIEM RENO TO LOOPE CA AND RETURN	12.17
DROS2020026	11/07/2019	COHEN, DARA RACHEL	10/10/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM	13.65 160.15
DROS2020032	11/18/2019	ROSEN, JACKLYN S	11/03/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	48.19 33.21 271.01
DROS2020033	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	WASHINGTON DC TO KISSIMMEE FL AND RETURN SENATOR'S TRANSPORTATION	475.30
DROS2020034	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/03/2019	11/03/2019	AIRFARE FOR SEN ROSEN WASHINGTON DC TO ORLANDO FL STAFF TRANSPORTATION	475.30
DROS2020035	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	AIRFARE FOR D COHEN WASHINGTON DC TO ORLANDO FL SENATOR'S TRANSPORTATION	157.30 157.30
DROS2020036	11/18/2019	VARGAS, BRENDAN CHARLES	10/01/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR SEN ROSEN, D COHEN ORLANDO FL TO WASHINGTON DC	149.64
DROS2020037	11/14/2019	TSAL, MAGGIE YOU MING	10/01/2019	10/28/2019	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20200038	11/18/2019	VARGAS.BRENDAN CHARLES	10/26/2019	10/26/2019	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	124.12
DROS20200039	11/14/2019	VARGAS.BRENDAN CHARLES	10/23/2019	10/23/2019	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	53.36
DROS20200040	11/14/2019	SELLERS.SARA H	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DROS20200041	11/18/2019	ARAUJO.NELSON	10/01/2019	10/19/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.45
DROS20200043	11/18/2019	MARTINEZ.ALEXANDRA R	10/01/2019	10/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.72
DROS20200044	11/14/2019	HERRERA.ERIKA D	10/01/2019	10/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.71
DROS20200045	11/14/2019	MURDOCK.TAYLOR N	10/04/2019	10/10/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.66
DROS20200046	11/14/2019	LANDE-ROSE.EMILY E.W.	11/02/2019	11/02/2019	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	41.76
DROS20200047	11/18/2019	WILLIAMS.JERMAREON A	10/01/2019	10/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.68
DROS20200048	11/18/2019	HUDSON.DANE JOSPEH	10/01/2019	10/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.55
DROS20200052	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	754.60
DROS20200054	11/20/2019	ROSEN.JACKLYN S	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	36.70
DROS20200059	11/25/2019	LALONE.APRIL J	10/02/2019	10/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.58
DROS20200060	11/25/2019	COHEN.DARA RACHEL	11/03/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KISSIMMEE FL AND RETURN	33.21 255.19 65.00
DROS20200063	12/06/2019	LANDE-ROSE.EMILY E.W.	11/14/2019	11/15/2019	STAFF PER DIEM RENO TO FALLON AND RETURN	104.25
DROS20200064	12/05/2019	BREWER LACHAPELLE.TRAVIS A	11/21/2019	11/23/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO, LOVELOCK AND RETURN	34.72 313.84
DROS20200065	12/05/2019	BREWER LACHAPELLE.TRAVIS A	11/12/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO AUSTIN, EUREKA, ELY, WELLS, ELKO, CARLIN, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK AND RETURN	28.88 344.42
DROS20200066	12/04/2019	BREWER LACHAPELLE.TRAVIS A	11/18/2019	11/18/2019	STAFF PER DIEM RENO TO AUSTIN AND RETURN	18.71
DROS20200070	12/06/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN ROSEN NEW YORK NY TO WASHINGTON DC	179.00
DROS20200071	12/04/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN ROSEN NEW YORK NY TO WASHINGTON DC	4.00
DROS20200075	12/26/2019	PINKERTON.AGNIESZKA M	10/01/2019	11/30/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.22
DROS20200076	12/18/2019	VARGAS.BRENDAN CHARLES	11/02/2019	11/23/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.72
DROS20200077	12/19/2019	HUDSON.DANE JOSPEH	11/06/2019	11/21/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.61
DROS20200078	12/19/2019	WILLIAMS.JERMAREON A	11/01/2019	11/20/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.30
DROS20200079	12/26/2019	MARTINEZ.ALEXANDRA R	11/05/2019	11/18/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.86
DROS20200080	12/26/2019	LALONE.APRIL J	11/13/2019	11/23/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.36
DROS20200081	12/19/2019	SELLERS.SARA H	11/07/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20200082	12/26/2019	ARAUJO,NELSON	11/08/2019	11/24/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.96
DROS20200083	12/26/2019	TSAI,MAGGIE YOU MING	11/01/2019	11/24/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.35
DROS20200084	12/26/2019	ECHETO,NICOLE M	11/12/2019	11/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DROS20200088	12/19/2019	ROSEN,JACKLYN S	12/05/2019	12/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	56.51 247.35 38.38
DROS20200089	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/07/2019	12/07/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROSEN, N ARAUJO LAS VEGAS TO RENO	147.98 147.98
DROS20200090	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/08/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROSEN, N ARAUJO RENO TO LAS VEGAS	98.98 98.98
DROS20200091	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	377.30
DROS20200092	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.30
DROS20200093	12/18/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.30
DROS20200097	01/08/2020	ARAUJO,NELSON	12/07/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	162.34 20.00
DROS20200098	01/09/2020	BREWER LACHAPELLE,TRAVIS A	12/11/2019	12/12/2019	STAFF PER DIEM RENO TO CARSON CITY, GARDNERVILLE, MINDEN, YERINGTON, SILVER SPRINGS, DAYTON AND RETURN	152.11
DROS20200099	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/07/2019	12/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR N ARAUJO IN RENO	155.65
DROS20200100	01/09/2020	MCDONOUGH,BRYN	10/08/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	269.00 151.70
DROS20200102	01/06/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN ROSEN, N ECHETO IN WASHINGTON DC	14.00 28.00
DROS20200105	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	377.30
DROS20200106	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO RENO TO LAS VEGAS	137.98
DROS20200107	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR Z IBARRA, N HELTON, E LANDE ROSE RENO TO LAS VEGAS AND RETURN	827.88
DROS20200108	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.30
DROS20200109	01/13/2020	LANDE-ROSE,EMILY E.W.	12/19/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	33.28 85.68 72.71
DROS20200110	01/10/2020	LALONE,APRIL J	12/04/2019	12/17/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.68
DROS20200111	01/10/2020	VARGAS,BRENDAN CHARLES	12/03/2019	12/18/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.52
DROS20200112	01/08/2020	HERRERA,ERIK A D	12/04/2019	12/10/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DROS20200113	01/08/2020	WILLIAMS,JERMAREON A	12/02/2019	12/20/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.02
DROS20200114	01/08/2020	PINKERTON,AGNIESZKA M	12/03/2019	12/19/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11
DROS20200116	01/09/2020	SELLERS,SARA H	12/05/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.44

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			START	END		
DROS20200117	01/09/2020	MARTINEZ.ALEXANDRA R	12/10/2019	12/11/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DROS20200118	01/09/2020	HUDSON.DANE JOSPEH	12/03/2019	12/04/2019	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.83
DROS20200122	01/10/2020	IBARRA.XIOMARA L	12/19/2019	12/20/2019	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	63.28
DROS20200123	01/14/2020	HELTON.NATHANIEL J	12/19/2019	12/20/2019	STAFF PER DIEM RENO TO LAS VEGAS AND RETURN	115.52
DROS20200124	01/10/2020	CARRILLO.LOUIS S	12/19/2019	12/20/2019	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	55.65
DROS20200125	01/17/2020	BREWER LACHAPELLE.TRAVIS A	12/18/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION RENO TO GOLDFIELD, LAS VEGAS AND RETURN	47.61 255.20
DROS20200127	01/21/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	377.30
DROS20200131	01/22/2020	ROSEN.JACKLYN S	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	36.72
DROS20200132	01/21/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.30
DROS20200133	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR A DEBIANCHI WASHINGTON DC TO LAS VEGAS AND RETURN	401.60
DROS20200139	01/24/2020	BREWER LACHAPELLE.TRAVIS A	01/17/2020	01/19/2020	STAFF INCIDENTALS STAFF PER DIEM RENO TO BAKER, ELY AND RETURN	29.24 261.44
DROS20200144	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/25/2020	STAFF TRANSPORTATION AIRFARE FOR K RIDDLE WASHINGTON DC TO RENO AND RETURN	444.41
DROS20200149	02/05/2020	LANDE-ROSE.EMILY E.W.	01/17/2020	01/17/2020	STAFF TRANSPORTATION RENO TO CARSON CITY AND RETURN	37.38
DROS20200150	02/05/2020	LANDE-ROSE.EMILY E.W.	01/29/2020	01/29/2020	STAFF TRANSPORTATION RENO TO FALLON AND RETURN	73.03
DROS20200151	02/05/2020	LANDE-ROSE.EMILY E.W.	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION RENO TO FALLON AND RETURN	20.90 73.03
DROS20200153	02/05/2020	VARGAS.BRENDAN CHARLES	01/24/2020	01/24/2020	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	52.90
DROS20200154	02/05/2020	VARGAS.BRENDAN CHARLES	01/15/2020	01/31/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.58
DROS20200155	02/10/2020	WILLIAMS.JERMAREON A	01/03/2020	01/31/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.08
DROS20200157	02/11/2020	RIDDLE.KELLY M	01/21/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	176.83 508.79 76.41
DROS20200158	02/11/2020	BREWER LACHAPELLE.TRAVIS A	01/28/2020	02/01/2020	STAFF INCIDENTALS STAFF PER DIEM RENO TO FALLON, WINNEMUCCA, ELKO, JACKPOT, ELKO, WEST WENDOVER AND RETURN	55.16 555.84
DROS20200162	02/11/2020	MARTINEZ.ALEXANDRA R	01/09/2020	01/31/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DROS20200163	02/11/2020	HUDSON.DANE JOSPEH	01/10/2020	01/31/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.48
DROS20200164	02/11/2020	HUDSON.DANE JOSPEH	01/29/2020	01/29/2020	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	92.35
DROS20200165	02/11/2020	LALONE.APRIL J	01/08/2020	01/29/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.81
DROS20200166	02/12/2020	DE BIANCHI.ALEXANDRINE	01/07/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	51.78 542.61 143.96
DROS20200167	02/11/2020	PINKERTON.AGNIESZKA M	01/16/2020	01/29/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20200168	02/12/2020	SELLERS.SARA H	01/06/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.60
DROS20200169	02/12/2020	HERRERA.ERIKA D	01/17/2020	01/30/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.21
DROS20200170	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	377.40
DROS20200171	02/12/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN ROSEN IN WASHINGTON DC	14.00
DROS20200172	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.40
DROS20200173	02/18/2020	HELTON.NATHANIEL J	12/11/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM RENO TO CARSON CITY, MINDEN, GARDNERVILLE, YERINGTON, SILVER SPRINGS, DAYTON AND RETURN	18.07 192.04
DROS20200174	02/19/2020	ROSEN.JACKLYN S	02/05/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	75.58
DROS20200178	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	377.40
DROS20200182	03/02/2020	ROSEN.JACKLYN S	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	44.81 109.47 39.13
DROS20200183	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR J BUSH WASHINGTON DC TO LAS VEGAS AND RETURN	631.60
DROS20200184	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR J SILVA WASHINGTON DC TO LAS VEGAS AND RETURN	631.60
DROS20200185	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR I WALTON WASHINGTON DC TO LAS VEGAS AND RETURN	631.60
DROS20200186	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.40
DROS20200187	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROSEN, E HERRERA LAS VEGAS TO RENO AND RETURN	496.80 496.80
DROS20200188	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR K RIDDLE WASHINGTON DC TO RENO AND RETURN	568.41
DROS20200190	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS AND RETURN	507.80
DROS20200192	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR I BRANCACCIO WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	1,180.60
DROS20200193	03/11/2020	BUSH.JOSEPH A	02/19/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	55.69 572.69 87.32
DROS20200194	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J SILVA IN LAS VEGAS	435.69
DROS20200195	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	916.59
DROS20200197	03/11/2020	ECHETO.NICOLE M	02/14/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	59.24 664.87 533.19
DROS20200198	03/11/2020	SILVA.JORGE	02/19/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	54.51 508.46 124.11
DROS20200200	03/17/2020	BRANCACCIO.IVANA A	02/16/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	50.01 236.84 131.22

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			START	END		
DROS20200205	03/17/2020	VARGAS.BRENDAN CHARLES	02/01/2020	02/24/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.55
DROS20200206	03/17/2020	HUDSON.DANE JOSPEH	02/12/2020	02/12/2020	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	94.30
DROS20200207	03/17/2020	WILLIAMS.JERMAREON A	02/04/2020	02/25/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.70
DROS20200208	03/17/2020	HERRERA.ERIKA D	02/17/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	166.35 24.00
DROS20200209	03/17/2020	HUDSON.DANE JOSPEH	02/04/2020	02/27/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.32
DROS20200211	03/18/2020	ARAUJO.NELSON	02/25/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	73.66 112.38 541.56
DROS20200212	03/18/2020	MARTINEZ.ALEXANDRA R	02/08/2020	02/20/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.45
DROS20200213	03/18/2020	SELLERS.SARA H	02/10/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.90
DROS20200215	03/13/2020	COHEN.DARA RACHEL	02/18/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	93.92 788.49 319.19
DROS20200216	03/18/2020	LALONE.APRIL J	02/03/2020	02/25/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.97
DROS20200217	03/18/2020	ROSEN.JACKLYN S	03/05/2020	03/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	102.48
DROS20200218	03/20/2020	RIDDLE.KELLY M	02/18/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	181.15 525.40 43.98
DROS20200222	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	377.40
TRAVEL AND TRANSPORTATION OF PERSONS						35,828.10
CV202001341	12/08/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	64.00
CV202001419	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	19.20
CV202001665	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	82.20
CV202001954	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.20
CV202002850	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	24.70
DROS20200006	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/14/2019	FEES AND OTHER CHARGES	40.00
DROS20200133	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/10/2020	FEES AND OTHER CHARGES	80.00
DROS20200144	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/25/2020	FEES AND OTHER CHARGES	40.00
DROS20200183	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DROS20200184	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DROS20200185	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DROS20200188	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/23/2020	FEES AND OTHER CHARGES	80.00
DROS20200192	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DROS20200221	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						645.30
DROS20200003	10/16/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.76
ACQUISITION OF ASSETS						9.76
OTHER PERSONNEL COMPENSATION						591.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,329,132.73
PERSONNEL BENEFITS						4,130.25
NET PAYROLL EXPENSES						1,333,854.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,154.64	-16,154.64
ORGANIZATION TOTALS	\$55,300.00	-\$16,154.64	-\$16,154.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$39,145.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALVAREZ, MIKAELLA Y			INTERN FROM OCT. 10 TO NOV. 8	2,513.33
		KNAK, DERIK J			INTERN FROM OCT. 10 TO NOV. 22	2,236.00
		CALDERON, NATALY			INTERN FROM OCT. 15 TO DEC. 20	2,859.99
		ONTIVEROS RODRIGUEZ, YOANA IBETH			INTERN FROM JAN. 6 TO MAR. 13	2,652.00
		DOIG, ETHAN M			INTERN FROM JAN. 6 TO MAR. 13	5,893.32
PERSONNEL COMP. FULL-TIME PERMANENT						16,154.64
NET PAYROLL EXPENSES						16,154.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,245,779.29
Travel and Transportation of Persons		0.00	-439,143.70
Rent, Communications and Utilities		0.00	-50,331.76
Printing and Reproduction		0.00	-356.00
Other Contractual Services		0.00	-2,531.59
Supplies and Materials		0.00	-29,637.55
Acquisition of Assets		0.00	-18,613.37
ORGANIZATION TOTALS	\$3,381,660.00	\$0.00	-\$2,786,393.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$595,266.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-587.15	-2,293,991.33
Travel and Transportation of Persons		-43,959.91	-442,278.56
Rent, Communications and Utilities		-11,555.25	-66,391.96
Other Contractual Services		-247.00	-3,371.50
Supplies and Materials		-16,639.56	-47,692.11
Acquisition of Assets		0.00	-953.25
ORGANIZATION TOTALS	\$3,444,404.00	-\$72,988.87	-\$2,854,678.71
UNEXPENDED BALANCE AS OF 03/31/2020			\$589,725.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20190092	10/01/2019	JOHNSTON.JOHN M	09/01/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS AND RETURN	518.98
DROU20190100	10/25/2019	BLISS.JOSEPH B	09/11/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM	13.82 172.24
DROU20190105	10/01/2019	HAEDER.AMANDA M	09/21/2019	09/21/2019	STAFF TRANSPORTATION PIERRE TO DEADWOOD AND RETURN	216.46
DROU20190112	10/01/2019	BLISS.JOSEPH B	09/20/2019	09/21/2019	STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	104.40
DROU20190118	10/11/2019	ROYER.SHANNON M	09/16/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM	10.46 145.98
DROU20190119	10/04/2019	CAPITAL CITY AIR CARRIER INC	09/14/2019	09/14/2019	STAFF TRANSPORTATION PIERRE TO HOT SPRINGS AND RETURN	260.30
DROU20190120	10/04/2019	CAPITAL CITY AIR CARRIER INC	09/23/2019	09/23/2019	STAFF INCIDENTALS STAFF TRANSPORTATION	208.02 1,434.12
DROU20190121	10/07/2019	BERTSCH.SARA J	09/25/2019	09/25/2019	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	891.29
DROU20190122	10/04/2019	TORDSEN.TYLER L	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,603.42
					STAFF PER DIEM	14.52
					STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE AND RETURN	128.30
					STAFF PER DIEM	16.10
					STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	81.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20190123	11/13/2019	HERMAN.REBECCA JO	09/23/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN AND RETURN	12.98 162.40
DROU20190124	10/08/2019	ROUNDS.M MICHAEL	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE TO PIERRE	505.30
DROU20190125	10/08/2019	ROUNDS.M MICHAEL	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	224.30
DROU20190126	10/15/2019	ROUNDS.M MICHAEL	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE, PIERRE, MINNEAPOLIS MN AND RETURN	357.30
DROU20190127	10/15/2019	HAEDER.AMANDA M	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO KANSAS CITY MO AND RETURN	92.56 727.59 824.65
DROU20190128	10/08/2019	OLSON.KIMBERLY J	09/04/2019	09/04/2019	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	28.00
DROU20190129	10/22/2019	ROYER.SHANNON M	05/01/2019	05/01/2019	STAFF TRANSPORTATION RAPID CITY TO WALL TO ELM SPRINGS	51.04
DROU20190130	10/15/2019	ROYER.SHANNON M	04/16/2019	04/16/2019	STAFF TRANSPORTATION ELM SPRINGS TO LEMMON AND RETURN	165.88
DROU20190131	10/22/2019	ROYER.SHANNON M	04/23/2019	04/23/2019	STAFF TRANSPORTATION ELM SPRINGS TO KADOKA AND RETURN	84.10
DROU20190132	10/11/2019	KAEMINGK.ADALM L	08/09/2019	09/30/2019	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS, SPEARFISH, HOT SPRINGS, LEAD, STURGIS, SPEARFISH AND RETURN	428.62
DROU20190134	10/10/2019	CAPITAL CITY AIR CARRIER INC	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN	5.847.60
DROU20190135	10/10/2019	CAPITAL CITY AIR CARRIER INC	09/05/2019	09/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	2.255.93
DROU20190136	10/15/2019	CAPITAL CITY AIR CARRIER INC	09/04/2019	09/04/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, K OLSON, A HAEDER, R SKJONSBERG PIERRE TO SIOUX FALLS AND RETURN	268.00 1.897.00
DROU20190137	10/31/2019	KAEMINGK.ADALM L	09/21/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	330.21 1,635.00 497.84
DROU20190139	10/15/2019	CAPITAL CITY AIR CARRIER INC	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4.566.77
DROU20190140	10/15/2019	CAPITAL CITY AIR CARRIER INC	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3.016.13
DROU20190141	10/22/2019	CAPITAL CITY AIR CARRIER INC	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN, SIOUX FALLS AND RETURN	3.582.72
DROU20190148	10/25/2019	BEKAERT.MICHAEL W	09/06/2019	09/23/2019	STAFF TRANSPORTATION 9/6, 19 RAPID CITY TO SIOUX FALLS AND RETURN	668.74
DROU20190154	10/29/2019	SELCHERT.JAMES STEVEN	09/15/2019	09/15/2019	STAFF TRANSPORTATION RAPID CITY TO ELM SPRINGS AND RETURN	60.32
DROU20190160	11/14/2019	OLSON.KIMBERLY J	07/26/2019	07/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	27.97 179.66 261.00
DROU20190161	11/18/2019	HIEB.JENNIFER ANN	05/21/2019	07/24/2019	STAFF TRANSPORTATION ABERDEEN TO THE FOLLOWING AND RETURN: 5/21 MOBRIDGE; 5/22 HURON; 6/5 MILLER; 7/9 WATERTOWN; 7/24 SELBY	533.60
DROU20190165	12/07/2019	OLSON.KIMBERLY J	09/10/2019	09/10/2019	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, BERESFORD AND RETURN	301.60
DROU20190166	01/10/2020	WARD.DEZMOND	09/28/2019	09/30/2019	STAFF TRANSPORTATION PIERRE TO MILBANK AND RETURN	391.92
DROU20190168	01/28/2020	JOHNSTON.JOHN M	01/08/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	556.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						43,929.91
DROU20190092	10/01/2019	JOHNSTON,JOHN M	09/01/2019	09/08/2019	FEE'S AND OTHER CHARGES	30.00
DROU20190123	11/13/2019	HERMAN,REBECCA JO	09/23/2019	09/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DROU20190155	11/01/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DROU20190158	11/06/2019	TORDSEN,TYLER L	07/30/2019	07/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
OTHER CONTRACTUAL SERVICES						277.00
					PERSONNEL BENEFITS	587.15
NET PAYROLL EXPENSES						587.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,899.04
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$33,899.04
UNEXPENDED BALANCE AS OF 03/31/2020			\$12,100.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,148,115.31	-1,148,115.31
Travel and Transportation of Persons		-209,263.63	-209,263.63
Rent, Communications and Utilities		-26,813.29	-26,813.29
Other Contractual Services		-656.46	-656.46
Supplies and Materials		-7,796.59	-7,796.59
Acquisition of Assets		-132.98	-132.98
ORGANIZATION TOTALS	\$3,543,866.00	-\$1,392,778.26	-\$1,392,778.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,151,087.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	81,080.00
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	52,800.00
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	52,050.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	36,499.93
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	43,949.93
		PENFIELD, LOGAN C			LEGISLATIVE ASSISTANT TO MAR. 9	27,913.30
		BLISS, JOSEPH B			LEGISLATIVE AIDE/ SUBCOMMITTEE STAFF DIRECTOR	25,800.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	33,600.00
		KAEMINGK, ADAM L			WEST RIVER DIRECTOR	37,229.11
		JOHNSTON, JOHN M			DC CHIEF OF STAFF	81,999.96
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	85,839.72
		NERLAND, JASON M			LEGISLATIVE AIDE	22,270.45
		BEKAERT, MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS	31,249.93
		SOYER, JAMES JJ			SENIOR ADVISOR	26,299.93
		TORDSEN, TYLER L			SOUTHEAST DIRECTOR	39,999.96
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	27,687.46
		FASHIMPAUR, JORDAN			SCHEDULER	28,749.96
		MANSSELL, SKYLER S			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	18,999.96
		JORGENSEN, JOSHUA M			LEGISLATIVE AIDE	22,500.00
		LEIFERMAN, ANDREW J			ADMINISTRATIVE DIRECTOR	30,124.93
		ROTHE, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	44,574.93
		CHASE, KYLE E			GENERAL COUNSEL	37,500.00
		PETRASKO, PETER			LEGISLATIVE RESEARCH ANALYST	18,999.96
		WARD, DEZMOND			FIELD REPRESENTATIVE	20,937.45
		WELLER, KARI A			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 18	1,199.99
		BERTSCH, SARA J			CONSTITUENT SERVICE REPRESENTATIVE	20,437.43
		HEGGE, JENNIE M			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	32,749.93
		ROYER, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	20,749.93
		TEDESCHI, FRANK			LEGISLATIVE AIDE	24,000.00
		HAEDER, AMANDA M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/CONSTITUENT SERVICE REPRESENTATIVE	20,437.43
		REAVES, TAYLOR D			LEGISLATIVE AIDE	24,900.00
		ALVINE, SAMUEL P			ASSISTANT TO REGIONAL DIRECTOR	17,687.46
		SELCHERT, JAMES STEVEN			CONSTITUENT SERVICES REPRESENTATIVE	20,187.49
		HEIBERGER, CORINNE M			CONSTITUENT SERVICE REPRESENTATIVE	10,833.27
		DEJONG, ROBERT DEAN			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 5	3,866.67
DROU20200005	10/15/2019	HERMAN.REBECCA JO	10/01/2019	10/01/2019	STAFF PER DIEM	24.58
					STAFF TRANSPORTATION	82.36
					RUTLAND TO WATERTOWN AND RETURN	
DROU20200006	10/23/2019	BERTSCH.SARA J	10/02/2019	10/02/2019	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION	66.87
					SIoux FALLS TO BROOKINGS AND RETURN	
DROU20200007	10/29/2019	BLISS.JOSEPH B	10/06/2019	10/08/2019	STAFF PER DIEM	17.72
					STAFF TRANSPORTATION	200.10
					PIERRE TO RAPID CITY AND RETURN	
DROU20200008	10/23/2019	HERMAN.REBECCA JO	10/02/2019	10/02/2019	STAFF PER DIEM	32.64
					RUTLAND TO BROOKINGS AND RETURN	
DROU20200011	10/24/2019	TORDSEN.TYLER L	10/08/2019	10/08/2019	STAFF PER DIEM	15.22
					STAFF TRANSPORTATION	69.60
					SIoux FALLS TO BROOKINGS AND RETURN	
DROU20200012	10/25/2019	TORDSEN.TYLER L	10/09/2019	10/09/2019	STAFF TRANSPORTATION	208.80
					SIoux FALLS TO PRESHO AND RETURN	
DROU20200014	10/29/2019	CAPITAL CITY AIR CARRIER INC	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION	2,639.34
					AIRFARE FOR SEN ROUNDS PIERRE TO BROOKINGS AND RETURN	
DROU20200015	10/25/2019	CAPITAL CITY AIR CARRIER INC	10/02/2019	10/02/2019	SENATOR'S TRANSPORTATION	2,586.45
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20200018	10/30/2019	BLISS.JOSEPH B	10/09/2019	10/14/2019	STAFF PER DIEM	39.07
					STAFF TRANSPORTATION	259.49
					PIERRE TO SIoux FALLS AND RETURN	
DROU20200019	10/31/2019	SKJONSBERG.ROBERT T	10/01/2019	10/01/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	185.60
					PIERRE TO ABERDEEN AND RETURN	
DROU20200020	11/06/2019	OLSON.KIMBERLY J	10/08/2019	10/08/2019	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	68.02
					PIERRE TO SIoux FALLS AND RETURN	
DROU20200022	10/30/2019	TORDSEN.TYLER L	10/11/2019	10/14/2019	STAFF PER DIEM	28.77
					STAFF TRANSPORTATION	417.60
					SIoux FALLS TO RAPID CITY AND RETURN	
DROU20200024	10/28/2019	BERTSCH.SARA J	10/10/2019	10/10/2019	STAFF PER DIEM	3.17
					STAFF TRANSPORTATION	57.48
					SIoux FALLS TO FREEMAN AND RETURN	
DROU20200025	10/28/2019	BERTSCH.SARA J	10/16/2019	10/16/2019	STAFF TRANSPORTATION	83.23
					SIoux FALLS TO MITCHELL AND RETURN	
DROU20200026	11/05/2019	HEGGE,JENNIE M	10/07/2019	10/16/2019	STAFF INCIDENTALS	172.08
					STAFF PER DIEM	1,074.18
					STAFF TRANSPORTATION	753.70
					SIoux FALLS TO WASHINGTON DC AND RETURN	
DROU20200027	10/29/2019	HERMAN.REBECCA JO	10/17/2019	10/17/2019	STAFF PER DIEM	19.62
					RUTLAND TO BROOKINGS AND RETURN	
DROU20200028	10/29/2019	SELCHERT.JAMES STEVEN	10/09/2019	10/09/2019	STAFF TRANSPORTATION	64.96
					RAPID CITY TO WALL AND RETURN	
DROU20200029	11/01/2019	SELCHERT.JAMES STEVEN	10/11/2019	10/11/2019	STAFF TRANSPORTATION	100.92
					RAPID CITY TO INTERIOR, WALL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200030	11/01/2019	SELCHERT.JAMES STEVEN	10/07/2019	10/07/2019	STAFF TRANSPORTATION RAPID CITY TO DUPREE, FAITH AND RETURN	172.84
DROU20200036	11/01/2019	CAPITAL CITY AIR CARRIER INC	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, BROOKINGS AND RETURN	3,915.71
DROU20200037	11/01/2019	CAPITAL CITY AIR CARRIER INC	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,689.42
DROU20200038	10/30/2019	HAEDER.AMANDA M	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	17.17 72.50
DROU20200040	11/01/2019	HEGGE.JENNIE M	10/22/2019	10/22/2019	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	40.60
DROU20200041	11/05/2019	BLISS.JOSEPH B	10/18/2019	10/22/2019	STAFF TRANSPORTATION PIERRE TO WESSINGTON SPRINGS AND RETURN	119.71
DROU20200043	11/06/2019	BERTSCH.SARA J	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	12.83 218.25
DROU20200044	11/06/2019	HEGGE.JENNIE M	10/23/2019	10/23/2019	STAFF TRANSPORTATION SIOUX FALLS TO SCOTLAND AND RETURN	101.50
DROU20200045	11/04/2019	HERMAN.REBECCA JO	10/08/2019	10/08/2019	STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	7.30
DROU20200046	11/04/2019	HERMAN.REBECCA JO	10/23/2019	10/23/2019	STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	13.51
DROU20200048	11/06/2019	HAEDER.AMANDA M	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GANN VALLEY AND RETURN	6.67 99.76
DROU20200049	11/06/2019	HAEDER.AMANDA M	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GREGORY AND RETURN	14.52 138.04
DROU20200050	11/05/2019	BERTSCH.SARA J	10/24/2019	10/24/2019	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	85.72
DROU20200051	11/08/2019	TORDSEN.TYLER L	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	10.73 98.60
DROU20200052	11/08/2019	TORDSEN.TYLER L	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	8.29 266.80
DROU20200053	11/08/2019	BLISS.JOSEPH B	10/24/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SAINT LAWRENCE, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	15.20 337.10
DROU20200054	11/08/2019	BEKAERT.MICHAEL W	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	8.86 58.65 204.16
DROU20200057	11/12/2019	BEKAERT.MICHAEL W	10/02/2019	10/23/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/2, 7 STURGIS; 10/23 SIOUX FALLS	493.70
DROU20200059	11/18/2019	HERMAN.REBECCA JO	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO ABERDEEN AND RETURN	15.03 203.46
DROU20200061	11/07/2019	TORDSEN.TYLER L	10/28/2019	10/28/2019	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	92.80
DROU20200062	11/14/2019	ROUNDS.M MICHAEL	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION OMAHA NE TO WASHINGTON DC	136.30
DROU20200063	11/14/2019	ROUNDS.M MICHAEL	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE, PIERRE, OMAHA NE AND RETURN	641.60
DROU20200064	11/14/2019	ROUNDS.M MICHAEL	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE TO PIERRE	505.30
DROU20200065	11/14/2019	CAPITAL CITY AIR CARRIER INC	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200070	11/15/2019	BLISS.JOSEPH B	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO EAGLE BUTTE AND RETURN	7.52 104.63
DROU20200072	11/18/2019	BLISS.JOSEPH B	10/30/2019	11/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	27.02 234.32 200.10
DROU20200073	11/18/2019	PENFIELD.LOGAN C	10/31/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	15.04 130.33 599.02
DROU20200076	11/19/2019	SELCHERT.JAMES STEVEN	11/05/2019	11/05/2019	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	103.24
DROU20200077	11/18/2019	SELCHERT.JAMES STEVEN	11/04/2019	11/04/2019	STAFF TRANSPORTATION RAPID CITY TO KADOKA, WALL AND RETURN	113.68
DROU20200083	11/19/2019	BLISS.JOSEPH B	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MILLER AND RETURN	20.00 63.29
DROU20200084	11/19/2019	HERMAN.REBECCA JO	11/02/2019	11/02/2019	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	73.08
DROU20200085	11/19/2019	BERTSCH.SARA J	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS, WOONSOCKET, HOWARD AND RETURN	16.21 145.75
DROU20200089	11/19/2019	CAPITAL CITY AIR CARRIER INC	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,112.88
DROU20200090	11/19/2019	TORDSEN.TYLER L	11/08/2019	11/08/2019	STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON AND RETURN	116.00
DROU20200091	11/19/2019	BEKAERT.MICHAEL W	11/05/2019	11/12/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/5 PLANKINTON; 11/7 STURGIS; 11/8 HOT SPRINGS; 11/12 HERMOSA	414.24
DROU20200092	11/19/2019	KAEMINGK.ADAM L	10/09/2019	11/06/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/9 BELLE FOURCHE; 10/22 STURGIS; 10/24 WALL; 10/25 PIERRE; 10/29 BOX ELDER; 11/6 PINE RIDGE	559.12
DROU20200093	11/20/2019	CAPITAL CITY AIR CARRIER INC	10/26/2019	10/26/2019	STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	2,951.63
DROU20200094	11/20/2019	CAPITAL CITY AIR CARRIER INC	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200095	11/20/2019	WARD.DEZMOND	11/07/2019	11/07/2019	STAFF TRANSPORTATION PIERRE TO HURON, BROOKINGS AND RETURN	223.30
DROU20200097	11/21/2019	HERMAN.REBECCA JO	11/13/2019	11/13/2019	STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	25.00
DROU20200101	12/02/2019	CAPITAL CITY AIR CARRIER INC	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200102	12/02/2019	CAPITAL CITY AIR CARRIER INC	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200103	12/02/2019	CAPITAL CITY AIR CARRIER INC	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200104	12/02/2019	CAPITAL CITY AIR CARRIER INC	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,689.42
DROU20200107	11/25/2019	BERTSCH.SARA J	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, VOLGA AND RETURN	32.67 76.27
DROU20200108	11/25/2019	CHASE.KYLE E	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EAGLE BUTTE AND RETURN	9.67 389.76
DROU20200110	11/26/2019	HERMAN.REBECCA JO	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	11.00 73.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200111	11/26/2019	HERMAN.REBECCA JO	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO CLEAR LAKE AND RETURN	14.54 71.57
DROU20200113	12/02/2019	CAPITAL CITY AIR CARRIER INC	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION	4,689.42
DROU20200115	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20200116	12/03/2019	HERMAN.REBECCA JO	11/21/2019	11/21/2019	NOMINATING BOARD MEMBER PER DIEM PER DIEM EXPENSES FOR NOMINATING BOARD MEMBERS IN SIOUX FALLS	19.34
DROU20200120	12/03/2019	DEB BODENSTEDT	11/02/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO LAKE NORDEN AND RETURN	19.15 54.87
DROU20200121	12/03/2019	ERICA PETERSON	11/02/2019	11/02/2019	NOMINATING BOARD MEMBER TRANSPORTION YANKTON TO SIOUX FALLS AND RETURN	92.80
DROU20200122	12/03/2019	GERI OPSAL	11/01/2019	11/03/2019	NOMINATING BOARD MEMBER TRANSPORTION PUKWANA TO SIOUX FALLS AND RETURN	163.56
DROU20200123	12/03/2019	TORSDEN.TYLER L	11/01/2019	11/03/2019	NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION PEEVER TO SIOUX FALLS AND RETURN	41.80 378.00 172.84
DROU20200124	12/03/2019	TORSDEN.TYLER L	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	8.76 104.40
DROU20200125	12/03/2019	HERMAN.REBECCA JO	11/19/2019	11/19/2019	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	21.05
DROU20200126	12/04/2019	HERMAN.REBECCA JO	11/26/2019	11/26/2019	STAFF TRANSPORTATION RUTLAND TO MADISON, BROOKINGS AND RETURN	47.33
DROU20200130	12/06/2019	BLISS.JOSEPH B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LAKE ANDES, YANKTON AND RETURN	2.64 156.60
DROU20200131	12/05/2019	BLISS.JOSEPH B	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	13.00 106.26
DROU20200132	12/05/2019	BLISS.JOSEPH B	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	16.55 200.10
DROU20200133	12/05/2019	BLISS.JOSEPH B	11/22/2019	12/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CUSTER, RAPID CITY AND RETURN	8.76 141.83 248.38
DROU20200134	12/06/2019	ROUNDS.M MICHAEL	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE, MINNEAPOLIS MN TO WASHINGTON DC	495.30
DROU20200135	12/06/2019	ROUNDS.M MICHAEL	11/07/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	641.60
DROU20200136	12/06/2019	CAPITAL CITY AIR CARRIER INC	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200139	12/09/2019	ROLLINS.JUSTIN L	11/16/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	25.62 499.80 703.80
DROU20200142	12/10/2019	HERMAN.REBECCA JO	12/04/2019	12/04/2019	STAFF TRANSPORTATION RUTLAND TO SALEM TO SIOUX FALLS	51.56
DROU20200145	12/11/2019	WARD.DEZMOND	11/22/2019	11/22/2019	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	13.96
DROU20200146	12/11/2019	WARD.DEZMOND	11/16/2019	11/18/2019	STAFF TRANSPORTATION PIERRE TO MILBANK, SIOUX FALLS AND RETURN	223.88
DROU20200147	12/11/2019	SELCHERT.JAMES STEVEN	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	19.70 174.40 207.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200150	12/12/2019	BLISS.JOSEPH B	12/05/2019	12/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MILLER, HURON AND RETURN	18.71 134.85
DROU20200152	12/13/2019	WARD.DEZMOND	12/06/2019	12/06/2019	STAFF TRANSPORTATION PIERRE TO HURON, WATERTOWN AND RETURN	230.84
DROU20200155	12/23/2019	HERMAN.REBECCA JO	12/11/2019	12/11/2019	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	96.40
DROU20200157	12/18/2019	JOHNSTON.JOHN M	12/05/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	411.30
DROU20200158	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO PIERRE	448.30
DROU20200161	12/20/2019	BERTSCH.SARA J	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, FULTON, EMERY AND RETURN	12.66 92.10
DROU20200162	12/26/2019	HERMAN.REBECCA JO	12/12/2019	12/12/2019	STAFF TRANSPORTATION RUTLAND TO CLEAR LAKE AND RETURN	71.57
DROU20200163	12/26/2019	TORSDEN.TYLER L	12/12/2019	12/12/2019	STAFF TRANSPORTATION SIOUX FALLS TO NUNDA AND RETURN	69.60
DROU20200164	12/20/2019	CHASE.KYLE E	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	32.10 183.28
DROU20200165	12/20/2019	SELCHERT.JAMES STEVEN	12/10/2019	12/11/2019	STAFF TRANSPORTATION RAPID CITY TO WOONSOCKET AND RETURN	357.28
DROU20200167	01/10/2020	OLSON.KIMBERLY J	12/02/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	221.76 518.30
DROU20200169	01/10/2020	CAPITAL CITY AIR CARRIER INC	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,689.42
DROU20200170	12/27/2019	HERMAN.REBECCA JO	12/03/2019	12/03/2019	STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	40.00
DROU20200171	12/27/2019	HERMAN.REBECCA JO	12/13/2019	12/13/2019	STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	14.69
DROU20200172	01/07/2020	BLISS.JOSEPH B	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WALL, MURDO AND RETURN	27.93 147.44
DROU20200173	01/10/2020	WARD.DEZMOND	10/01/2019	10/13/2019	STAFF TRANSPORTATION PIERRE TO THE FOLLOWING AND RETURN: 10/1-6 MILBANK, BROOKINGS, MILBANK; 10/10-13 MILBANK, FARGO ND	391.93
DROU20200174	01/10/2020	WARD.DEZMOND	11/13/2019	12/04/2019	STAFF TRANSPORTATION PIERRE TO WASHINGTON DC, WATERTOWN AND RETURN	709.80
DROU20200176	01/10/2020	OLSON.KIMBERLY J	12/14/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	15.00 203.00
DROU20200177	01/10/2020	OLSON.KIMBERLY J	12/17/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	126.00 261.00
DROU20200178	01/10/2020	CAPITAL CITY AIR CARRIER INC	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,689.42
DROU20200179	01/10/2020	CAPITAL CITY AIR CARRIER INC	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200180	01/10/2020	CAPITAL CITY AIR CARRIER INC	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200181	01/10/2020	CAPITAL CITY AIR CARRIER INC	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN ROUNDS, D WARD PIERRE TO SIOUX FALLS AND RETURN; J ROLLINS PIERRE TO SIOUX FALLS	788.74 1,391.08
DROU20200182	01/10/2020	CAPITAL CITY AIR CARRIER INC	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200194	01/13/2020	BLISS.JOSEPH B	12/19/2019	12/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	20.04 239.34 200.10
DROU20200195	01/13/2020	BLISS.JOSEPH B	12/22/2019	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WESSINGTON SPRINGS, SIOUX FALLS AND RETURN	4.77 401.90
DROU20200196	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR J HEGGE WASHINGTON DC TO OMAHA NE AND RETURN	596.96
DROU20200200	01/14/2020	ROUNDS.M MICHAEL	11/21/2019	12/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE, PIERRE, EDEN PRAIRIE, MINNEAPOLIS MN AND RETURN	792.60
DROU20200201	01/14/2020	ROUNDS.M MICHAEL	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	433.60
DROU20200202	01/14/2020	ROUNDS.M MICHAEL	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	641.60
DROU20200206	01/16/2020	SKJONSBERG.ROBERT T	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WALL AND RETURN	18.00 161.00
DROU20200207	01/17/2020	HERMAN.REBECCA JO	12/18/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	13.86 145.50 417.57
DROU20200208	01/17/2020	HERMAN.REBECCA JO	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO KIMBALL, LAKE ANDES, ARMOUR, MITCHELL AND RETURN	9.55 193.95
DROU20200209	01/16/2020	HERMAN.REBECCA JO	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO DE SMET, WATERTOWN, TORONTO AND RETURN	6.64 111.72
DROU20200210	01/15/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC	186.00
DROU20200211	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO MINNEAPOLIS MN	227.40
DROU20200212	01/17/2020	BLISS.JOSEPH B	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO TIMBER LAKE AND RETURN	8.26 150.65
DROU20200213	01/17/2020	BLISS.JOSEPH B	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO BISON AND RETURN	32.41 205.05
DROU20200214	01/17/2020	BLISS.JOSEPH B	01/07/2020	01/07/2020	STAFF TRANSPORTATION PIERRE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	24.61
DROU20200215	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	STAFF TRANSPORTATION AIRFARE FOR D WARD OMAHA NE TO WASHINGTON DC	201.30
DROU20200216	01/17/2020	CAPITAL CITY AIR CARRIER INC	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	3,516.15
DROU20200219	01/17/2020	TORDSEN.TYLER L	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, VERMILLION AND RETURN	22.56 94.88
DROU20200222	01/17/2020	OLSON.KIMBERLY J	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, WASHINGTON DC AND RETURN	46.43 358.00 154.38
DROU20200225	01/23/2020	BERTSCH.SARA J	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	9.03 67.74
DROU20200230	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR K CHASE PIERRE TO WASHINGTON DC	484.90
DROU20200231	01/24/2020	CAPITAL CITY AIR CARRIER INC	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,689.42

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			START	END		
DROU20200232	01/24/2020	WARD.DEZMOND	01/06/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	246.01 1,155.40
DROU20200233	01/24/2020	WARD.DEZMOND	12/17/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	11.60 96.00
DROU20200234	01/24/2020	BEKAERT.MICHAEL W	11/19/2019	11/26/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/19 KEYSTONE; 11/20 PIEDMONT; 11/22 EDGEWORT; 11/26 HOT SPRINGS	190.82
DROU20200236	01/27/2020	BEKAERT.MICHAEL W	01/06/2020	01/10/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/6, 10 STURGIS; 1/8 HOT SPRINGS	131.10
DROU20200241	01/30/2020	CAPITAL CITY AIR CARRIER INC	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,566.77
DROU20200242	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR S ALVINE SIOUX FALLS TO WASHINGTON DC AND RETURN	372.40
DROU20200244	01/31/2020	KAEMINGK.ADAM L	11/11/2019	12/11/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/11 BELLE FOURCHE; 11/25 BOX ELDER; 12/4 STURGIS; 12/11 SPEARFISH	196.04
DROU20200245	01/31/2020	KAEMINGK.ADAM L	01/23/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SPEARFISH, FAITH, EAGLE BUTTE AND RETURN	6.75 101.00 244.38
DROU20200248	01/31/2020	BLISS.JOSEPH B	01/23/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	18.92 257.26
DROU20200249	01/31/2020	BLISS.JOSEPH B	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO BLACK HAWK, NEWELL AND RETURN	13.86 237.02
DROU20200250	01/31/2020	CAPITAL CITY AIR CARRIER INC	01/11/2020	01/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	2,663.47
DROU20200255	02/04/2020	HERMAN.REBECCA JO	01/28/2020	01/28/2020	STAFF TRANSPORTATION SIOUX FALLS TO PARKER, MARION AND RETURN	72.97
DROU20200256	02/05/2020	HERMAN.REBECCA JO	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MILBANK AND RETURN	14.62 110.17
DROU20200257	02/05/2020	HERMAN.REBECCA JO	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO IPSWICH, ABERDEEN AND RETURN	23.82 232.42
DROU20200259	02/05/2020	BLISS.JOSEPH B	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO LOWER BRULE AND RETURN	5.20 70.38
DROU20200260	02/05/2020	BLISS.JOSEPH B	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	16.44 248.99 198.38
DROU20200261	02/05/2020	BERTSCH.SARA J	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	25.80 66.59
DROU20200262	02/05/2020	WARD.DEZMOND	01/30/2020	02/02/2020	STAFF TRANSPORTATION PIERRE TO MILLER, WATERTOWN, MILBANK AND RETURN	267.95
DROU20200263	02/05/2020	BEKAERT.MICHAEL W	01/27/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	140.52 1,064.93 625.99
DROU20200264	02/05/2020	CHASE.KYLE E	01/16/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	705.30 299.53
DROU20200268	02/10/2020	CAPITAL CITY AIR CARRIER INC	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ROCHESTER MN AND RETURN	2,891.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200269	02/10/2020	JOHNSTON.JOHN M	02/01/2020	02/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	494.96
DROU20200270	02/11/2020	BLISS.JOSEPH B	02/04/2020	02/04/2020	STAFF PER DIEM	9.65
DROU20200273	02/11/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	198.38
DROU20200274	02/11/2020	ROLLINS.JUSTIN L	01/01/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR K CHASE WASHINGTON DC TO MINNEAPOLIS MN	435.40
DROU20200275	02/11/2020	ROUNDS.M MICHAEL	02/01/2020	02/02/2020	STAFF PER DIEM WASHINGTON DC TO PIERRE, SIOUX FALLS, PIERRE AND RETURN	110.91
DROU20200276	02/11/2020	ROUNDS.M MICHAEL	01/25/2020	01/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE, PIERRE, EDEN PRAIRIE, MINNEAPOLIS MN AND RETURN	493.10
DROU20200277	02/13/2020	ROUNDS.M MICHAEL	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	1,000.80
DROU20200278	02/11/2020	ROUNDS.M MICHAEL	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	792.80
DROU20200279	02/11/2020	CAPITAL CITY AIR CARRIER INC	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	454.70
DROU20200280	02/11/2020	CAPITAL CITY AIR CARRIER INC	01/26/2020	01/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200281	02/11/2020	CAPITAL CITY AIR CARRIER INC	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS FROM PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200282	02/11/2020	CAPITAL CITY AIR CARRIER INC	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200283	02/13/2020	HERMAN.REBECCA JO	02/04/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	64.96
DROU20200286	02/12/2020	HERMAN.REBECCA JO	02/07/2020	02/09/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	217.70
DROU20200287	02/13/2020	BLISS.JOSEPH B	02/06/2020	02/09/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	20.92
DROU20200291	02/12/2020	CAPITAL CITY AIR CARRIER INC	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	262.25
DROU20200292	02/13/2020	SELCHERT.JAMES STEVEN	02/09/2020	02/09/2020	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	415.38
DROU20200293	02/14/2020	SELCHERT.JAMES STEVEN	01/22/2020	01/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	27.83
DROU20200294	02/14/2020	TORDSEN.TYLER L	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	257.26
DROU20200295	02/18/2020	TORDSEN.TYLER L	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, VERMILLION AND RETURN	4.50
DROU20200298	02/18/2020	SELCHERT.JAMES STEVEN	01/25/2020	01/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	258.75
DROU20200299	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION NEW UNDERWOOD TO WOONSOCKET AND RETURN	315.10
DROU20200300	02/18/2020	ALVINE.SAMUEL P	02/11/2020	02/11/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON OMAHA TO WASHINGTON DC	201.40
DROU20200301	02/19/2020	ALVINE.SAMUEL P	01/21/2020	01/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	90.85
					STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	119.31
						104.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200304	02/20/2020	HIEB.JENNIFER ANN	10/01/2019	10/25/2019	STAFF TRANSPORTATION ABERDEEN TO THE FOLLOWING AND RETURN: 10/1 WATERTOWN; 10/21 BIG STONE CITY; 10/22 HURON; 10/24 SISSETON; 10/25 PIERRE	612.48
DROU20200305	02/20/2020	HIEB.JENNIFER ANN	11/01/2019	11/19/2019	STAFF TRANSPORTATION ABERDEEN TO THE FOLLOWING AND RETURN: 11/1 SISSETON; 11/6 BOWDLE; 11/13 WATERTOWN; 11/18 IPSWICH, FREDERICK; 11/19 PIERRE	515.62
DROU20200306	02/20/2020	HIEB.JENNIFER ANN	01/22/2020	01/22/2020	STAFF TRANSPORTATION	102.35
DROU20200307	02/20/2020	BERTSCH.SARA J	02/12/2020	02/12/2020	ABERDEEN TO HURON AND RETURN	66.24
DROU20200308	02/20/2020	HERMAN.REBECCA JO	02/12/2020	02/12/2020	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	8.20
DROU20200313	02/20/2020	SELCHERT.JAMES STEVEN	02/13/2020	02/13/2020	STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	101.20
DROU20200314	02/21/2020	BEKAERT.MICHAEL W	02/06/2020	02/07/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/13 WALL; 2/13 STURGIS	10.46
					STAFF INCIDENTALS	129.00
					STAFF TRANSPORTATION	197.80
DROU20200315	02/21/2020	BEKAERT.MICHAEL W	02/10/2020	02/13/2020	STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	55.30
					STAFF TRANSPORTATION	399.05
DROU20200316	02/21/2020	BLISS.JOSEPH B	02/13/2020	02/17/2020	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	10.82
					STAFF PER DIEM	176.41
DROU20200317	02/21/2020	HERMAN.REBECCA JO	02/14/2020	02/16/2020	STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	20.92
					STAFF INCIDENTALS	265.46
					STAFF PER DIEM	415.38
DROU20200322	02/25/2020	ALVINE.SAMUEL P	02/19/2020	02/19/2020	STAFF TRANSPORTATION RUTLAND TO RAPID CITY AND RETURN	72.45
DROU20200323	02/26/2020	TORDSEN.TYLER L	02/18/2020	02/19/2020	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	16.05
					STAFF PER DIEM	258.75
DROU20200324	02/27/2020	HERMAN.REBECCA JO	02/20/2020	02/20/2020	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	6.05
					STAFF PER DIEM	95.57
DROU20200325	02/27/2020	CHASE.KYLE E	02/20/2020	02/20/2020	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	96.03
DROU20200326	03/02/2020	HERMAN.REBECCA JO	02/21/2020	02/21/2020	STAFF TRANSPORTATION PIERRE TO WHITEHORSE, EAGLE BUTTE AND RETURN	65.55
DROU20200327	02/28/2020	CHASE.KYLE E	01/16/2020	02/01/2020	STAFF TRANSPORTATION SIOUX FALLS TO WAKONDA, BERESFORD, HARRISBURG AND RETURN	467.67
					STAFF INCIDENTALS	3,128.00
					STAFF PER DIEM	
DROU20200329	02/27/2020	CAPITAL CITY AIR CARRIER INC	02/10/2020	02/10/2020	ADDITIONAL EXPENSES FOR TRIP PIERRE TO WASHINGTON DC AND RETURN	5,170.17
DROU20200330	02/27/2020	CAPITAL CITY AIR CARRIER INC	02/08/2020	02/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, OMAHA NE AND RETURN	2,990.94
DROU20200334	03/04/2020	HERMAN.REBECCA JO	02/25/2020	02/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3.71
					STAFF PER DIEM	106.72
DROU20200335	03/04/2020	BERTSCH.SARA J	02/25/2020	02/26/2020	STAFF TRANSPORTATION RUTLAND TO CLARK AND RETURN	48.43
					STAFF PER DIEM	258.87
DROU20200336	03/04/2020	SELCHERT.JAMES STEVEN	02/26/2020	02/26/2020	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	216.20
DROU20200337	03/04/2020	SELCHERT.JAMES STEVEN	02/24/2020	02/24/2020	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	102.35
					STAFF TRANSPORTATION	
					RAPID CITY TO NEWELL, UNION CENTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200338	03/04/2020	BLISS.JOSEPH B	02/24/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM	14.40 226.24
					STAFF TRANSPORTATION PIERRE TO BISMARCK ND AND RETURN	235.64
DROU20200341	03/05/2020	CAPITAL CITY AIR CARRIER INC	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,786.17
DROU20200342	03/05/2020	CAPITAL CITY AIR CARRIER INC	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200343	03/13/2020	BLISS.JOSEPH B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, MURDO AND RETURN	41.77 209.30
DROU20200344	03/13/2020	HERMAN.REBECCA JO	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO ABERDEEN, BRITTON, WEBSTER AND RETURN	14.12 231.44
DROU20200345	03/13/2020	HERMAN.REBECCA JO	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CENTERVILLE, ELK POINT, VERMILLION AND RETURN	9.66 90.85
DROU20200346	03/13/2020	SELCHERT.JAMES STEVEN	03/02/2020	03/02/2020	STAFF TRANSPORTATION RAPID CITY TO ALCESTER AND RETURN	471.50
DROU20200347	03/30/2020	TORDBSEN.TYLER L	03/02/2020	03/02/2020	STAFF TRANSPORTATION SIOUX FALLS TO VIBORG AND RETURN	51.75
DROU20200350	03/13/2020	CAPITAL CITY AIR CARRIER INC	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200357	03/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/03/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC	186.20
DROU20200359	03/16/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON OMAHA NE TO WASHINGTON DC	151.00
DROU20200361	03/23/2020	HIEB.JENNIFER ANN	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	17.48 149.98 161.13
DROU20200362	03/18/2020	BEKAERT.MICHAEL W	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ABERDEEN AND RETURN	10.64 117.72 386.40
DROU20200363	03/18/2020	CAPITAL CITY AIR CARRIER INC	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO HOT SPRINGS, SIOUX FALLS AND RETURN	5,122.12
DROU20200364	03/19/2020	ROUNDS.M MICHAEL	02/05/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	433.70
DROU20200365	03/19/2020	ROUNDS.M MICHAEL	02/20/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	433.70
DROU20200366	03/19/2020	ROUNDS.M MICHAEL	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN. EDEN PRAIRIE TO PIERRE	297.30
DROU20200367	03/23/2020	BLISS.JOSEPH B	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HOT SPRINGS, ORAL AND RETURN	25.48 265.19
DROU20200368	03/31/2020	HERMAN.REBECCA JO	03/10/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MINNEAPOLIS MN AND RETURN	37.76 357.01 257.60
DROU20200369	03/25/2020	SELCHERT.JAMES STEVEN	03/05/2020	03/05/2020	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	141.45
DROU20200376	03/26/2020	HAEDER.AMANDA M	03/09/2020	03/09/2020	STAFF TRANSPORTATION PIERRE TO STEPHAN AND RETURN	57.50
DROU20200377	03/27/2020	ROUNDS.M MICHAEL	02/27/2020	03/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS AND RETURN	18.68 92.65 483.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200379	03/27/2020	BLISS.JOSEPH B	03/12/2020	03/15/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.42 270.88
DROU20200385	03/31/2020	OLSON.KIMBERLY J	10/27/2019	10/28/2019	PIERRE TO COLTON SIOUX FALLS, MITCHELL AND RETURN STAFF INCIDENTALS	19.91 224.00
DROU20200387	03/31/2020	HAEDER.AMANDA M	03/11/2020	03/12/2020	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	101.79 470.32
TRAVEL AND TRANSPORTATION OF PERSONS						208,985.63
CV202001420	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	226.10
CV202001955	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	43.70
CV202002851	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	28.50
DROU20200073	11/18/2019	PERFIELD.LOGAN C	10/31/2019	11/01/2019	FEES AND OTHER CHARGES	30.00
DROU20200087	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DROU20200139	12/09/2019	ROLLINS JUSTIN L	11/16/2019	11/26/2019	FEES AND OTHER CHARGES	30.00
DROU20200157	12/18/2019	JOHNSTON JOHN M	12/05/2019	12/09/2019	FEES AND OTHER CHARGES	30.00
DROU20200160	01/08/2020	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	28.16
DROU20200174	01/10/2020	WARD.DEZMOND	11/13/2019	12/04/2019	FEES AND OTHER CHARGES	158.00
DROU20200228	01/23/2020	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DROU20200274	02/11/2020	ROLLINS JUSTIN L	01/01/2020	01/09/2020	FEES AND OTHER CHARGES	30.00
DROU20200297	02/14/2020	BERTSCH.SARA J	02/06/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DROU20200307	02/20/2020	BERTSCH.SARA J	02/12/2020	02/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DROU20200308	02/20/2020	HERMAN.REBECCA JO	02/12/2020	02/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						934.46
DROU20200047	11/04/2019	HAEDER.AMANDA M	10/21/2019	10/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17.01
DROU20200128	12/06/2019	HERMAN.REBECCA JO	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13.99
DROU20200133	12/05/2019	CITIBANK - PURCHASE CARD	11/21/2019	11/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	101.98
ACQUISITION OF ASSETS						132.98
OTHER PERSONNEL COMPENSATION						1,280.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,146,206.42
PERSONNEL BENEFITS						627.95
NET PAYROLL EXPENSES						1,148,115.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,048.66	-23,048.66
ORGANIZATION TOTALS	\$55,300.00	-23,048.66	-23,048.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,251.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRYSTAL, COURTNEY E			INTERN FROM JAN. 9	2,780.00
		MILLER, ADAM R			INTERN TO DEC. 20 AND FROM JAN. 24	3,000.13
		ROBERTS, SYDNEY G			INTERN	1,554.96
		DYKSTRA, CARTER			INTERN	6,020.00
		DARROW, CADEN T			INTERN TO DEC. 20	2,666.66
		PIEPER, ELI			INTERN TO DEC. 10	1,166.66
		ADAMS, EMILY ANNE			INTERN FROM JAN. 6	3,317.32
		SCHAEFBAUER, LOGAN D			INTERN FROM JAN. 21	1,244.44
		HOWARD, JACOB J			INTERN FROM JAN. 21	1,166.66
		HUIZENGA, CALEB J			INTERN FROM MAR. 16	131.83
PERSONNEL COMP. FULL-TIME PERMANENT						23,048.66
NET PAYROLL EXPENSES						23,048.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,997,452.08
Travel and Transportation of Persons		-91.94	-254,444.04
Rent, Communications and Utilities		0.00	-84,167.38
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-2,709.60
Supplies and Materials		0.00	-57,036.99
Acquisition of Assets		0.00	-126,389.22
ORGANIZATION TOTALS	\$4,745,064.00	-\$91.94	-\$4,522,324.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$222,739.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21900747	10/11/2019	CROSBY,ELENA I	09/04/2018	09/07/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO MIAMI AND RETURN	30.52
DRUB21900748	10/17/2019	CROSBY,ELENA I	07/22/2018	07/23/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO MIAMI AND RETURN	29.46
DRUB21900749	10/11/2019	CROSBY,ELENA I	08/08/2018	08/10/2018	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO MIAMI AND RETURN	31.96
TRAVEL AND TRANSPORTATION OF PERSONS						91.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,987.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,014.35	-4,134,318.73
Travel and Transportation of Persons		-26,154.54	-302,458.38
Rent, Communications and Utilities		-11,490.22	-82,183.32
Other Contractual Services		-3,871.90	-4,512.55
Supplies and Materials		-28,857.79	-66,625.83
Acquisition of Assets		-10,468.35	-43,550.17
ORGANIZATION TOTALS	\$4,867,517.00	-\$81,857.15	-\$4,633,648.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$233,868.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20190170	10/08/2019	SCHOENROCK.ALYSSA N	09/21/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION	184.55 388.88
DRUB20190173	10/24/2019	DUNCAN.JOSHUA S	02/01/2019	07/31/2019	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.02
DRUB20190176	11/04/2019	CROSBY.ELENA I	09/26/2019	09/28/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	28.20 281.46
DRUB20190177	10/22/2019	HOWD.CHRISTOPHER	09/02/2019	09/05/2019	STAFF TRANSPORTATION ORLANDO TO PORT SAINT LUCIE, DORAL AND RETURN	438.74
DRUB20190178	10/22/2019	REAMY.LAUREN ANN	09/20/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN STAFF INCIDENTALS	63.00 499.61
DRUB20190179	10/11/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, GAINESVILLE, JACKSONVILLE AND RETURN	473.48
DRUB20190180	10/11/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	411.30
DRUB20190181	10/11/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	411.30
DRUB20190182	10/11/2019	CITIBANK - SENATOR IBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	258.30
DRUB20190183	10/11/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	258.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20190187	10/24/2019	SELF JR.THOMAS D	08/20/2019	09/12/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/20 CLERMONT, TAVARES; 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/28 SAINT CLOUD; 8/27 WINTER PARK, ORLANDO, KISSIMEE; 9/3 DAYTONA BEACH, ROCKLEDGE; 9/4 MAITLAND, KISSIMEE; 9/5 COCOA BEACH, INDIALANTIC, MELBOURNE; 9/9 MELBOURNE; 9/11 OCALA, LADY LAKE; 9/12 DAYTONA	592.18
DRUB20190188	10/24/2019	COOK.ASHLEY E	09/05/2019	09/24/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/5 SAINT AUGUSTINE, BUNNELL; 9/20 GAINESVILLE; 9/24 PONTE VEDRA	227.94
DRUB20190189	10/24/2019	DEWS.MATTHEW R	09/05/2019	09/26/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/5 FERNANDINA BEACH, YULEE; 9/5, 6, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 9/11 SAINT AUGUSTINE; 9/24 FLEMING ISLAND; 9/26 STARKE, PENNEY FARMS, KEYSTONE HEIGHTS	256.36
DRUB20190190	10/25/2019	PADRON.LETICIA	06/01/2019	06/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.91
DRUB20190191	10/24/2019	PADRON.LETICIA	07/01/2019	07/31/2019	STAFF TRANSPORTATION	306.79
DRUB20190193	10/24/2019	REDDING.DARIUS T	09/01/2019	09/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.80
DRUB20190194	10/24/2019	SELF JR.THOMAS D	09/16/2019	09/27/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/16 MELBOURNE; 9/18 TAVARES, MOUNT DORA; 9/20 PATRICK AFB; 9/23 PORT ORANGE; 9/24 OCALA, BUSHNELL; 9/25, 26, 27 INTERDEPARTMENTAL TRANSPORTATION	430.36
DRUB20190195	10/24/2019	BARROWS.MARY E	08/14/2019	08/14/2019	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	171.68
DRUB20190196	10/24/2019	BARROWS.MARY E	09/05/2019	09/05/2019	STAFF TRANSPORTATION PENSACOLA TO WEWAHITCHKA AND RETURN	194.88
DRUB20190197	10/24/2019	BARROWS.MARY E	09/12/2019	09/12/2019	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	176.90
DRUB20190198	10/24/2019	BARROWS.MARY E	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	12.98 147.90
DRUB20190199	10/23/2019	BARROWS.MARY E	09/04/2019	09/25/2019	PENSACOLA TO BONIFAY, CHIPLEY, CRESTVIEW AND RETURN STAFF TRANSPORTATION	91.64
DRUB20190200	10/24/2019	BARROWS.MARY E	09/19/2019	09/19/2019	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.35 205.32
DRUB20190201	10/24/2019	BARROWS.MARY E	09/24/2019	09/24/2019	STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE AND RETURN	165.30
DRUB20190202	10/24/2019	SANCHEZ.TAYLOR J	09/09/2019	09/27/2019	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	157.76
DRUB20190203	10/24/2019	SANCHEZ.TAYLOR J	09/10/2019	09/30/2019	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.28
DRUB20190204	10/25/2019	LANGOWSKI.GREGORY A	09/12/2019	09/17/2019	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 9/10, 24 BROOKSVILLE; 9/11 SARASOTA; 9/16 BROOKSVILLE, INVERNESS; 9/17 BARTOW, LAKELAND; 9/18 BRADENTON; 9/19 AUBURNDALE, WAUCHULA; 9/30 SARASOTA, NORTH PORT	219.82
DRUB20190205	10/26/2019	REID.TODD T	09/26/2019	09/30/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO BOCA RATON, WEST PALM BEACH, STUART, OKEECHOBEE, LAKE WORTH, STUART AND RETURN STAFF INCIDENTALS	33.04 343.72 409.09
DRUB20190206	10/23/2019	SANCHEZ.TAYLOR J	09/25/2019	09/25/2019	STAFF TRANSPORTATION ORLANDO TO MIAMI, LABELLE, MIAMI, WEST PALM BEACH AND RETURN	37.12
DRUB20190207	10/25/2019	SARLO.ELAINE P	09/04/2019	09/27/2019	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.54
DRUB20190208	10/25/2019	HOWD.CHRISTOPHER	09/09/2019	09/26/2019	STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES, PUNTA GORDA, FORT MYERS, NAPLES, PUNTA GORDA, IMMOKALEE, CAPE CORAL, MOORE HAVEN, FORT MYERS, CAPE CORAL, IMMOKALEE, FORT MYERS, LABELLE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20190209	10/25/2019	GABEL.JOSHUA D	09/03/2019	09/21/2019	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/3, 4, 10 INTERDEPARTMENTAL TRANSPORTATION; 9/5 MADISON; 9/9 MAYO; 9/11 QUINCY; 9/13 LIVE OAK; 9/16 GRACEVILLE; 9/6, 21 CARRABELLE	559.64
DRUB20190210	10/25/2019	GABEL.JOSHUA D	09/24/2019	09/26/2019	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 9/24 MAYO; 9/25 GRACEVILLE; 9/26 JASPER	308.50
DRUB20190211	11/01/2019	ROTUNDO.LONDON	09/09/2019	09/30/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/9 MERRITT ISLAND; 9/11 THE VILLAGES, LADY LAKE, BUSHNELL; 9/12 CASSELBERRY; 9/16 DAYTONA BEACH; 9/17 MERRITT ISLAND; 9/19 OCALA; 9/25 THE VILLAGES, OCALA; 9/27, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/28 KISSIMMEE	645.99
DRUB20190212	11/04/2019	BENCOSME.YAMEL NELIA	09/25/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO EL PASO TX AND RETURN	50.40 365.20 389.81
DRUB20190213	10/26/2019	REID.TODD T	09/01/2019	09/30/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.72
DRUB20190214	10/25/2019	LANGOWSKI.GREGORY A	09/10/2019	09/11/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE, SEBASTIAN, VERO BEACH, PORT SAINT LUCIE, PAHOKEE, WEST PALM BEACH, ROYAL PALM BEACH AND RETURN	198.36
DRUB20190215	10/25/2019	LANGOWSKI.GREGORY A	09/18/2019	09/25/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO BOYNTON BEACH, FORT PIERCE, WEST PALM BEACH, STUART, WEST PALM BEACH, LAKE WORTH AND RETURN	196.04
DRUB20190216	10/23/2019	LANGOWSKI.GREGORY A	09/26/2019	09/27/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO STUART AND RETURN	39.44
DRUB20190219	11/05/2019	BOVO.VIVIANA	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	161.01 1,077.00 546.58
DRUB20190220	11/05/2019	BOVO.VIVIANA	09/23/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	158.85 678.00 387.91
DRUB20190222	11/25/2019	ALONSO.GEORGELYNN	09/01/2019	09/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.59
DRUB20190223	11/14/2019	ALONSO.GEORGELYNN	08/01/2019	08/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.49
DRUB20190237	12/10/2019	WRIGHT.BRIAN WAYNE	09/19/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.96
DRUB20190238	12/10/2019	WRIGHT.BRIAN WAYNE	09/26/2019	09/26/2019	STAFF TRANSPORTATION TAMPA TO BARTOW AND RETURN	52.20
DRUB21900672	10/01/2019	PEACOCK.JAMES H.N	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	301.39 125.10
DRUB21900730	10/01/2019	REID.TODD T	09/11/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO HOMESTEAD, KEY LARGO, MIAMI, NAPLES, TAMPA AND RETURN	29.72 375.82 542.53
DRUB21900731	11/14/2019	BROOKS.WESLEY R	08/12/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, MARATHON, MIAMI AND RETURN	437.50 690.59
DRUB21900733	10/11/2019	PADRON.LETICIA	02/01/2019	02/28/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.04
DRUB21900734	10/01/2019	PADRON.LETICIA	03/01/2019	03/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.54
DRUB21900735	10/02/2019	PADRON.LETICIA	04/01/2019	04/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.50
DRUB21900736	10/02/2019	PADRON.LETICIA	05/01/2019	05/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	649.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21900739	10/02/2019	PADRON.LETICIA	07/28/2019	07/30/2019	STAFF INCIDENTALS	26.76
					STAFF PER DIEM	253.89
					STAFF TRANSPORTATION	464.01
DRUB21900740	10/23/2019	BOVO.VIVIANA	09/09/2019	09/11/2019	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	87.90
					STAFF PER DIEM	588.00
					STAFF TRANSPORTATION	476.41
DRUB21900741	10/09/2019	LANGOWSKI.GREGORY A	09/06/2019	09/06/2019	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	153.70
					PALM BEACH GARDENS TO WEST PALM BEACH, BELLE GLADE, INDIANTOWN, OKEECHOBEE, FORT PIERCE, FELLSMERE AND RETURN	
DRUB21900742	10/15/2019	REID.TODD T	09/16/2019	09/19/2019	STAFF INCIDENTALS	38.25
					STAFF PER DIEM	525.34
					STAFF TRANSPORTATION	482.82
DRUB21900743	10/09/2019	BOVO.VIVIANA	07/15/2019	07/18/2019	ORLANDO TO TALLHASSEE, MARIANNA, TALLAHASSEE AND RETURN	
					STAFF PER DIEM	292.80
					STAFF TRANSPORTATION	456.51
DRUB21900745	10/07/2019	RODRIGUEZ.ANNETTE DENISE	09/01/2019	09/30/2019	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	44.93
DRUB21900750	10/11/2019	REAMY.LAUREN ANN	08/12/2019	08/24/2019	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	74.42
					STAFF PER DIEM	616.02
					STAFF TRANSPORTATION	22.13
					WASHINGTON DC TO PANAMA CITY, PENSACOLA, TALLAHASSEE, ORLANDO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,154.54
CY202000867	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	666.90
DRUB20190239	12/10/2019	CONGRESSIONAL MANAGEMENT FOUNDATION	06/21/2019	06/21/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
DRUB20190240	01/08/2020	GSL SOLUTIONS INC	10/09/2018	10/09/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	910.00
DRUB20190241	01/08/2020	GSL SOLUTIONS INC	11/01/2018	11/30/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DRUB21900731	11/14/2019	BROOKS.WESLEY R	08/12/2019	08/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						3,871.90
DRUB20190168	10/04/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,148.35
DRUB20190242	01/08/2020	GSL SOLUTIONS INC	11/13/2018	11/13/2018	PURCHASED SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						10,468.35
PERSONNEL BENEFITS						1,014.35
NET PAYROLL EXPENSES						1,014.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,155.44
ORGANIZATION TOTALS	\$66,200.00	\$0.00	-\$44,155.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$22,044.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,942,889.27	-1,942,889.27
Travel and Transportation of Persons		-120,238.66	-120,238.66
Rent, Communications and Utilities		-27,959.88	-27,959.88
Printing and Reproduction		-396.58	-396.58
Other Contractual Services		-625.50	-625.50
Supplies and Materials		-12,874.32	-12,874.32
Acquisition of Assets		-16,650.41	-16,650.41
ORGANIZATION TOTALS	\$5,021,048.00	-\$2,121,634.62	-\$2,121,634.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,899,413.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	30,249.96
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	27,099.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL	49,149.96
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR TO OCT. 3 AND FROM OCT. 5	81,536.11
		ZAMPELLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	27,600.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	30,750.00
		BUNCE, SCOTT M			CONSTITUENT SERVICES REPRESENTATIVE	20,858.27
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	82,500.00
		REID, TODD T			DEPUTY CHIEF OF STAFF	83,100.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	57,747.96
		SANCHEZ, J JR			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	53,812.45
		ALONSO, GEORGE LYNN			COMMUNITY OUTREACH COORDINATOR	23,499.96
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT TO DEC. 31	15,750.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	67,500.00
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	27,099.96
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	32,100.00
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	37,500.00
		HUFF, DAVID D			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 15	2,013.88
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	23,625.00
		VALANOS, ELENI			LEGISLATIVE CORRESPONDENT TO OCT. 6	733.33
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,999.93
		PADRON, LETICIA			REGIONAL DIRECTOR	37,500.00
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR TO JAN. 2	40,303.31
		DURGUTOVIC, SAIMA C			CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 18	2,124.99
		CROSBY, ELENA I			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES	45,600.00
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	18,749.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	26,499.96
		POULOS, BETHANY J			FOREIGN AFFAIRS ADVISOR	36,875.00
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT	49,374.96
		KOSKI, HUNTER			LEGISLATIVE CORRESPONDENT	17,499.96
		ROTUNDO, LONDON			STAFF ASSISTANT	22,916.60
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	15,874.93
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	39,333.30
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR TO OCT. 11	3,000.00
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	3,000.00
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT TO NOV. 6	6,149.99
		BROOKS, WESLEY R			LEGISLATIVE ASSISTANT TO JAN. 19	27,388.84
		METANTE, ANDREW R			SPECIAL ASSISTANT	16,516.61
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	23,662.45
		DEWS, MATTHEW R			STAFF ASSISTANT	15,499.93
		GRIFFITH, HANNAH			STAFF ASSISTANT TO JAN. 15	10,483.29
		BOODRY, THOMAS B			LEGISLATIVE AIDE	18,999.96
		SANDERS, JUSTINE A			DEPUTY PRESS SECRETARY TO JAN. 24	13,854.14
		VARELA, JAIME A			LEGISLATIVE CORRESPONDENT	17,499.96
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	33,999.96
		SANCHEZ, TAYLOR J			REGIONAL DIRECTOR	19,999.93
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	84,729.48
		REDDING, DARIUS T			STAFF ASSISTANT/JUNIOR OUTREACH COORDINATOR	15,708.27
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	82,500.00
		MILLER, ROBERT MS			STAFF ASSISTANT	18,391.66
		WHITTEN, MARK DJR			STAFF ASSISTANT	18,391.66
		DUNCAN, JOSHUA S			STAFF ASSISTANT TO NOV. 3	2,750.00
		ENGELMAN, AVRAHAM H			LEGISLATIVE ASSISTANT FROM NOV. 7	25,999.97
		HOWD, CHRISTOPHER			SPECIAL ASSISTANT	22,499.96
		IACOVELLA, NICHOLAS J			PRESS SECRETARY TO OCT. 2 AND FROM OCT. 15	39,666.60
		SCHOENROCK, ALYSSA N			STAFF ASSISTANT/DIRECTOR OF GRANTS TO JAN. 2	7,666.66
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	24,999.96
		RAMIREZ, MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE	20,333.27
		RODRIGUEZ-GARCIA, GABRIELA N			STAFF ASSISTANT TO FEB. 2	10,166.67
		PERRY, KATHERINE C			LEGISLATIVE CORRESPONDENT	19,999.93
		WOOD, SARAH C			VIDEO AND DIGITAL MEDIA ADVISOR	32,500.27
		DIAZ, MARLON M			STAFF ASSISTANT	15,000.00
		WRIGHT, BRIAN WAYNE			STAFF ASSISTANT	15,000.00
		RASINS, RYAN EDWARD			LEGISLATIVE CORRESPONDENT	15,000.00
		SAKRISSON, RACHEL ALIDA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 24	6,513.87
		BALTIMORE, LAUREN M			PRESS ASSISTANT TO NOV. 12	3,499.99
		DAGER CARLISSO, CESAR ARTURO			STAFF ASSISTANT - DC FROM NOV. 6	12,500.00
		WOGOMAN, RYLEIGH M			STAFF ASSISTANT FROM OCT. 21	11,016.66
		SPINA, LOGAN S			STAFF ASSISTANT FROM OCT. 24	13,683.33
		FISHER, NATALIE M			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 24	12,950.00
		SLATTERY, CLARE B			PRESS ASSISTANT FROM OCT. 30	13,212.50
		TOMLINSON, CONNOR W			LEGISLATIVE CORRESPONDENT FROM NOV. 12	13,513.85
		INGHAM, ANA MARINA K			STAFF ASSISTANT FROM FEB. 6	4,583.33
		TRUXAL, CHARLES S			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 10	16,200.00
		BRADWELL, ANSLEY G			DEPUTY PRESS SECRETARY FROM FEB. 4	7,125.00
		MONTANO, MARIA A			STAFF ASSISTANT FROM FEB. 10	6,375.00
DRUB20200001	11/06/2019	REID,TODD T	10/03/2019	10/06/2019	STAFF INCIDENTALS	51.96
					STAFF PER DIEM	549.44
					STAFF TRANSPORTATION	433.68
					ORLANDO TO GAINESVILLE, JACKSONVILLE, MARATHON, FORT LAUDERDALE, KEY WEST, MARATHON, ISLAMORADA, MARATHON, MIAMI, FORT LAUDERDALE AND RETURN	
DRUB20200002	11/18/2019	WOOD,SARAH C	10/06/2019	10/07/2019	STAFF INCIDENTALS	12.87
					STAFF PER DIEM	134.88
					STAFF TRANSPORTATION	496.53
					WASHINGTON DC TO MIAMI, CORAL GABLES, MIAMI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200007	11/01/2019	REID.TODD T	10/09/2019	10/09/2019	STAFF TRANSPORTATION ORLANDO TO STUART AND RETURN	193.98
DRUB20200008	11/01/2019	REID.TODD T	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM	35.38 414.14
DRUB20200012	11/13/2019	ROBERTS.SAMANTHA	10/03/2019	10/04/2019	STAFF TRANSPORTATION ORLANDO TO TAMPA, FORT MYERS, BOCA GRANDE AND RETURN	216.27
DRUB20200013	11/06/2019	REID.TODD T	10/17/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM	17.55 168.15
DRUB20200014	11/05/2019	HOWD.CHRISTOPHER	10/06/2019	10/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	1,103.64
DRUB20200015	03/03/2020	HOWD.CHRISTOPHER	10/03/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	22.00 163.54
DRUB20200017	11/01/2019	CITIBANK - SENATOR IBA CARD	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO, TAMPA AND RETURN	69.48 1,139.64
DRUB20200018	11/12/2019	BOVO.VIVIANA	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	15.21 147.78 515.63
DRUB20200019	11/12/2019	BOVO.VIVIANA	10/22/2019	10/22/2019	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	49.65 332.10
DRUB20200020	11/13/2019	REID.TODD T	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, ESTERO, FORT MYERS, ESTERO AND RETURN	13.34 197.51 310.29
DRUB20200021	11/13/2019	REID.TODD T	10/25/2019	10/25/2019	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	153.11
DRUB20200026	11/19/2019	ROTUNDO.LONDON	10/02/2019	10/11/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/4, 7 INTERDEPARTMENTAL TRANSPORTATION; 10/2, 3, 8, 9, 11 KISSIMMEE; 10/7 OAK HILL; 10/9 THE VILLAGES; 10/10 ORMOND BEACH, CASSELBERRY	381.35
DRUB20200027	11/19/2019	ALONSO.GEORGELYNN	10/01/2019	10/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.88
DRUB20200029	11/19/2019	DEWS.MATTHEW R	10/01/2019	10/25/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/1 NEPTUNE BEACH; 10/3, 9, 16, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/4 PALATKA, BUNNELL, HASTINGS; 10/7 SAINT AUGUSTINE; 10/10 FLEMING ISLAND; 10/22 SAINT AUGUSTINE, FERNANDINA BEACH; 10/25 JACKSONVILLE BEACH	378.16
DRUB20200030	11/19/2019	DEWS.MATTHEW R	10/29/2019	10/31/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/29 LIVE OAK, FORT WHITE, LAKE BUTLER; 10/31 MACCLENNY, LAKE CITY	211.12
DRUB20200031	11/19/2019	COOK.ASHLEY E	10/01/2019	10/30/2019	STAFF TRANSPORTATION JACKSONVILLE TO NEPTUNE BEACH, LIVE OAK, TRENTON, CROSS CITY, CHIEFLAND, CEDAR KEY, CHIEFLAND AND RETURN	593.34
DRUB20200032	11/19/2019	SANCHEZ.TAYLOR J	10/03/2019	10/31/2019	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.60
DRUB20200033	11/19/2019	SANCHEZ.TAYLOR J	10/09/2019	10/30/2019	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 10/9 LAKELAND, AUBURNDALE, LAKE WALES; 10/17 HAINES CITY; 10/21 CRYSTAL RIVER; 10/28 FORT MEADE, LAKE WALES; 10/29 SARASOTA; 10/30 SPRING HILL, NEW PORT RICHEY	448.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200034	11/22/2019	ROTUNDO.LONDON	11/02/2019	11/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.39 117.81 141.11
DRUB20200035	11/14/2019	CITIBANK - SENATOR IBA CARD	10/10/2019	10/10/2019	ORLANDO TO FORT MYERS AND RETURN SENATOR'S TRANSPORTATION	498.59
DRUB20200036	11/14/2019	CITIBANK - SENATOR IBA CARD	10/28/2019	10/28/2019	AIRFARE SEN RUBIO MIAMI TO TAMPA AND RETURN SENATOR'S TRANSPORTATION	254.30
DRUB20200037	11/14/2019	CITIBANK - SENATOR IBA CARD	10/31/2019	10/31/2019	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	420.30
DRUB20200038	11/14/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	254.30
DRUB20200039	11/14/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	420.30
DRUB20200041	11/18/2019	CITIBANK - SENATOR IBA CARD	10/21/2019	10/21/2019	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	254.30
DRUB20200042	11/18/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR'S TRANSPORTATION	420.30
DRUB20200043	11/18/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	420.30
DRUB20200045	11/21/2019	LANGOWSKI.GREGORY A	10/30/2019	11/01/2019	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	51.38 217.80 24.19
DRUB20200046	12/09/2019	LANGOWSKI.GREGORY A	10/30/2019	11/01/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO KEY WEST AND RETURN STAFF INCIDENTALS	51.38 219.00 24.19
DRUB20200047	03/04/2020	CROSBY.ELENA I	10/31/2019	11/02/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO KEY WEST AND RETURN STAFF PER DIEM	30.81 312.38 225.49
DRUB20200049	11/21/2019	LANGOWSKI.GREGORY A	10/02/2019	10/07/2019	STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, DORAL, PALM BEACH GARDENS AND RETURN JUPITER AND RETURN	178.06
DRUB20200050	11/21/2019	LANGOWSKI.GREGORY A	10/08/2019	10/15/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO WEST PALM BEACH, FORT PIERCE, STUART, FORT PIERCE, BOCA RATON, BELLE GLADE, PORT SAINT LUCIE, SEBASTIAN, JUPITER, WEST PALM BEACH AND RETURN	339.54
DRUB20200051	11/21/2019	LANGOWSKI.GREGORY A	10/16/2019	10/22/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO BOYNTON BEACH, INDIANTOWN, WEST PALM BEACH, PORT SAINT LUCIE, INDIANTOWN, BOYNTON BEACH, JUPITER, WEST PALM BEACH AND RETURN	197.20
DRUB20200052	11/21/2019	LANGOWSKI.GREGORY A	10/23/2019	10/29/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO JUPITER, STUART, WEST PALM BEACH, PORT SAINT LUCIE AND RETURN	121.22
DRUB20200053	11/20/2019	LANGOWSKI.GREGORY A	10/30/2019	10/30/2019	STAFF TRANSPORTATION PALM BEACH GARDENS TO PORT SAINT LUCIE, BOCA RATON AND RETURN	92.80
DRUB20200058	12/09/2019	GABEL.JOSHUA D	10/02/2019	10/30/2019	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/2 QUINCY; 10/3, 10, 24 MARIANNA; 10/9, 30 MADISON; 10/16 BLOUNTSTOWN; 10/22 APALACHICOLA	544.62
DRUB20200059	11/22/2019	ROBERTS.SAMANTHA	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	49.97 1,061.91
DRUB20200071	12/03/2019	ROTUNDO.LONDON	10/15/2019	10/25/2019	WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/15 MERRITT ISLAND; 10/17 CHRISTMAS; TITUSVILLE; 10/21 OCALA; 10/22 EUSTIS; 10/23 THE VILLAGES, OCALA; 10/24 LEESBURG; 10/24, 25 INTERDEPARTMENTAL TRANSPORTATION	493.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200072	12/03/2019	ROTUNDO.LONDON	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.81 94.00 84.98
DRUB20200073	12/03/2019	REDDING.DARIUS T	10/01/2019	10/31/2019	ORLANDO TO FORT MYERS AND RETURN STAFF TRANSPORTATION	201.34
DRUB20200074	12/03/2019	RHYNE.ANSLEY F	10/02/2019	10/04/2019	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	67.50 347.89 496.67
DRUB20200075	12/04/2019	BOVO.VIVIANA	10/29/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	104.65 316.30 396.37
DRUB20200076	12/03/2019	BOVO.VIVIANA	11/12/2019	11/14/2019	MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	147.26 600.60 503.70
DRUB20200077	12/03/2019	BOVO.VIVIANA	11/20/2019	11/21/2019	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	57.25 191.11 466.95
DRUB20200078	12/03/2019	SELF JR.THOMAS D	11/04/2019	11/22/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/4, 12 INTERDEPARTMENTAL TRANSPORTATION; 1/6 MELBOURNE; 11/11 SANFORD; 11/13 TITUSVILLE, CAPE CANAVERAL; 11/14 ALTAMONTE SPRINGS; 11/15, 19 MERRITT ISLAND; 11/20 THE VILLAGES; 11/22 DELAND	512.72
DRUB20200079	12/03/2019	HOWD.CHRISTOPHER	10/15/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.76
DRUB20200080	12/05/2019	REID.TODD T	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.99 238.18 187.94
DRUB20200081	12/05/2019	REID.TODD T	11/18/2019	11/23/2019	ORLANDO TO MIAMI, WEST PALM BEACH, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	58.48 705.27 446.05
DRUB20200082	12/03/2019	SCHOENROCK.ALYSSA N	11/14/2019	11/14/2019	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, GAINESVILLE, PENSACOLA, TALLAHASSEE, CRESTVIEW, MILTON, PENSACOLA, NAVARRE, PORT SAINT JOE, TALLAHASSEE, GAINESVILLE AND RETURN	24.36
DRUB20200083	12/04/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/14/2019	STAFF TRANSPORTATION ORLANDO TO WINTER SPRINGS AND RETURN	674.60
DRUB20200084	12/04/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC AND RETURN	420.30
DRUB20200088	12/03/2019	SELF JR.THOMAS D	10/02/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	586.38
DRUB20200108	12/06/2019	BARROWS.MARY E	10/09/2019	10/09/2019	ORLANDO TO THE FOLLOWING AND RETURN: 10/2 SEVILLE; 10/3 GOTHA; 10/8 LONGWOOD; 10/10 GROVELAND, OCALA; 10/16 MELBOURNE; 10/21 WINTER PARK, SEVILLE; 10/22 EUSTIS, THE VILLAGES, MIMS; 10/23 TITUSVILLE; 10/24 WINTER SPRINGS	211.70
DRUB20200109	12/06/2019	BARROWS.MARY E	10/10/2019	10/10/2019	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, PORT SAINT JOE AND RETURN	13.38 164.72
DRUB20200110	12/09/2019	BARROWS.MARY E	10/22/2019	10/22/2019	STAFF TRANSPORTATION PENSACOLA TO LYNN HAVEN, PANAMA CITY AND RETURN	51.04
DRUB20200111	12/06/2019	BARROWS.MARY E	10/23/2019	10/23/2019	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.91 204.16
					PENSACOLA TO PORT SAINT JOE, CRESTVIEW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200112	12/06/2019	DEWS.MATTHEW R	11/04/2019	11/22/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/4 GREEN COVE SPRINGS: 11/5, 7, 8, 15, 16, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/19 PONTE VEDRA BEACH, 11/22 SAINT AUGUSTINE	193.72
DRUB20200113	12/09/2019	BARROWS.MARY E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO WEWAHITCHKA, LYNN HAVEN AND RETURN	25.52 212.28
DRUB20200114	12/06/2019	COOK.ASHLEY E	11/07/2019	11/19/2019	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH, SAINT AUGUSTINE, EAST PALATKA AND RETURN	288.84
DRUB20200115	12/09/2019	BARROWS.MARY E	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH, SANTA ROSA BEACH AND RETURN	16.96 124.70
DRUB20200116	12/09/2019	BARROWS.MARY E	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PORT SAINT JOE, PANAMA CITY AND RETURN	33.13 211.12
DRUB20200117	12/09/2019	BARROWS.MARY E	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO NICEVILLE, CRESTVIEW AND RETURN	13.25 78.30
DRUB20200118	12/09/2019	BARROWS.MARY E	11/20/2019	11/20/2019	STAFF TRANSPORTATION PENSACOLA TO MILTON, HURLBURT FIELD AND RETURN	60.90
DRUB20200119	12/09/2019	BARROWS.MARY E	11/21/2019	11/21/2019	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB, PANAMA CITY AND RETURN	155.44
DRUB20200120	12/09/2019	GABEL.JOSHUA D	11/16/2019	11/26/2019	STAFF TRANSPORTATION TALLHASSEE TO THE FOLLOWING AND RETURN: 11/16 NICEVILLE; 11/21 QUINCY, 11/25 MADISON 11/26 BLOUNTSTOWN	328.28
DRUB20200121	12/09/2019	LANGOWSKI.GREGORY A	11/02/2019	11/27/2019	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	766.76
DRUB20200122	12/09/2019	WRIGHT.BRIAN WAYNE	11/07/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.72
DRUB20200123	12/09/2019	WRIGHT.BRIAN WAYNE	11/02/2019	11/12/2019	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: HUDSON; HOLMES BEACH	118.32
DRUB20200124	12/09/2019	SANCHEZ.TAYLOR J	11/04/2019	11/21/2019	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.16
DRUB20200125	12/10/2019	SANCHEZ.TAYLOR J	11/02/2019	11/23/2019	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/2 HOMOSASSA; 11/8 SPRING HILL, SAINT PETERSBURG; 11/9 LAKELAND; 11/11 SARASOTA; 11/13, 23 WINTER HAVEN; 11/15 BROOKSVILLE; 11/18 INVERNESS; 11/19 SARASOTA, BRADENTON; 11/20 MULBERRY	609.58
DRUB20200126	12/09/2019	SANCHEZ.TAYLOR J	11/25/2019	11/25/2019	STAFF TRANSPORTATION TAMPA TO FROSTPROOF AND RETURN	89.32
DRUB20200127	12/10/2019	WRIGHT.BRIAN WAYNE	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DRUB20200128	12/10/2019	WRIGHT.BRIAN WAYNE	10/10/2019	10/10/2019	STAFF TRANSPORTATION TAMPA TO CRYSTAL RIVER AND RETURN	88.16
DRUB20200129	01/09/2020	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAKE BUENA VISTA	318.92
DRUB20200130	12/10/2019	ZAMPELLA.ZACHARY D	12/02/2019	12/03/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DRUB20200131	12/10/2019	ZAMPELLA.ZACHARY D	11/26/2019	11/26/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DRUB20200133	12/11/2019	BARROWS.MARY E	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CHIPLEY, BONIFAY, PANAMA CITY BEACH AND RETURN	13.73 160.08
DRUB20200135	12/12/2019	SCHOENROCK.ALYSSA N	12/04/2019	12/05/2019	STAFF TRANSPORTATION 12/4, 5 ORLANDO TO CAPE CANAVERAL AND RETURN	135.46
DRUB20200140	01/07/2020	CITIBANK - SENATOR IBA CARD	12/02/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC AND RETURN	840.60
DRUB20200141	01/07/2020	CITIBANK - SENATOR IBA CARD	12/07/2019	12/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO PENSACOLA AND RETURN	532.60
DRUB20200143	01/07/2020	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	420.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200144	01/07/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.30
DRUB20200145	01/07/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	254.30
DRUB20200146	01/09/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.30
DRUB20200147	02/14/2020	SANDERS,JUSTINE A	12/13/2019	12/15/2019	STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	65.35
DRUB20200148	01/08/2020	RODRIGUEZ,ANNETTE DENISE	12/13/2019	12/15/2019	STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE AND RETURN	44.60
DRUB20200149	01/10/2020	BROOKS.WESLEY R	12/11/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO FORT LAUDERDALE AND RETURN	468.59
DRUB20200151	01/10/2020	BARROWS.MARY E	12/07/2019	12/08/2019	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.15
DRUB20200152	01/10/2020	BARROWS.MARY E	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS, CRESTVIEW AND RETURN	15.80 95.70
DRUB20200153	02/12/2020	LANGOWSKI,GREGORY A	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT LAUDERDALE AND RETURN	162.24 77.40
DRUB20200154	02/12/2020	BARROWS.MARY E	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	52.41 454.67
DRUB20200155	02/14/2020	HOWD,CHRISTOPHER	12/13/2019	12/15/2019	STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	76.75
DRUB20200156	02/12/2020	QUINONES-HERNANDEZ,JEANNETTE M	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	53.65 254.02
DRUB20200157	01/10/2020	REDDING,DARIUS T	11/01/2019	11/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.06
DRUB20200158	02/12/2020	PADRON,LETICIA	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE AND RETURN	96.00 82.36
DRUB20200159	01/03/2020	RODRIGUEZ,ANNETTE DENISE	10/01/2019	10/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DRUB20200160	02/12/2020	SANCHEZ,TAYLOR J	12/12/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT LAUDERDALE AND RETURN	137.09 305.08
DRUB20200161	02/12/2020	WRIGHT,BRIAN WAYNE	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT LAUDERDALE AND RETURN	80.93 305.08
DRUB20200162	02/11/2020	WOOD,SARAH C	12/13/2019	12/15/2019	STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE AND RETURN	100.52
DRUB20200163	02/13/2020	GRIFFITH,HANNAH	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	17.52 18.16
DRUB20200164	02/12/2020	ZAMPELLA,ZACHARY D	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	38.10 226.59
DRUB20200165	02/12/2020	REDDING,DARIUS T	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE AND RETURN	46.13 75.40
DRUB20200166	01/03/2020	REDDING,DARIUS T	12/06/2019	12/06/2019	STAFF TRANSPORTATION MIAMI TO KEY LARGO AND RETURN	56.32
DRUB20200167	02/12/2020	SELF JR,THOMAS D	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	78.00 240.70
DRUB20200168	01/10/2020	REDDING,DARIUS T	12/01/2019	12/19/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.57

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DRUB20200169	01/17/2020	METANTE.ANDREW R	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.55 269.94
DRUB20200170	02/12/2020	GABEL.JOSHUA D	12/11/2019	12/16/2019	ORLANDO TO FORT LAUDERDALE, WEST PALM BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	117.91 236.97
DRUB20200171	01/17/2020	GABEL.JOSHUA D	12/04/2019	12/18/2019	TALLAHASSEE TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 12/4 PERRY; 12/9 CARRABELLE, CRAWFORDVILLE; 12/10 MARIANNA; 12/11 INTERDEPARTMENTAL TRANSPORTATION; 12/16 MADISON, JASPER; 12/17 MONTICELLO; 12/18 BLOUNTSTOWN, APALACHICOLA	502.05
DRUB20200172	02/12/2020	COOK.ASHLEY E	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	147.07 186.05
DRUB20200173	01/07/2020	SCHOENROCK.ALYSSA N	12/18/2019	12/18/2019	JACKSONVILLE TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	88.41
DRUB20200174	01/10/2020	DEWS.MATTHEW R	12/02/2019	12/15/2019	ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	113.10
DRUB20200175	01/31/2020	ROTUNDO.LONDON	11/20/2019	12/16/2019	JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/2 MIDDLEBURG; 12/2 MACCLENNY; 12/4, 5, 12/13-15 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.24
DRUB20200176	01/16/2020	LANGOWSKI.GREGORY A	12/03/2019	12/19/2019	FORT MYERS TO THE FOLLOWING AND RETURN: 11/20 SEBRING; 12/3 CAPE CORAL; 12/4, 16 IMMOKALEE	597.98
DRUB20200177	02/14/2020	WHITTEN JR.MARK D	12/13/2019	12/15/2019	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.45
DRUB20200178	02/12/2020	WOGOMAN.RYLEIGH M	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION	66.31 146.16
DRUB20200179	01/13/2020	CROSBY.ELENA I	12/05/2019	12/08/2019	ORLANDO TO FORT MYERS, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.37 409.28 235.63
DRUB20200180	02/12/2020	HOLLER SR.DANIEL J	12/13/2019	12/15/2019	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN STAFF PER DIEM	109.07 434.24
DRUB20200181	02/12/2020	BUNCE.SCOTT M	12/13/2019	12/15/2019	GAMBRILLS MD TO WASHINGTON DC, FORT LAUDERDALE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.11 290.72
DRUB20200182	02/12/2020	SPINA.LOGAN S	12/13/2019	12/15/2019	ORLANDO TO FORT LAUDERDALE, COCONUT CREEK AND RETURN STAFF PER DIEM	53.17 258.68
DRUB20200183	01/17/2020	HOLLER SR.DANIEL J	11/14/2019	11/17/2019	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN STAFF INCIDENTALS	7.09 75.03 966.80
DRUB20200184	02/14/2020	MILLER.ROBERT MS	12/13/2019	12/15/2019	STAFF TRANSPORTATION WASHINGTON DC AND RETURN STAFF PER DIEM	74.08
DRUB20200185	01/08/2020	WRIGHT.BRIAN WAYNE	12/04/2019	12/12/2019	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	95.12
DRUB20200186	01/08/2020	SANCHEZ.TAYLOR J	12/17/2019	12/17/2019	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.44
DRUB20200187	02/14/2020	RODRIGUEZ-GARCIA.GABRIELA N	12/13/2019	12/15/2019	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	70.00
DRUB20200189	02/12/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/15/2019	WASHINGTON DC TO FORT LAUDERDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FORT LAUDERDALE	23,472.14 516.00

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			START	END		
DRUB20200190	01/10/2020	SANCHEZ.TAYLOR J	12/03/2019	12/19/2019	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 12/3 VENICE, BRADENTON; 12/4 DAVENPORT, AUBURNDALE; 12/6 BROOKSVILLE, DADE CITY; 12/11 SARASOTA, ELLENTON; 12/16 CRYSTAL RIVER; 12/18 BARTOW, LAKELAND; 12/19 WAUCHULA	513.30
DRUB20200191	01/13/2020	FERNANDEZ.JESSICA	11/20/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	211.51 541.96
DRUB20200192	01/16/2020	COOK.ASHLEY E	12/02/2019	12/16/2019	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, FERNANDINA BEACH, BUNNELL, SAINT AUGUSTINE, CROSS CITY, TRENTON, LAKE BUTLER, SAVANNAH GA AND RETURN	569.56
DRUB20200193	02/12/2020	FINGER.TERRI K	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION OVIEDO TO FORT LAUDERDALE TO ORLANDO	57.27 227.94
DRUB20200194	02/12/2020	ROTUNDO.LONDON	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO FORT LAUDERDALE AND RETURN	138.57 163.64
DRUB20200195	02/12/2020	SCHOENROCK.ALYSSA N	12/12/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	32.82 242.44
DRUB20200196	02/12/2020	DEWS.MATTHEW R	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FORT LAUDERDALE AND RETURN	84.15 233.91
DRUB20200197	01/13/2020	SELF JR.THOMAS D	11/25/2019	12/11/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/25 MERRITT ISLAND; 11/26, 12/5 DAYTONA BEACH; 12/2, 9 MELBOURNE; 12/4 THE VILLAGES, COCOA; 12/10 LADY LAKE; 12/11 OCALA	645.09
DRUB20200198	02/05/2020	ROTUNDO.LONDON	11/01/2019	11/14/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/5 MELBOURNE; 11/6 THE VILLAGES; 11/8 WINTER PARK; 11/13 OCALA; 11/14 ORMOND BEACH, CASSELBERRY	352.85
DRUB20200199	01/13/2020	RODRIGUEZ.ANNETTE DENISE	11/01/2019	11/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.35
DRUB20200200	01/17/2020	BOVO.VIVIANA	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	37.88 253.30 589.96
DRUB20200213	01/17/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC AND RETURN	674.70
DRUB20200214	02/12/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION TAXI EXPENSE FOR STAFF RETREAT HELD IN FORT LAUDERDALE	490.00
DRUB20200225	02/12/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR A RHYNE, L RODRIQUEZ, J SANDERS, N LACOVELLA, S WOOD, L REAMY, B SPURLOCK, J VARELA, R KINKOFF, G GARCIA, K PERRY, B POULOS, J ARIAS, H KOSKI, H GRIFFITH T BOODRY, C HOWD, R RAISINS, S ROBERTS, M NEEDHAM, C TOMLINSON, R ZARATE, C SLATTERY, C CARLESSO WASHINGTON DC TO FT LAUDERDALE AND RETURN	8,528.40
DRUB20200226	01/24/2020	ALONSO.GEORGELYNN	11/01/2019	11/30/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.10
DRUB20200227	01/21/2020	ALONSO.GEORGELYNN	12/01/2019	12/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.97
DRUB20200228	01/30/2020	DEMETREE.NICHOLAS C	12/13/2019	12/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	415.96
DRUB20200229	01/21/2020	REID.TODD T	12/04/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS, OKEECHOBEE, MIAMI AND RETURN	67.16 770.18 390.63
DRUB20200230	01/21/2020	REID.TODD T	12/17/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, KEY WEST, MARATHON, MIAMI, PALM BEACH AND RETURN	59.46 652.23 289.78

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DRUB20200231	01/24/2020	TOMLINSON.CONNOR W	01/09/2020	01/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, CLEWISTON, CAPTIVA, FORT MYERS, CAPTIVA, FORT MYERS AND RETURN	284.20
DRUB20200232	01/30/2020	BOVO.VIVIANA	12/16/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	40.29 269.64 661.63
DRUB20200233	01/21/2020	REID.TODD T	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, LAKE LAND AND RETURN	16.77 114.83
DRUB20200258	02/07/2020	BROOKS.WESLEY R	01/09/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO FORT MYERS, CLEWISTON, CAPTIVA, FORT MYERS AND RETURN	68.67 644.00 485.90
DRUB20200259	01/28/2020	REID.TODD T	12/10/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, BRADENTON, SARASOTA AND RETURN	24.72 304.11 213.14
DRUB20200260	01/30/2020	REID.TODD T	12/12/2019	12/16/2019	STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	234.38
DRUB20200261	01/28/2020	REID.TODD T	11/01/2019	12/31/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.46
DRUB20200262	01/28/2020	REID.TODD T	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BRADENTON AND RETURN	55.16 164.33
DRUB20200263	01/30/2020	REID.TODD T	01/07/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, CLEWISTON, NAPLES, FORT MYERS, SANIBEL, FORT MYERS, SANIBEL, FORT MYERS, TALLAHASSEE, PANAMA CITY, TALLAHASSEE AND RETURN	95.76 1,041.02 577.98
DRUB20200264	03/05/2020	HOWD.CHRISTOPHER	01/19/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	242.49 708.22
DRUB20200265	02/07/2020	RAMIREZ.MELANIE M	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	19.13 201.28 308.23
DRUB20200269	02/03/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	254.40
DRUB20200270	02/03/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.40
DRUB20200271	02/03/2020	CITIBANK - SENATOR IBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	420.40
DRUB20200272	02/03/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	254.40
DRUB20200274	02/06/2020	CITIBANK - SENATOR IBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO ORLANDO	475.40
DRUB20200278	02/12/2020	REID.TODD T	12/12/2019	12/15/2019	STAFF PER DIEM ORLANDO TO FORT LAUDERDALE AND RETURN	102.82
DRUB20200279	02/12/2020	LANGOWSKI.GREGORY A	01/03/2020	01/30/2020	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	751.53
DRUB20200280	02/11/2020	SANCHEZ.TAYLOR J	01/07/2020	01/29/2020	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.45
DRUB20200281	02/13/2020	SANCHEZ.TAYLOR J	01/13/2020	01/28/2020	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 1/13 NEW PORT RICHEY; 1/23 CRYSTAL RIVER; 1/28 SARASOTA	214.48
DRUB20200282	02/11/2020	WRIGHT.BRIAN WAYNE	01/07/2020	01/29/2020	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75

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DRUB20200283	02/24/2020	SELF JR.THOMAS D	12/18/2019	01/21/2020	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/2 PALM BAY, MELBOURNE; 1/3 INTERDEPARTMENTAL TRANSPORTATION; 1/6 TITUSVILLE; 1/13 EUSTIS, CLERMONT, TAVARES; 1/14 MERRITT ISLAND; 1/15 OVIEDO; 1/21 WINTER PARK; 12/18 THE VILLAGES; 12/19 CHRISTMAS; 12/30 DAYTONA BEACH	478.98
DRUB20200284	02/11/2020	BOVO.VIVIANA	01/21/2020	01/23/2020	STAFF PER DIEM	401.41
DRUB20200285	02/11/2020	DEWS.MATTHEW R	01/08/2020	01/22/2020	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	448.46
DRUB20200286	02/11/2020	SELF JR.THOMAS D	01/22/2020	02/03/2020	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/8, 17 ORANGE PARK; 1/18, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/20 GREEN COVE SPRINGS; 1/21 PONTE VEDRA BEACH	154.10
DRUB20200287	02/11/2020	GABEL.JOSHUA D	01/07/2020	01/31/2020	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/22 DEBARY; 1/23 BUSHNELL; 1/24, 25, 29, 31, 2/3 INTERDEPARTMENTAL TRANSPORTATION; 1/30 OCALA	289.15
DRUB20200288	02/11/2020	COOK.ASHLEY E	01/08/2020	01/24/2020	STAFF TRANSPORTATION TALLHASSEE TO THE FOLLOWING AND RETURN: 1/7 LAMONT; 1/8, 30 MADISON; 1/15, 23, 31 BLOUNTSTOWN; 1/24 MARIANNA; 1/25 MIDWAY	438.78
DRUB20200289	02/12/2020	FERNANDEZ.JESSICA	01/14/2020	01/15/2020	STAFF TRANSPORTATION JACKSONVILLE TO ORANGE PARK, SAINT AUGUSTINE, HILLIARD AND RETURN	185.15
DRUB20200290	02/11/2020	BOVO.VIVIANA	01/06/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC AND RETURN	46.94 363.50 396.96
DRUB20200309	02/14/2020	REID.TODD T	02/06/2020	02/06/2020	STAFF INCIDENTALS STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	98.96 278.28 705.55
DRUB20200310	02/14/2020	REID.TODD T	02/04/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	22.87 119.03
DRUB20200309	02/14/2020	REID.TODD T	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT AUGUSTINE AND RETURN	22.87 119.03
DRUB20200310	03/03/2020	HOWD.CHRISTOPHER	12/02/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.40
DRUB20200312	02/14/2020	BOVO.VIVIANA	02/04/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	44.56 298.00 499.33
DRUB20200313	02/14/2020	REID.TODD T	02/04/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, PALM BEACH GARDENS AND RETURN	23.10 283.98 352.52
DRUB20200317	02/27/2020	REID.TODD T	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WESLEY CHAPEL, LUTZ, TAMPA AND RETURN	10.56 141.44 137.69
DRUB20200323	02/26/2020	CITIBANK - SENATOR IBA CARD	01/30/2020	01/30/2020	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.40
DRUB20200324	02/26/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	420.40
DRUB20200325	02/26/2020	CITIBANK - SENATOR IBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.40
DRUB20200326	02/26/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	420.40
DRUB20200329	03/03/2020	REDDING.DARIUS T	01/01/2020	01/31/2020	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.13
DRUB20200331	03/02/2020	ROTUNDO.LONDON	01/23/2020	02/18/2020	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 1/23 ARCADIA; 1/27 NAPLES; 1/29 MOORE HAVEN; 2/1 EVERGLADES CITY; 2/4 IMMOKALEE; 2/5 LABELLE; 2/6 CLEWISTON; 2/7, 2/18 INTERDEPARTMENTAL TRANSPORTATION; 2/13 BONITA SPRINGS	424.70

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			START	END		
DRUB20200332	03/02/2020	ROTUNDO.LONDON	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION	8.44 102.12
DRUB20200333	03/03/2020	REID.TODD T	02/19/2020	02/21/2020	FORT MYERS TO SEBRING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS, CAPE CORAL, ESTERO, NAPLES, FORT MYERS, TAMPA, FORT MYERS AND RETURN	41.30 486.50 226.32
DRUB20200336	03/02/2020	ROTUNDO.LONDON	12/18/2019	12/18/2019	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	42.57
DRUB20200337	03/02/2020	ROTUNDO.LONDON	01/02/2020	01/09/2020	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 1/2, 7 CAPE CORAL; 1/6 NAPLES; 1/9 OCHOPEE	174.28
DRUB20200339	03/05/2020	HOWD.CHRISTOPHER	01/01/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.00
DRUB20200340	03/04/2020	REDDING.DARIUS T	02/01/2020	02/27/2020	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.53
DRUB20200341	03/05/2020	WHITTEN JR.MARK D	02/13/2020	02/13/2020	STAFF TRANSPORTATION ORLANDO TO ORMOND BEACH AND RETURN	70.61
DRUB20200342	03/06/2020	DEWS.MATTHEW R	02/03/2020	02/27/2020	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/3, 2/5, 2/20, 2/26, 2/27 INTERDEPARTMENTAL TRANSPORTATION; 2/6 GREEN COVE SPRINGS; 2/13 BRYCEVILLE; 2/19 MACCLENNY; 2/21 ORANGE PARK	192.63
DRUB20200343	03/06/2020	WHITTEN JR.MARK D	02/21/2020	02/21/2020	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	163.30
DRUB20200344	03/06/2020	LANGOWSKI.GREGORY A	02/04/2020	02/28/2020	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.80
DRUB20200345	03/05/2020	LANGOWSKI.GREGORY A	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION	13.85 84.79
DRUB20200351	03/06/2020	WRIGHT.BRIAN WAYNE	02/13/2020	02/20/2020	PALM BEACH GARDENS TO PORT SAINT LUCIE, VERO BEACH AND RETURN STAFF TRANSPORTATION	110.98
DRUB20200352	03/06/2020	SANCHEZ.TAYLOR J	02/03/2020	02/26/2020	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.40
DRUB20200353	03/06/2020	HOWD.CHRISTOPHER	02/27/2020	02/28/2020	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	83.03 381.80
DRUB20200354	03/06/2020	REID.TODD T	01/01/2020	02/29/2020	WASHINGTON DC TO MIAMI AND RETURN STAFF TRANSPORTATION	898.73
DRUB20200355	03/10/2020	REID.TODD T	02/26/2020	02/28/2020	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.54 478.77 191.76
DRUB20200356	03/06/2020	REID.TODD T	02/25/2020	02/26/2020	ORLANDO TO MIAMI, BOCA RATON, PALM BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.48 162.08 199.07
DRUB20200357	03/06/2020	SANCHEZ.TAYLOR J	02/08/2020	02/28/2020	ORLANDO TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	340.98
DRUB20200358	03/06/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/21/2020	TAMPA TO THE FOLLOWING AND RETURN: 2/8, 13 BRADENTON; 2/18 NEW PORT RICHEY, SPRING HILL; 2/19 CRYSTAL RIVER; 2/28 SARASOTA	420.40
DRUB20200359	03/06/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.40
DRUB20200360	03/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	420.40
DRUB20200361	03/06/2020	CITIBANK - SENATOR IBA CARD	02/25/2020	02/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	420.40
DRUB20200367	03/12/2020	BARROWS.MARY E	01/22/2020	01/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS, NICEVILLE, FORT WALTON BEACH AND RETURN	20.32 97.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200368	03/12/2020	BARROWS.MARY E	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION	25.19 161.00
DRUB20200369	03/12/2020	BARROWS.MARY E	02/12/2020	02/12/2020	PENSACOLA TO PANAMA CITY AND RETURN STAFF PER DIEM	28.48 213.90
DRUB20200370	03/12/2020	BARROWS.MARY E	02/18/2020	02/18/2020	STAFF TRANSPORTATION PENSACOLA TO CHIPLEY, PANAMA CITY, PORT SAINT JOE AND RETURN	24.08 165.60
DRUB20200372	03/13/2020	BARROWS.MARY E	03/03/2020	03/03/2020	STAFF TRANSPORTATION PENSACOLA TO BONIFAY, PANAMA CITY AND RETURN	23.30 75.90
DRUB20200382	03/25/2020	REID.TODD T	03/11/2020	03/12/2020	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH, SANTA ROSA BEACH AND RETURN	20.15 235.73 162.12
DRUB20200383	03/25/2020	BOVO.VIVIANA	02/24/2020	02/27/2020	STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, MELBOURNE AND RETURN	97.20 650.25 662.14
DRUB20200385	03/26/2020	HOWD.CHRISTOPHER	03/05/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	76.98 440.79
DRUB20200386	03/26/2020	REID.TODD T	03/05/2020	03/06/2020	WASHINGTON DC TO MIAMI AND RETURN STAFF INCIDENTALS	24.57 243.03 264.42
DRUB20200390	03/27/2020	ORTIZ.LAURA	03/06/2020	03/09/2020	STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH, PALM BEACH GARDENS AND RETURN	707.03
DRUB20200393	03/30/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	420.40
DRUB20200394	03/30/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	420.40
DRUB22000001	11/20/2019	NEEDHAM.MICHAEL A	10/07/2019	10/11/2019	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF INCIDENTALS	102.10 635.96 820.59
TRAVEL AND TRANSPORTATION OF PERSONS						120,238.66
CV2020011421	12/08/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	36.10
CV202001956	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202002588	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	90.00
CV202002852	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	32.30
CV202003406	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	7.60
DRUB202002231	01/24/2020	TOMLINSON.CONNOR W	01/09/2020	01/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DRUB202002258	02/07/2020	BROOKS.WESLEY R	01/09/2020	01/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DRUB202002263	01/30/2020	REID.TODD T	01/07/2020	01/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						625.50
CV2020003267	03/04/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	13,050.00
CV2020003287	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,855.00
DRUB202000300	02/13/2020	CITIBANK - PURCHASE CARD	02/04/2020	02/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	432.78
DRUB202000300	03/03/2020	TRUXAL.CHARLES S	02/10/2020	02/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
DRUB202000335	03/04/2020	TRUXAL.CHARLES S	01/16/2020	01/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	37.10
DRUB202000387	03/20/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	137.79
ACQUISITION OF ASSETS						16,650.41
PERSONNEL COMP. FULL-TIME PERMANENT						1,937,412.62
PERSONNEL BENEFITS						5,476.65
NET PAYROLL EXPENSES						1,942,889.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,403.12	-62,403.12
ORGANIZATION TOTALS	\$80,500.00	-\$62,403.12	-\$62,403.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$18,096.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANTANA, ALEXANDER D			INTERN FROM JAN. 28	3,780.00
		CORNELL, JOSHUA THOMAS			PAID INTERN TO JAN. 7	4,850.00
		ELLIOT, NICHOLAS A			INTERN TO DEC. 20	4,888.85
		BRODO, MICHAEL G			INTERN TO DEC. 20	4,888.85
		LIVINGSTON, ADRIENNE E			INTERN TO DEC. 20	4,888.85
		QUINONES PEREZ, DANIELA R			INTERN TO DEC. 20	4,888.85
		QUINONES, ISABEL C			INTERN TO DEC. 20	4,888.85
		DAGER CARLISSO, CESAR ARTURO			PAID INTERN TO NOV. 5	2,138.87
		HENSLEY, MICHAEL C			PAID INTERN FROM JAN. 7 TO MAR. 6	3,000.00
		INGHAM, ANA MARINA K			PAID INTERN FROM JAN. 7 TO FEB. 5	1,450.00
		LIRIANO, ERIK			PAID INTERN FROM JAN. 7	4,200.00
		KENSINGER, ZACHARY T			PAID INTERN FROM JAN. 7	4,200.00
		GREATON, WILSON C			PAID INTERN FROM JAN. 7 TO FEB. 24	2,400.00
		ARBAIZA, ALEXI X			PAID INTERN FROM JAN. 13	3,900.00
		MANANDIC, ANJANETTE L			INTERN FROM JAN. 24	4,020.00
		HOWES, TYLER C			INTERN FROM JAN. 24	4,020.00
PERSONNEL COMP. FULL-TIME PERMANENT						62,403.12
NET PAYROLL EXPENSES						62,403.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,507,186.89
Travel and Transportation of Persons		-320.63	-79,609.90
Rent, Communications and Utilities		0.00	-121,361.93
Printing and Reproduction		0.00	-3,158.25
Other Contractual Services		0.00	-2,080.18
Supplies and Materials		-60.00	-39,031.78
Acquisition of Assets		0.00	-17,665.31
ORGANIZATION TOTALS	\$3,366,371.00	-\$380.63	-\$2,770,094.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$596,276.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20180001	11/09/2019	LISAIUS.KATARINA H	09/13/2018	09/13/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, NEW HAVEN AND RETURN	63.71
DSDR20180002	11/04/2019	LISAIUS.KATARINA H	09/12/2018	09/12/2018	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/12 BARRE; VERGENNES	86.86
DSDR20180003	11/04/2019	LISAIUS.KATARINA H	09/11/2018	09/11/2018	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 9/11 MIDDLESEX; HINESBURG	55.48
DSDR20180007	01/21/2020	GOULETTE.KELLEY J	03/15/2018	03/15/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.61
DSDR20180008	01/21/2020	GOULETTE.KELLEY J	09/17/2018	09/17/2018	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	9.05
DSDR20180009	01/21/2020	GOULETTE.KELLEY J	09/11/2018	09/11/2018	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.51
DSDR20180010	01/21/2020	GOULETTE.KELLEY J	06/26/2018	06/26/2018	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.61
TRAVEL AND TRANSPORTATION OF PERSONS						320.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,377.90	-2,516,289.32
Travel and Transportation of Persons		-10,307.97	-56,502.74
Rent, Communications and Utilities		-59,207.61	-110,904.67
Printing and Reproduction		-229.00	-516.00
Other Contractual Services		-145.29	-21,042.33
Supplies and Materials		-8,880.98	-83,585.89
Acquisition of Assets		0.00	-3,024.11
ORGANIZATION TOTALS	\$3,428,455.00	-\$80,148.75	-\$2,791,865.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$636,589.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20190002	11/07/2019	LISAIUS.KATARINA H	03/04/2019	03/04/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	81.20
DSDR20190003	11/07/2019	LISAIUS.KATARINA H	03/01/2019	03/01/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	91.99
DSDR20190004	11/07/2019	LISAIUS.KATARINA H	02/27/2019	02/27/2019	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK, MONTPELIER AND RETURN	66.70
DSDR20190005	11/04/2019	LISAIUS.KATARINA H	02/16/2019	02/16/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	47.39
DSDR20190006	11/04/2019	LISAIUS.KATARINA H	11/02/2018	11/02/2018	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	88.40
DSDR20190007	11/04/2019	LISAIUS.KATARINA H	10/30/2018	10/30/2018	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, ROCHESTER, RUTLAND AND RETURN	92.87
DSDR20190008	11/04/2019	LISAIUS.KATARINA H	10/25/2018	10/25/2018	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK, JOHNSON AND RETURN	55.05
DSDR20190009	11/04/2019	LISAIUS.KATARINA H	09/03/2019	09/03/2019	STAFF TRANSPORTATION BOLTON TO MONTPELIER TO BURLINGTON	37.70
DSDR20190010	11/04/2019	LISAIUS.KATARINA H	09/04/2019	09/04/2019	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	81.20
DSDR20190011	11/06/2019	LISAIUS.KATARINA H	09/10/2019	09/10/2019	STAFF PER DIEM BURLINGTON TO MANCHESTER, CASTLETON, MANCHESTER CENTER AND RETURN	12.55 132.82
DSDR20190012	11/06/2019	LISAIUS.KATARINA H	09/12/2019	09/12/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, HARDWICK, LYNDONVILLE TO BOLTON	107.88
DSDR20190013	11/06/2019	LISAIUS.KATARINA H	09/24/2019	09/24/2019	STAFF TRANSPORTATION BOLTON TO BRATTLEBORO, SHAFTSBURY AND RETURN	110.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20190014	11/04/2019	LISAIUS.KATARINA H	09/26/2019	09/26/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE TO BOLTON	40.60
DSDR20190015	11/14/2019	LISAIUS.KATARINA H	03/04/2019	03/04/2019	STAFF TRANSPORTATION BURLINGTON TO VERSHIRE, CHELSEA, TUNBRIDGE, BARRE AND RETURN	77.87
DSDR20190025	11/06/2019	HASLER.GRETA J	03/14/2019	03/14/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.41
DSDR20190026	11/06/2019	HASLER.GRETA J	09/24/2019	09/24/2019	STAFF PER DIEM BURLINGTON TO SAINT JOHNSBURY AND RETURN	19.35
DSDR20190038	11/20/2019	SALTIS.TIFFANY L	09/28/2019	09/28/2019	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO, BARRE AND RETURN	72.50
DSDR20190039	11/18/2019	LISAIUS.KATARINA H	04/05/2019	04/05/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.95
DSDR20190043	03/02/2020	PERO.HALEY E	09/24/2019	09/24/2019	STAFF PER DIEM BURLINGTON TO HARDWICK, SAINT JOHNSBURY AND RETURN	18.36
DSDR20190044	11/25/2019	PERO.HALEY E	09/27/2019	09/27/2019	STAFF TRANSPORTATION BURLINGTON TO VERNON AND RETURN	184.44
DSDR20190045	11/22/2019	PERO.HALEY E	09/29/2019	09/29/2019	STAFF TRANSPORTATION BURLINGTON TO MONTEPIER AND RETURN	49.47
DSDR20190046	11/22/2019	PERO.HALEY E	09/30/2019	09/30/2019	STAFF TRANSPORTATION BURLINGTON TO ORLEANS AND RETURN	87.00
DSDR20190047	12/04/2019	CAMPBELL.ERICA K	04/11/2019	04/11/2019	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	55.68
DSDR20190048	12/04/2019	CAMPBELL.ERICA K	04/25/2019	04/25/2019	STAFF TRANSPORTATION WATERBURY CENTER TO MONTEPIER AND RETURN	49.30
DSDR20190049	12/04/2019	CAMPBELL.ERICA K	04/26/2019	04/26/2019	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	26.91
DSDR20190050	12/06/2019	CAMPBELL.ERICA K	05/03/2019	05/03/2019	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	107.30
DSDR20190051	12/04/2019	CAMPBELL.ERICA K	05/06/2019	05/06/2019	STAFF TRANSPORTATION WATERBURY CENTER TO BERLIN AND RETURN	23.78
DSDR20190052	12/04/2019	CAMPBELL.ERICA K	05/07/2019	05/07/2019	STAFF TRANSPORTATION WATERBURY CENTER TO THETFORD, WHITE RIVER JUNCTION, STRAFFORD AND RETURN	92.80
DSDR20190053	12/04/2019	CAMPBELL.ERICA K	05/08/2019	05/08/2019	STAFF TRANSPORTATION WATERBURY CENTER TO LYNDON CENTER AND RETURN	70.76
DSDR20190054	12/04/2019	CAMPBELL.ERICA K	05/14/2019	05/14/2019	STAFF TRANSPORTATION BURLINGTON TO WOLCOTT AND RETURN	62.64
DSDR20190055	12/04/2019	CAMPBELL.ERICA K	05/15/2019	05/15/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	26.10
DSDR20190056	12/04/2019	CAMPBELL.ERICA K	05/21/2019	05/21/2019	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY AND RETURN	44.66
DSDR20190057	01/08/2020	CAMPBELL.ERICA K	05/29/2019	05/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, WILMINGTON, BENNINGTON, RUPERT AND RETURN	85.00 198.36
DSDR20190058	12/04/2019	CAMPBELL.ERICA K	05/31/2019	05/31/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	41.18
DSDR20190059	12/04/2019	CAMPBELL.ERICA K	06/07/2019	06/07/2019	STAFF TRANSPORTATION WATERBURY CENTER TO NORTHFIELD AND RETURN	28.42
DSDR20190060	12/04/2019	CAMPBELL.ERICA K	06/10/2019	06/10/2019	STAFF TRANSPORTATION WATERBURY CENTER TO WOODSTOCK AND RETURN	81.20
DSDR20190061	12/04/2019	CAMPBELL.ERICA K	06/11/2019	06/11/2019	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD TO WATERBURY CENTER	35.96
DSDR20190062	12/04/2019	CAMPBELL.ERICA K	06/18/2019	06/18/2019	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	45.24
DSDR20190063	12/04/2019	CAMPBELL.ERICA K	06/19/2019	06/19/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	61.48
DSDR20190064	12/04/2019	CAMPBELL.ERICA K	06/20/2019	06/20/2019	STAFF TRANSPORTATION BURLINGTON TO NEWPORT TO WATERBURY CENTER	76.56
DSDR20190065	12/06/2019	CAMPBELL.ERICA K	06/22/2019	06/22/2019	STAFF TRANSPORTATION WATERBURY CENTER TO COVENTRY AND RETURN	121.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20190066	12/06/2019	CAMPBELL.ERICA K	06/24/2019	06/24/2019	STAFF TRANSPORTATION WATERBURY CENTER TO BELLOWS FALLS AND RETURN	121.80
DSDR20190067	12/06/2019	CAMPBELL.ERICA K	06/26/2019	06/26/2019	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK AND RETURN	103.82
DSDR20190068	12/04/2019	CAMPBELL.ERICA K	06/27/2019	06/27/2019	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	20.30
DSDR20190069	12/04/2019	CAMPBELL.ERICA K	07/02/2019	07/02/2019	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH AND RETURN	45.24
DSDR20190070	12/04/2019	CAMPBELL.ERICA K	07/05/2019	07/05/2019	STAFF TRANSPORTATION BURLINGTON TO LOWER WATERFORD AND RETURN	55.10
DSDR20190071	12/05/2019	CAMPBELL.ERICA K	07/09/2019	07/09/2019	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO, PUTNEY TO BURLINGTON	164.72
DSDR20190072	12/04/2019	CAMPBELL.ERICA K	07/25/2019	07/25/2019	STAFF TRANSPORTATION BURLINGTON TO ALBURGH AND RETURN	58.58
DSDR20190085	01/21/2020	GOULETTE.KELLEY J	09/11/2019	09/11/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.24
DSDR20190086	01/21/2020	GOULETTE.KELLEY J	06/26/2019	06/26/2019	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	7.77
DSDR20190087	01/21/2020	GOULETTE.KELLEY J	03/28/2019	03/28/2019	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	18.56
DSDR20190091	03/05/2020	REED.SHEILA E	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	12.77
DSDR20190092	03/05/2020	REED.SHEILA E	09/08/2019	09/08/2019	STAFF TRANSPORTATION EAST RYEGATE TO NEWPORT AND RETURN	83.52
DSDR20190095	03/05/2020	REED.SHEILA E	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	11.80
DSDR20190096	03/06/2020	REED.SHEILA E	09/27/2019	09/27/2019	STAFF TRANSPORTATION EAST RYEGATE TO KILLINGTON AND RETURN	83.52
DSDR20190097	03/05/2020	REED.SHEILA E	09/05/2019	09/05/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO GILMAN, NEWPORT AND RETURN	114.61
DSDR20190101	03/05/2020	REED.SHEILA E	09/03/2019	09/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	79.00
DSDR20190102	03/05/2020	REED.SHEILA E	08/13/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	12.77
DSDR20190103	03/06/2020	REED.SHEILA E	08/08/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON, ALBURGH AND RETURN	83.52
DSDR20190105	03/05/2020	REED.SHEILA E	08/06/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO DERBY AND RETURN	11.16
DSDR20190106	03/05/2020	REED.SHEILA E	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	141.52
DSDR21900830	10/01/2019	PERO.HALEY E	05/16/2019	05/16/2019	STAFF TRANSPORTATION BURLINGTON TO WESTFIELD, LOWELL AND RETURN	19.08
DSDR21900831	10/03/2019	PERO.HALEY E	05/17/2019	05/17/2019	STAFF TRANSPORTATION BURLINGTON TO HANOVER NH, BELLOWS FALLS AND RETURN	53.24
DSDR21900832	10/03/2019	PERO.HALEY E	05/23/2019	05/23/2019	STAFF TRANSPORTATION BURLINGTON TO WEST DOVER, RUTLAND AND RETURN	9.00
DSDR21900833	10/01/2019	PERO.HALEY E	06/13/2019	06/13/2019	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	87.52
DSDR21900834	10/01/2019	PERO.HALEY E	06/18/2019	06/18/2019	STAFF TRANSPORTATION BURLINGTON TO WILLISTON, MIDDLEBURY, BRANDON AND RETURN	35.96
DSDR21900835	10/01/2019	PERO.HALEY E	06/20/2019	06/20/2019	STAFF TRANSPORTATION BURLINGTON TO SWANTON, SAINT ALBANS, SWANTON, EAST BERKSHIRE AND RETURN	63.80
						78.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21900836	10/03/2019	PERO.HALEY E	06/21/2019	06/21/2019	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, WEST HALIFAX, WILMINGTON AND RETURN	204.16
DSDR21900837	10/03/2019	PERO.HALEY E	07/17/2019	07/17/2019	STAFF TRANSPORTATION BURLINGTON TO EAST THETFORD AND RETURN	106.72
DSDR21900838	10/03/2019	PERO.HALEY E	07/24/2019	07/24/2019	STAFF TRANSPORTATION BURLINGTON TO WILMINGTON, DORSET AND RETURN	186.76
DSDR21900839	10/01/2019	PERO.HALEY E	07/25/2019	07/25/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY CENTER, MONTPELIER AND RETURN	90.48
DSDR21900840	10/03/2019	PERO.HALEY E	08/07/2019	08/07/2019	STAFF TRANSPORTATION BURLINGTON TO RUPERT AND RETURN	114.26
DSDR21900841	10/01/2019	PERO.HALEY E	08/08/2019	08/08/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.23
DSDR21900842	10/03/2019	PERO.HALEY E	08/14/2019	08/14/2019	STAFF TRANSPORTATION BURLINGTON TO WINDSOR, SPRINGFIELD, WINDSOR AND RETURN	140.94
DSDR21900843	10/03/2019	PERO.HALEY E	08/20/2019	08/20/2019	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, WILMINGTON AND RETURN	200.10
DSDR21900844	10/01/2019	PERO.HALEY E	09/05/2019	09/05/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, SOUTH HERO, SAINT ALBANS BAY AND RETURN	60.32
DSDR21900845	10/01/2019	PERO.HALEY E	09/06/2019	09/06/2019	STAFF TRANSPORTATION BURLINGTON TO WEST FAIRLEE AND RETURN	92.80
DSDR21900846	10/08/2019	PERO.HALEY E	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WESTMINSTER, BRATTLEBORO AND RETURN	11.67 179.22
DSDR21900847	10/07/2019	PERO.HALEY E	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	10.79 81.20
DSDR21900848	10/08/2019	PERO.HALEY E	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO HARTLAND, READING, WESTMINSTER AND RETURN	10.92 162.98
DSDR21900849	10/07/2019	PERO.HALEY E	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	15.94 46.11
DSDR21900850	10/01/2019	PERO.HALEY E	07/20/2019	07/20/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	44.95
DSDR21900857	10/09/2019	HILL JONES.MELISSA B	08/12/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	67.96 767.18 301.60
DSDR22000001	10/07/2019	SALTIS.TIFFANY L	08/12/2019	08/12/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	73.45
DSDR22000002	10/07/2019	SALTIS.TIFFANY L	08/14/2019	08/14/2019	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	23.73
DSDR22000003	10/07/2019	SALTIS.TIFFANY L	08/26/2019	08/26/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.07
DSDR22000004	10/07/2019	SALTIS.TIFFANY L	08/28/2019	08/28/2019	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	93.79
DSDR22000005	10/07/2019	SALTIS.TIFFANY L	05/21/2019	05/21/2019	STAFF TRANSPORTATION BURLINGTON TO BRISTOL, MIDDLEBURY AND RETURN	47.46
DSDR22000006	10/07/2019	SALTIS.TIFFANY L	09/05/2019	09/05/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.07
DSDR22000007	10/07/2019	SALTIS.TIFFANY L	09/18/2019	09/18/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	42.94
DSDR22000008	10/07/2019	SALTIS.TIFFANY L	09/26/2019	09/26/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	50.85
DSDR22000009	10/09/2019	AWHAITEY.PRINCESS-BETH N	09/16/2019	09/16/2019	STAFF PER DIEM BURLINGTON TO HARTLAND AND RETURN	14.58
DSDR22000010	10/09/2019	AWHAITEY.PRINCESS-BETH N	09/17/2019	09/17/2019	STAFF PER DIEM BURLINGTON TO MONTPELIER AND RETURN	14.55
DSDR22000011	10/09/2019	AWHAITEY.PRINCESS-BETH N	09/12/2019	09/12/2019	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	15.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR22000012	10/15/2019	AWHAITEY.PRINCESS-BETH N	09/05/2019	09/05/2019	STAFF PER DIEM	13.54
					STAFF TRANSPORTATION	87.58
DSDR22000013	10/10/2019	THOMAS.KATHRYN R	09/09/2019	09/11/2019	BURLINGTON TO SAINT JOHNSBURY AND RETURN	276.87
					STAFF PER DIEM	573.77
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER NH, BRATTLEBORO, MANCHESTER NH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						9,538.02
DSDR20190033	11/12/2019	CASELLA WASTE SYSTEMS INC	08/31/2019	08/31/2019	FEES AND OTHER CHARGES	48.43
DSDR20190034	11/12/2019	CASELLA WASTE SYSTEMS INC	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	48.43
DSDR20190084	01/23/2020	CASELLA WASTE SERVICES 18	06/30/2019	06/30/2019	FEES AND OTHER CHARGES	48.43
OTHER CONTRACTUAL SERVICES						145.29
					PERSONNEL BENEFITS	1,377.90
NET PAYROLL EXPENSES						1,377.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,349.31
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$20,349.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,650.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,097,596.02	-1,097,596.02
Travel and Transportation of Persons		-13,045.96	-13,045.96
Rent, Communications and Utilities		-48,404.89	-48,404.89
Other Contractual Services		-1,204.42	-1,204.42
Supplies and Materials		-23,016.01	-23,016.01
ORGANIZATION TOTALS	\$3,527,915.00	-\$1,183,267.30	-\$1,183,267.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,344,647.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR	44,499.96
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	44,509.93
		COMPTON, CARYN E			CHIEF OF STAFF	85,099.56
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	34,865.41
		KEARNS, LORI R			LEGISLATIVE DIRECTOR	60,833.32
		LISAIUS, KATARINA H			OUTREACH REPRESENTATIVE	28,839.96
		PERO, HALEY E			OUTREACH SPECIALIST	28,839.96
		BROWN, MICHAELA C			SENIOR LEGISLATIVE AIDE	29,581.23
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	70,509.94
		HINCH, ETHAN D			DEPUTY LEGISLATIVE ASSISTANT	29,452.50
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	28,324.93
		LANG, VANESSA M			CONSTITUENT ADVOCATE	28,324.93
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	56,674.94
		BORNSTEIN, QUINN M			LEGISLATIVE CORRESPONDENT	24,929.97
		FARLEY, KATHARINE L			DIGITAL MEDIA COORDINATOR	29,581.23
		HILL JONES, MELISSA B			IT DIRECTOR	40,218.72
		BERG, EDWARD M			CONSTITUENT ADVOCATE	28,324.93
		MENARD, KATRINA A			LEGISLATIVE CORRESPONDENT	25,172.44
		REED, SHEILA E			OUTREACH COORDINATOR	27,315.48
		CAMPBELL, ERICA K			OUTREACH REPRESENTATIVE	31,518.00
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR	35,083.27
		FAGAN, LIAM C			LEGISLATIVE CORRESPONDENT	24,536.19
		PITTMAN, KENDRA I			SENIOR MEDIA PRODUCER	29,197.49
		HASLER, GRETA J			STAFF ASSISTANT	20,094.96
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE CORRESPONDENT	24,093.09
		DOWNEY, CATHERINE EMILY			DEPUTY DIGITAL DIRECTOR	28,937.49
		SALTIS, TIFFANY L			DIGITAL MEDIA ASSISTANT	19,460.00
		CRUZ, MONTANA P			STAFF ASSISTANT	21,372.48
		SUTTON-SMITH, MAYA D			STAFF ASSISTANT	17,212.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAYASINGHE, DHISHAL P			STAFF ASSISTANT	21,237.48
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	25,749.96
		ZONIGA-PAIZ, JAZMINE			INTERN TO DEC. 13	5,061.33
		SUSSMAN, RUTH JEMMA			INTERN TO DEC. 13	5,061.33
		JAIN, SANJNA J			INTERN TO DEC. 10	2,426.66
		HEIDARIAN, HUMON T			INTERN TO JAN. 10	7,800.00
		MULDERRIG, AIDAN M			INTERN TO DEC. 27	3,015.99
		TUCKER, KENDA B			INTERN TO DEC. 30	6,240.00
		BALLON LASERNA, NICOLAS			INTERN FROM MAR. 16	1,105.00
		CONTRERAS, ALICIA M			INTERN FROM MAR. 16	1,040.00
		SHERR, BENNETT D			INTERN FROM MAR. 16	1,300.00
		HINES, ELJAH A			INTERN FROM MAR. 16	715.00
		SMITH, ISABELLA C			INTERN FROM JAN. 13	3,042.00
		POSADA TALAMAS, ANTONIO RAFAEL			INTERN FROM JAN. 13	3,042.00
		LAGUE, NATHANIEL W			INTERN FROM JAN. 18	6,084.00
		DELA BRUERE, BRIAN J			INTERN FROM MAR. 16	780.00
		BAKER, MICHELLE J			VIDEO PRESS INTERN FROM FEB. 18	3,726.66
DSDR20200001	11/07/2019	AWHAITEY, PRINCESS-BETH N	10/08/2019	10/08/2019	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	79.58
DSDR20200002	11/07/2019	AWHAITEY, PRINCESS-BETH N	10/09/2019	10/09/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
DSDR20200006	11/04/2019	LISAIUS, KATARINA H	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BOLTON TO JAY TO BURLINGTON	11.77 74.24
DSDR20200007	11/04/2019	LISAIUS, KATARINA H	10/09/2019	10/09/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	41.18
DSDR20200008	11/04/2019	LISAIUS, KATARINA H	10/10/2019	10/10/2019	STAFF TRANSPORTATION BOLTON TO LYNDONVILLE AND RETURN	74.24
DSDR20200011	11/05/2019	LISAIUS, KATARINA H	10/11/2019	10/11/2019	STAFF TRANSPORTATION BOLTON TO BRISTOL TO BURLINGTON	30.16
DSDR20200012	11/05/2019	LISAIUS, KATARINA H	10/15/2019	10/15/2019	STAFF TRANSPORTATION BOLTON TO RANDOLPH CENTER, KILLINGTON AND RETURN	89.90
DSDR20200013	11/05/2019	LISAIUS, KATARINA H	10/17/2019	10/17/2019	STAFF TRANSPORTATION BOLTON TO RANDOLPH CENTER, MONTPELIER AND RETURN	49.13
DSDR20200014	11/06/2019	HASLER, GRETA J	10/17/2019	10/17/2019	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	69.60
DSDR20200015	11/06/2019	MULDERRIG, AIDAN M	10/03/2019	10/03/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DSDR20200016	11/06/2019	MULDERRIG, AIDAN M	10/15/2019	10/15/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.06
DSDR20200017	11/18/2019	LISAIUS, KATARINA H	10/07/2019	10/07/2019	STAFF TRANSPORTATION BOLTON TO BRATTLEBORO AND RETURN	157.11
DSDR20200018	11/09/2019	HASLER, GRETA J	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	18.95 48.72
DSDR20200034	11/15/2019	SALTIS, TIFFANY L	11/03/2019	11/03/2019	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	77.72
DSDR20200037	11/19/2019	LISAIUS, KATARINA H	11/05/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BOLTON TO SPRINGFIELD, LUDLOW, WARREN, MONTPELIER AND RETURN	9.69 161.92
DSDR20200038	11/18/2019	LISAIUS, KATARINA H	11/04/2019	11/04/2019	STAFF TRANSPORTATION BOLTON TO BARRE TO BURLINGTON	43.96
DSDR20200039	11/18/2019	LISAIUS, KATARINA H	10/30/2019	10/30/2019	STAFF TRANSPORTATION BOLTON TO MONTPELIER, KILLINGTON AND RETURN	90.48
DSDR20200040	11/18/2019	LISAIUS, KATARINA H	10/29/2019	10/29/2019	STAFF TRANSPORTATION BOLTON TO MORRISVILLE, STOWE TO BURLINGTON	42.28
DSDR20200041	11/18/2019	LISAIUS, KATARINA H	10/24/2019	10/24/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY CENTER TO BOLTON	76.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200042	11/18/2019	LISAIUS.KATARINA H	10/23/2019	10/23/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	41.76
DSDR20200043	11/19/2019	LISAIUS.KATARINA H	10/22/2019	10/22/2019	STAFF TRANSPORTATION BURLINGTON TO SAXTONS RIVER AND RETURN	139.78
DSDR20200053	12/03/2019	AWHAITEY.PRINCESS-BETH N	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WILLIAMSTOWN AND RETURN	15.22 82.59
DSDR20200054	12/06/2019	AWHAITEY.PRINCESS-BETH N	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CHITTENDEN, RUTLAND AND RETURN	19.09 85.84
DSDR20200056	12/03/2019	AWHAITEY.PRINCESS-BETH N	11/05/2019	11/05/2019	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK, BARNARD, RANDOLPH AND RETURN	171.85
DSDR20200057	11/20/2019	AWHAITEY.PRINCESS-BETH N	10/22/2019	10/22/2019	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	31.44
DSDR20200072	11/21/2019	AWHAITEY.PRINCESS-BETH N	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	19.65 85.15
DSDR20200074	11/21/2019	LISAIUS.KATARINA H	11/07/2019	11/07/2019	STAFF TRANSPORTATION BURLINGTON TO BERLIN TO BOLTON	37.76
DSDR20200075	11/22/2019	AWHAITEY.PRINCESS-BETH N	11/16/2019	11/16/2019	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	178.06
DSDR20200076	11/22/2019	PERO.HALEY E	10/31/2019	10/31/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.18
DSDR20200077	11/22/2019	PERO.HALEY E	10/01/2019	10/01/2019	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, MORRISVILLE AND RETURN	59.74
DSDR20200078	01/27/2020	PERO.HALEY E	10/09/2019	10/09/2019	STAFF TRANSPORTATION BURLINGTON TO BOLTON, WATERBURY AND RETURN	37.12
DSDR20200079	11/25/2019	PERO.HALEY E	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAIRLEE, NORWICH AND RETURN	12.97 112.52
DSDR20200080	11/25/2019	PERO.HALEY E	10/16/2019	10/16/2019	STAFF TRANSPORTATION BURLINGTON TO WESTON, LONDONDERRY, BRATTLEBORO AND RETURN	175.74
DSDR20200081	11/22/2019	PERO.HALEY E	10/22/2019	10/22/2019	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	49.88
DSDR20200082	11/22/2019	PERO.HALEY E	10/24/2019	10/24/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.18
DSDR20200083	11/22/2019	PERO.HALEY E	10/25/2019	10/25/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.18
DSDR20200084	11/25/2019	PERO.HALEY E	11/01/2019	11/01/2019	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	52.37
DSDR20200085	11/22/2019	PERO.HALEY E	11/05/2019	11/05/2019	STAFF PER DIEM BURLINGTON TO WOODSTOCK AND RETURN	19.80
DSDR20200086	11/25/2019	PERO.HALEY E	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BERLIN AND RETURN	14.37 49.47
DSDR20200087	12/10/2019	PERO.HALEY E	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, BRATTLEBORO AND RETURN	14.60 183.86
DSDR20200088	11/25/2019	PERO.HALEY E	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, WEST RUTLAND AND RETURN	12.54 82.36
DSDR20200089	11/25/2019	PERO.HALEY E	11/17/2019	11/17/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.18
DSDR20200091	11/27/2019	HASLER.GRETA J	11/14/2019	11/14/2019	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	13.13
DSDR20200092	11/26/2019	PERO.HALEY E	11/13/2019	11/13/2019	STAFF PER DIEM BURLINGTON TO RUTLAND AND RETURN	15.02
DSDR20200096	03/19/2020	AWHAITEY.PRINCESS-BETH N	11/20/2019	11/20/2019	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE AND RETURN	10.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200097	03/19/2020	AWHAITEY.PRINCESS-BETH N	11/20/2019	11/20/2019	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	4.52
DSDR20200099	12/05/2019	LISAIUS.KATARINA H	11/11/2019	11/25/2019	STAFF TRANSPORTATION BOLTON TO THE FOLLOWING AND RETURN: 11/11 WHITE RIVER JUNCTION; 11/14 WARREN, MONTPELIER; BOLTON TO THE FOLLOWING AND RETURN TO BURLINGTON: 11/25 MORRISVILLE; 11/13 MONTPELIER	200.97
DSDR20200100	12/05/2019	AWHAITEY.PRINCESS-BETH N	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BELLOWS FALLS, BRATTLEBORO AND RETURN	15.92 181.19
DSDR20200106	12/19/2019	THOMAS.KATHRYN R	10/06/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, BURLINGTON, SOUTH BURLINGTON, WATERBURY, BURLINGTON, BARRE, WHITE RIVER JUNCTION, BURLINGTON, WILLISTON, WHITE RIVER JUNCTION AND RETURN	95.88 1,198.62 818.73
DSDR20200107	12/09/2019	FAGAN.LIAM C	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	49.86 534.62
DSDR20200108	12/10/2019	AWHAITEY.PRINCESS-BETH N	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	17.59 43.85
DSDR20200109	12/10/2019	MULDERRIG.AIDAN M	12/03/2019	12/03/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DSDR20200112	12/11/2019	MULDERRIG.AIDAN M	12/05/2019	12/05/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DSDR20200121	12/26/2019	HASLER.GRETA J	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRRE, MONTPELIER AND RETURN	33.60 58.00
DSDR20200127	12/28/2019	AWHAITEY.PRINCESS-BETH N	12/10/2019	12/10/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	50.23
DSDR20200132	01/03/2020	HEIDARIAN.HUMON T	11/01/2019	11/01/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	40.60
DSDR20200133	01/03/2020	HEIDARIAN.HUMON T	10/11/2019	10/11/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.32
DSDR20200134	01/03/2020	HEIDARIAN.HUMON T	12/06/2019	12/06/2019	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	88.16
DSDR20200135	01/03/2020	HEIDARIAN.HUMON T	12/12/2019	12/12/2019	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	41.76
DSDR20200136	01/09/2020	LISAIUS.KATARINA H	12/04/2019	12/18/2019	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 12/4 STOWE; 12/9, 10 SWANTON; BOLTON TO THE FOLLOWING AND RETURN: 12/12 RUTLAND, BRISTOL; 12/16 NEWPORT; 12/18 BOLTON TO BARRRE TO BURLINGTON	323.35
DSDR20200137	01/09/2020	PERO.HALEY E	12/03/2019	12/03/2019	STAFF TRANSPORTATION BURLINGTON TO WILDER, WHITE RIVER JUNCTION AND RETURN	111.36
DSDR20200138	01/09/2020	PERO.HALEY E	12/04/2019	12/04/2019	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, MONTPELIER AND RETURN	110.78
DSDR20200139	01/03/2020	PERO.HALEY E	12/05/2019	12/05/2019	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	89.32
DSDR20200140	01/09/2020	PERO.HALEY E	12/06/2019	12/06/2019	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	142.10
DSDR20200141	01/03/2020	PERO.HALEY E	12/07/2019	12/07/2019	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	91.64
DSDR20200142	01/03/2020	PERO.HALEY E	12/09/2019	12/09/2019	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.18
DSDR20200148	01/22/2020	SALTIS.TIFFANY L	11/22/2019	11/22/2019	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	14.50
DSDR20200149	01/08/2020	SALTIS.TIFFANY L	12/16/2019	12/16/2019	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	8.12
DSDR20200150	01/13/2020	SALTIS.TIFFANY L	12/19/2019	12/19/2019	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	176.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200151	01/08/2020	AWHAITEY.PRINCESS-BETH N	12/18/2019	12/18/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.96
DSDR20200152	01/08/2020	AWHAITEY.PRINCESS-BETH N	12/12/2019	12/12/2019	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.60
DSDR20200153	01/13/2020	AWHAITEY.PRINCESS-BETH N	12/19/2019	12/19/2019	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	191.98
DSDR20200163	01/10/2020	HASLER.GRETA J	01/05/2020	01/05/2020	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	9.20
DSDR20200170	01/17/2020	PERO.HALEY E	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORWICH, BRATTLEBORO AND RETURN	12.92 186.88
DSDR20200171	01/21/2020	GOULETTE.KELLEY J	10/10/2019	10/10/2019	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	3.48
DSDR20200172	01/21/2020	GOULETTE.KELLEY J	11/14/2019	11/14/2019	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	8.12
DSDR20200174	01/22/2020	SALTIS.TIFFANY L	01/14/2020	01/14/2020	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	31.05
DSDR20200179	01/23/2020	AWHAITEY.PRINCESS-BETH N	01/14/2020	01/14/2020	STAFF TRANSPORTATION BURLINGTON TO BRADFORD AND RETURN	86.94
DSDR20200180	01/23/2020	AWHAITEY.PRINCESS-BETH N	01/08/2020	01/08/2020	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, CHITTENDEN AND RETURN	87.63
DSDR20200181	01/23/2020	AWHAITEY.PRINCESS-BETH N	12/03/2019	12/03/2019	STAFF PER DIEM BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	15.24
DSDR20200184	01/28/2020	DUSS.MATTHEW S	12/04/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO SEATTLE WA AND RETURN	67.65 226.37
DSDR20200189	03/04/2020	PERO.HALEY E	01/24/2020	01/24/2020	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	45.08
DSDR20200190	03/05/2020	PERO.HALEY E	01/23/2020	01/23/2020	STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	73.03
DSDR20200191	03/06/2020	PERO.HALEY E	01/21/2020	01/21/2020	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, SOUTH ROYALTON, BETHEL AND RETURN	108.10
DSDR20200192	03/05/2020	PERO.HALEY E	01/15/2020	01/15/2020	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, MONTEPELIER, NEW HAVEN AND RETURN	96.03
DSDR20200207	03/05/2020	SALTIS.TIFFANY L	01/31/2020	01/31/2020	STAFF TRANSPORTATION BURLINGTON TO WEBSTERVILLE AND RETURN	58.08
DSDR20200208	03/05/2020	AWHAITEY.PRINCESS-BETH N	01/31/2020	01/31/2020	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY AND RETURN	87.75
DSDR20200209	03/05/2020	AWHAITEY.PRINCESS-BETH N	01/28/2020	01/28/2020	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, BETHEL AND RETURN	87.29
DSDR20200210	03/03/2020	AWHAITEY.PRINCESS-BETH N	01/23/2020	01/23/2020	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI AND RETURN	2.36
DSDR20200211	03/06/2020	AWHAITEY.PRINCESS-BETH N	01/21/2020	01/21/2020	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	177.68
DSDR20200212	03/03/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR M DUSS SEATTLE WA TO PHOENIX AZ, ALBUQUERQUE NM, CHICAGO IL TO WASHINGTON DC	191.76
DSDR20200213	02/18/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO SEATTLE WA, ALBUQUERQUE NM AND RETURN	381.00
DSDR20200222	03/06/2020	HASLER.GRETA J	02/21/2020	02/21/2020	STAFF TRANSPORTATION BURLINGTON TO STRATFORD NH, GREENSBORO BEND AND RETURN	138.58
DSDR20200223	03/05/2020	PERO.HALEY E	02/10/2020	02/10/2020	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	51.92
DSDR20200224	03/05/2020	PERO.HALEY E	02/05/2020	02/05/2020	STAFF TRANSPORTATION BURLINGTON TO FAIR HAVEN AND RETURN	74.18
DSDR20200225	03/06/2020	LISAIUS.KATARINA H	02/03/2020	02/13/2020	STAFF TRANSPORTATION 2/3 BURLINGTON TO PLAINFIELD, MONTEPELIER TO BOLTON; BOLTON TO THE FOLLOWING AND RETURN: 2/4 MORRISVILLE, JOHNSON, FAIRFAX, HYDE PARK; 2/13 MONTEPELIER, BARRE; 2/10 BURLINGTON TO MIDDLEBURY AND RETURN	136.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200226	03/06/2020	LISAIUS.KATARINA H	01/02/2020	01/31/2020	STAFF TRANSPORTATION BOLTON TO THE FOLLOWING AND RETURN TO BURLINGTON: 1/2 BELLOWS FALLS; 1/8 MONTPELIER; 1/30 MONTPELIER, COLCHESTER; 1/31 WEBSTERVILLE, MONTPELIER; 1/17 BURLINGTON TO WATERBURY, SOUTH BURLINGTON AND RETURN; 1/22 BOLTON TO MONTPELIER AND RETURN	335.80
DSDR20200227	03/05/2020	REED.SHEILA E	11/25/2019	11/25/2019	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	83.52
DSDR20200228	03/05/2020	REED.SHEILA E	12/03/2019	12/03/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO DERBY LINE AND RETURN	55.45
DSDR20200229	03/05/2020	REED.SHEILA E	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	8.99 39.90
DSDR20200230	03/05/2020	REED.SHEILA E	11/14/2019	11/14/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO EAST BURKE AND RETURN	19.95
DSDR20200231	03/05/2020	REED.SHEILA E	11/13/2019	11/13/2019	STAFF TRANSPORTATION EAST RYEGATE TO SPRINGFIELD AND RETURN	91.41
DSDR20200232	03/06/2020	REED.SHEILA E	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	18.85 92.80
DSDR20200233	03/05/2020	REED.SHEILA E	11/12/2019	11/12/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.98
DSDR20200234	03/04/2020	REED.SHEILA E	11/03/2019	11/03/2019	STAFF TRANSPORTATION EAST RYEGATE TO SAINT JOHNSBURY AND RETURN	20.88
DSDR20200235	03/05/2020	REED.SHEILA E	10/29/2019	10/29/2019	STAFF TRANSPORTATION EAST RYEGATE TO HARTLAND AND RETURN	66.24
DSDR20200236	03/05/2020	REED.SHEILA E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	7.99 83.52
DSDR20200237	03/05/2020	REED.SHEILA E	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	5.04 38.98
DSDR20200238	03/05/2020	REED.SHEILA E	10/23/2019	10/23/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.98
DSDR20200239	03/05/2020	REED.SHEILA E	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	15.27 83.52
DSDR20200240	03/05/2020	REED.SHEILA E	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO WATERBURY AND RETURN	11.08 51.97
DSDR20200241	03/05/2020	REED.SHEILA E	10/17/2019	10/17/2019	STAFF TRANSPORTATION SAINT JOHNSBURY TO HARDWICK, GLOVER AND RETURN	38.16
DSDR20200242	03/05/2020	REED.SHEILA E	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	11.90 30.86
DSDR20200243	03/05/2020	REED.SHEILA E	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	8.01 38.63
DSDR20200244	03/05/2020	REED.SHEILA E	10/09/2019	10/09/2019	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	38.98
DSDR20200253	03/05/2020	PERO.HALEY E	02/28/2020	02/28/2020	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	96.03
DSDR20200254	03/06/2020	PERO.HALEY E	02/26/2020	02/26/2020	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, SPRINGFIELD AND RETURN	141.45
DSDR20200255	03/05/2020	PERO.HALEY E	02/25/2020	02/25/2020	STAFF TRANSPORTATION BURLINGTON TO BERLIN, MONTPELIER AND RETURN	49.05
DSDR20200256	03/05/2020	PERO.HALEY E	02/21/2020	02/21/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.20
DSDR20200257	03/06/2020	AWHAITEY.PRINCESS-BETH N	02/25/2020	02/25/2020	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, WHITE RIVER JUNCTION, SHARON, NORTH POMFRET AND RETURN	119.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR20200258	03/05/2020	AWHAITEY.PRINCESS-BETH N	02/19/2020	02/19/2020	STAFF TRANSPORTATION BURLINGTON TO TUNBRIDGE, RANDOLPH CENTER AND RETURN	90.28	
DSDR20200259	03/05/2020	HASLER.GRETA J	02/26/2020	02/26/2020	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, SOUTH BURLINGTON AND RETURN	54.05	
DSDR20200263	03/16/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	341.40	
DSDR20200264	03/13/2020	CITIBANK - SENATOR IBA CARD	01/08/2020	01/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	215.40	
TRAVEL AND TRANSPORTATION OF PERSONS						13,045.96	
CV202001666	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	70.00	
CV202002853	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	480.70	
DSDR20200035	12/05/2019	PITTMAN.KENDRA I	10/11/2019	10/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00	
DSDR20200107	12/09/2019	FAGAN.LIAM C	10/07/2019	10/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
DSDR20200147	01/23/2020	CASELLA WASTE SYSTEMS INC	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	48.43	
DSDR20200159	01/10/2020	CASELLA WASTE SYSTEMS INC	11/30/2019	11/30/2019	FEES AND OTHER CHARGES	48.43	
DSDR20200173	01/22/2020	GOULETTE.KELLEY J	11/14/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	260.00	
DSDR20200193	02/03/2020	CASELLA WASTE SERVICES 18	12/31/2019	12/31/2019	FEES AND OTHER CHARGES	48.43	
DSDR20200219	03/02/2020	CASELLA WASTE SYSTEMS INC	01/31/2020	01/31/2020	FEES AND OTHER CHARGES	48.43	
OTHER CONTRACTUAL SERVICES						1,204.42	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,094,832.17
						PERSONNEL BENEFITS	2,763.85
NET PAYROLL EXPENSES						1,097,596.02	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,120.12	-40,120.12
ORGANIZATION TOTALS	\$55,300.00	-40,120.12	-40,120.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,179.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, SKYLAR L			INTERN TO DEC. 18	3,639.99
		BALLON LASERNA, NICOLAS			INTERN FROM JAN. 6 TO MAR. 15	5,156.66
		POLICASTRO, MARGARET C			INTERN FROM OCT. 8 TO JAN. 16	8,579.99
		CONTREAS, ALICIA M			INTERN FROM JAN. 7 TO MAR. 15	4,783.99
		SHERR, BENNETT D			INTERN FROM JAN. 13 TO MAR. 15	5,323.50
		HINES, ELUAH A			INTERN FROM JAN. 10 TO MAR. 15	3,016.00
		SHAHEED, MEREDITH A			INTERN FROM JAN. 13	6,759.99
		DELA BRUERE, BRIAN J			INTERN FROM JAN. 21 TO MAR. 15	2,860.00
PERSONNEL COMP. FULL-TIME PERMANENT						40,120.12
NET PAYROLL EXPENSES						40,120.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,372,942.29
Travel and Transportation of Persons		0.00	-113,679.66
Rent, Communications and Utilities		0.00	-137,509.88
Other Contractual Services		0.00	-4,773.15
Supplies and Materials		0.00	-47,099.97
Acquisition of Assets		0.00	-22,553.53
ORGANIZATION TOTALS	\$3,390,456.00	\$0.00	-\$2,698,558.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$691,897.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-324.15	-2,535,312.12
Travel and Transportation of Persons		-15,348.71	-185,106.80
Transportation of Things		0.00	-712.65
Rent, Communications and Utilities		-173,216.17	-247,665.97
Printing and Reproduction		0.00	-797.51
Other Contractual Services		0.00	-211.40
Supplies and Materials		-36,119.91	-81,844.52
Acquisition of Assets		-1,725.57	-3,422.44
ORGANIZATION TOTALS	\$3,453,506.00	-\$226,734.51	-\$3,055,073.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$398,432.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD220000009	10/31/2019	MRUZ.PATRICK D	09/03/2019	09/03/2019	STAFF TRANSPORTATION	-125.09
DSAS20190037	10/03/2019	LUKENS.MATTHEW WILLIAM	08/01/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION	89.39 252.90
DSAS20190038	10/07/2019	SLIVA.TAYLOR R	08/20/2019	09/08/2019	OMAHA TO PIERCE, MULLEN, THEDFORD, BREWSTER, PIERCE AND RETURN STAFF TRANSPORTATION	706.31
DSAS20190053	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	09/26/2019	WASHINGTON DC TO OMAHA, ASHLAND, OMAHA, LINCOLN, GRAND ISLAND, OMAHA, FREMONT, ASHLAND, LINCOLN TO ARLINGTON VA SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,036.20 2,053.87
DSAS20190054	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	09/12/2019	AIRFARE FOR THE FOLLOWING: 8/24 T GRASSMEYER, 8/30 J WEGMANN,9/1 A GILSDORF, 9/9, 23 SEN SASSE OMAHA TO WASHINGTON DC; 8/21 T GRASSMEYER, 8/29 A GILSDORF, 9/12, 26 SEN SASSE, 8/22 R SHIRLEY WASHINGTON DC TO OMAHA; 8/5-6 RENTAL AUTO FOR R SASS IN AND AROUND OMAHA SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	153.00 842.11
DSAS20190058	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/30/2019	AIRFARE FOR THE FOLLOWING: 8/28 J WEGMANN, 9/12 SEN SASSE WASHINGTON DC TO OMAHA; 8/30-9/4 B BOLAM WASHINGTON DC TO OMAHA AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 8/7-9 G HARRISON OMAHA TO ASHLAND, LINCOLN AND RETURN; 8/21-24 G LANGEMEIER LINCOLN TO MEDICINE CREEK RESERVOIR, MCCOOK, KIMBALL, SCOTTSSBLUFF, MITCHELL, SCOTTSSBLUFF, CHADRON, VALENTINE, COLUMBUS AND RETURN STAFF TRANSPORTATION	548.06
					RENTAL AUTO FOR THE FOLLOWING: 8/5-10 I SWANSON OMAHA TO LINCOLN, ASHLAND, LINCOLN AND RETURN; 8/28-30 J WEGMANN OMAHA TO FREMONT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20190059	10/03/2019	RINGLEIN.RAY M	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ADAMS, BEATRICE AND RETURN	4.05 50.85
DSAS20190060	10/21/2019	RINGLEIN.RAY M	09/19/2019	09/19/2019	STAFF TRANSPORTATION LINCOLN TO FALLS CITY, AUBURN AND RETURN	94.50
DSAS20190062	10/07/2019	SWANSON.IAN MICHAEL	09/24/2019	09/24/2019	STAFF PER DIEM OMAHA TO NELIGH AND RETURN	14.00
DSAS20190063	10/09/2019	SWANSON.IAN MICHAEL	09/19/2019	09/20/2019	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 9/19 GRETN; 9/20 OMAHA TO LINCOLN, GRETN TO ELKHORN	61.62
DSAS20190064	10/08/2019	MRUZ.PATRICK D	09/25/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	24.34 119.25
DSAS20190065	10/08/2019	MRUZ.PATRICK D	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BELLEVUE TO GENOA, ALBION, NELIGH AND RETURN	10.90 155.25
DSAS20190066	10/08/2019	METZGER.EMILY M	09/24/2019	09/26/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20190067	10/17/2019	RINGLEIN.RAY M	09/25/2019	09/25/2019	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, ELMWOOD AND RETURN	48.60
DSAS20190068	11/01/2019	WILLSON.GINGER S	09/22/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, KEARNEY, ALLIANCE, SCOTTSBLUFF, GERING, SCOTTSBLUFF, KEARNEY, SCOTTSBLUFF, SIDNEY AND RETURN	58.28 446.74 123.76
DSAS20190069	10/23/2019	JERABEK.SAMANTHA M	09/23/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	9.04 41.10
DSAS20190070	12/02/2019	WILLSON.GINGER S	09/09/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	149.52 1,144.11 551.84
DSAS20190077	10/10/2019	SASSE.BENJAMIN	07/18/2019	07/22/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	21.34
DSAS20190078	10/10/2019	SASSE.BENJAMIN	08/01/2019	09/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	12.48
DSAS20190079	10/15/2019	GILSDORF.ANDREA LOUISE	08/29/2019	09/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	46.47 296.48 274.19
DSAS20190080	10/15/2019	JERABEK.SAMANTHA M	09/30/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FARWELL, KEARNEY AND RETURN	9.38 145.80
DSAS20190081	11/05/2019	BOLAM.BROOKE SHANE	08/30/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	9.98 103.87
DSAS20190082	12/17/2019	MRUZ.PATRICK D	09/18/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	10.36 119.25
DSAS20190083	12/06/2019	WILLSON.GINGER S	08/21/2019	08/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	46.44 344.73 149.74
DSAS20190087	12/06/2019	HOSSINGER.SHANNON M	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA - CONTINUED ON SUBSEQUENT VOUCHER	19.79 148.84 269.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20190089	10/30/2019	DUVENECK.KATHERINE SHIN AN	09/03/2019	09/04/2019	STAFF INCIDENTALS	19.79
					STAFF PER DIEM	254.28
					STAFF TRANSPORTATION	450.16
DSAS20190091	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/26/2019	WASHINGTON DC TO OMAHA AND RETURN	
					SENATOR'S TRANSPORTATION	760.00
					STAFF TRANSPORTATION	1,010.82
					AIRFARE FOR THE FOLLOWING: 9/19, 26 SEN SASSE WASHINGTON DC TO OMAHA; 9/24 K RIDDER OMAHA TO WASHINGTON DC; 9/26 K RIDDER WASHINGTON DC TO OMAHA; RENTAL AUTO FOR THE FOLLOWING: 9/22-25 G LANGEMEIER LINCOLN TO SCOTTSBLUFF; ALLIANCE AND RETURN; 9/3 P MRUZ IN OMAHA, 9/3-4 G HARRISON OMAHA TO LINCOLN TO AND RETURN	
DSAS20190092	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/24/2019	STAFF TRANSPORTATION	402.60
DSAS20190097	12/26/2019	SWANSON.IAN MICHAEL	09/26/2019	09/26/2019	AIRFARE FOR K RIDDER OMAHA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	7.59
					STAFF TRANSPORTATION	16.92
					ELKHORN TO GENOA, ALBION AND RETURN	
DSAS20190105	12/03/2019	SASSE.BENJAMIN	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION	189.49
DSAS20190106	12/03/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/24/2019	WASHINGTON DC TO ST LOUIS MO, OMAHA, FREMONT, OMAHA AND RETURN	
					STAFF TRANSPORTATION	163.81
					RENTAL AUTO FOR S JERABEK LINCOLN TO FARWELL, KEARNEY AND RETURN	
DSAS20190111	12/26/2019	SWANSON.IAN MICHAEL	09/27/2019	09/27/2019	STAFF TRANSPORTATION	16.38
DSAS20190112	01/14/2020	RIDDER.KARI S	09/24/2019	09/26/2019	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	75.04
					STAFF PER DIEM	523.40
					STAFF TRANSPORTATION	92.29
					OMAHA TO WASHINGTON DC AND RETURN	
DSAS20190113	01/14/2020	KUESTER.JAMES	09/07/2019	09/26/2019	STAFF TRANSPORTATION	372.74
					OMAHA TO THE FOLLOWING AND RETURN: 9/7, 12, 18 LINCOLN; 9/23 GRETNA; ARLINGTON TO THE FOLLOWING AND RETURN: 9/24 NELIGH; 9/26 GENOA, ALBION	
DSAS20190116	01/27/2020	RIDDER.KARI S	08/26/2019	08/26/2019	STAFF TRANSPORTATION	20.70
					OMAHA TO MEAD AND RETURN	
DSAS20190117	02/05/2020	SWANSON.IAN MICHAEL	09/24/2019	09/24/2019	STAFF TRANSPORTATION	16.92
					ADDITIONAL EXPENSES FOR TRIP OMAHA TO NELIGH AND RETURN	
DSAS20190120	02/10/2020	RIDDER.KARI S	09/09/2019	09/23/2019	STAFF TRANSPORTATION	133.65
					9/9, 12, 23 OMAHA TO FREMONT AND RETURN	
DSAS20190124	03/16/2020	KUESTER.JAMES	09/11/2019	09/11/2019	STAFF TRANSPORTATION	10.80
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						15,348.71
CV202000643	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,038.14
DSAS20190088	11/04/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	559.97
DSAS20190093	11/04/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	48.46
DSAS20190094	11/04/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	79.00
ACQUISITION OF ASSETS						1,725.57
PERSONNEL BENEFITS						324.15
NET PAYROLL EXPENSES						324.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,382.04
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,382.04
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,617.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,128,152.22	-1,128,152.22
Travel and Transportation of Persons		-51,881.99	-51,881.99
Rent, Communications and Utilities		-34,691.48	-34,691.48
Other Contractual Services		-100.00	-100.00
Supplies and Materials		-7,596.95	-7,596.95
Acquisition of Assets		-296.97	-296.97
ORGANIZATION TOTALS	\$3,552,862.00	-\$1,222,719.61	-\$1,222,719.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,330,142.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	85,654.68
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	44,199.96
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	85,654.68
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	30,000.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	29,250.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT TO OCT. 3 AND FROM FEB. 26	9,069.44
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,499.93
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	64,352.42
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	85,654.68
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	34,833.33
		SLIVA, TAYLOR R			PRESS SECRETARY	6,999.96
		RIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		BROMAN, JOCELYN JOY			LEGISLATIVE CORRESPONDENT TO NOV. 15	6,404.59
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	27,750.00
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 12	2,249.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,923.07
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	45,000.00
		BREATHWAITE, SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS	61,666.66
		BARTELS, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT	22,499.96
		CALANDRA, ADAM T			LEGISLATIVE CORRESPONDENT	22,499.96
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	2,333.29
		SASS, RAYMOND W III			CHIEF OF STAFF	85,654.68
		BOLAM, BROOKE SHANE			PRESS AND ADVANCE ASSISTANT	21,000.00
		JEREMIAH, JAMES D			LEGISLATIVE CORRESPONDENT	18,750.00
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	49,612.50
		MONTGOMERY, CHADD S			LEGISLATIVE ASSISTANT	4,725.00
		TUTTLE, IAN P			WRITER	24,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JERABEK, SAMANTHA M			STAFF ASSISTANT	4,666.60
		LUCCHESI, MICHAEL C			DIGITAL MEDIA ASSISTANT	18,000.00
		SWANSON, IAN MICHAEL			OUTREACH COORDINATOR	7,000.00
		MCKNIGHT, MATTHEW C			STAFF ASSISTANT	17,500.00
		POSNER, ILAN			RESEARCH ASSISTANT	18,000.00
		JONES, MEREDITH A			LEGISLATIVE CORRESPONDENT FROM NOV. 13	14,183.28
		WUNDERLICH, DANIEL K			STAFF ASSISTANT TO MAR. 22	14,573.33
		WHITTEN, NICHOLAS J			STAFF ASSISTANT	10,185.00
		MRUZ, PATRICK D			STAFF ASSISTANT	15,000.00
		METZGER, EMILY M			STAFF ASSISTANT	17,000.00
		GILSDORF, ANDREA LOUISE			ADMINISTRATIVE COORDINATOR	23,899.93
		KEAST, ELLEN F			INTERN TO DEC. 12	1,080.00
		DUVENECK, KATHERINE SHIN AN			LEGISLATIVE ASSISTANT FROM FEB. 26	7,194.44
		ROGERS, ELLE G			INTERN TO OCT. 31	1,000.00
		CRANE, DAVID			INTERN TO DEC. 17	2,566.66
		SELINGER, KATHRYN			INTERN TO JAN. 23	3,766.67
		COTTRELL, CONOR T			INTERN TO DEC. 31	1,200.00
		OSTRANDER, ZACHARY D			INTERN TO DEC. 20	1,200.00
		GELS, MELISSA T			INTERN TO DEC. 18	662.11
		SCHMIT, MATTHEW R			INTERN TO DEC. 17	2,566.66
		LI, VINCENT H			LAW CLERK TO DEC. 13	3,650.00
		LEWIS, WILLIAM			INTERN TO JAN. 23	3,766.67
		CLARYS, JACOB THOMAS			INTERN TO JAN. 23	977.11
		MEEK, JAMES CONRAD			LAW CLERK TO DEC. 13	2,737.50
		BUTHERUS, DANIEL A			LEGISLATIVE CORRESPONDENT	18,499.93
		RUFFONI, JENNA			INTERN TO JAN. 23	3,766.67
		HAYSE, DAVID			INTERN FROM JAN. 7 TO JAN. 23	566.66
DSAS20200004	10/30/2019	MRUZ,PATRICK D	10/02/2019	10/02/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	119.25
DSAS20200005	10/28/2019	RINGLEIN,RAY M	10/02/2019	10/02/2019	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	59.76
DSAS20200006	03/23/2020	SWANSON,IAN MICHAEL	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	9.48 67.95
DSAS20200007	10/30/2019	WILLSON,GINGER S	10/03/2019	10/03/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.26
DSAS20200008	11/14/2019	MRUZ,PATRICK D	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	9.19 117.90
DSAS20200009	11/13/2019	FETTERLY,BRETT J	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBLUFF, DENVER CO, LINCOLN, PINE BLUFFS WY, OMAHA, LINCOLN AND RETURN	51.53 423.24 1,170.09
DSAS20200012	11/21/2019	HOSSINGER,SHANNON M	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	19.97 170.40 422.99
DSAS20200013	11/04/2019	WHITTEN,NICHOLAS J	10/07/2019	10/07/2019	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	47.43
DSAS20200014	01/10/2020	JERABEK,SAMANTHA M	10/02/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	10.29 33.84
DSAS20200015	11/04/2019	JERABEK,SAMANTHA M	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	14.39 39.32
DSAS20200016	11/04/2019	WILLSON,GINGER S	10/09/2019	10/09/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200017	11/04/2019	SWANSON.IAN MICHAEL	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, HASTINGS AND RETURN	13.07 82.37
DSAS20200018	11/04/2019	WHITTEN.NICHOLAS J	10/10/2019	10/10/2019	STAFF TRANSPORTATION LINCOLN TO DAVID CITY, WAHOO AND RETURN	52.70
DSAS20200019	11/04/2019	MRUZ.PATRICK D	10/11/2019	10/11/2019	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	21.60
DSAS20200020	11/05/2019	RINGLEIN.RAY M	10/17/2019	10/17/2019	STAFF TRANSPORTATION LINCOLN TO DAVID CITY, WAHOO AND RETURN	49.50
DSAS20200021	11/06/2019	METZGER.EMILY M	10/22/2019	10/22/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20200022	11/06/2019	MRUZ.PATRICK D	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.74 161.10
DSAS20200023	11/06/2019	METZGER.EMILY M	10/15/2019	10/15/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY, CENTRAL CITY, STROMSBURG AND RETURN	142.65
DSAS20200024	11/07/2019	WHITTEN.NICHOLAS J	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR, WEST POINT AND RETURN	10.00 90.05
DSAS20200025	11/04/2019	METZGER.EMILY M	10/16/2019	10/16/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	58.95
DSAS20200026	11/05/2019	METZGER.EMILY M	10/10/2019	10/10/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	58.95
DSAS20200028	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/5 B FETTERLY OMAHA TO WASHINGTON DC; 10/1-3 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN	489.80
DSAS20200029	11/07/2019	JERABEK.SAMANTHA M	10/11/2019	10/11/2019	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	22.95
DSAS20200030	11/09/2019	RINGLEIN.RAY M	10/22/2019	10/22/2019	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, STROMSBURG AND RETURN	83.25
DSAS20200031	11/09/2019	WILLSON.GINGER S	10/19/2019	10/19/2019	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	43.38
DSAS20200032	11/18/2019	MRUZ.PATRICK D	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN AND RETURN	10.13 191.25
DSAS20200033	11/18/2019	MRUZ.PATRICK D	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, MCCOOK, BEAVER CITY, KEARNEY AND RETURN	16.32 114.90 279.00
DSAS20200034	11/20/2019	SASSE.BENJAMIN	10/01/2019	10/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO FREMONT, OMAHA AND RETURN	147.00
DSAS20200035	11/20/2019	SASSE.BENJAMIN	10/17/2019	10/21/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	10.07
DSAS20200036	11/20/2019	SASSE.BENJAMIN	10/24/2019	10/28/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	10.07
DSAS20200039	11/25/2019	METZGER.EMILY M	10/30/2019	10/31/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20200040	12/17/2019	WILLSON.GINGER S	10/30/2019	10/30/2019	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	85.95
DSAS20200041	11/25/2019	METZGER.EMILY M	11/04/2019	11/04/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20200042	11/22/2019	WHITTEN.NICHOLAS J	11/07/2019	11/07/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	53.24
DSAS20200043	11/22/2019	METZGER.EMILY M	11/08/2019	11/08/2019	STAFF TRANSPORTATION LINCOLN TO HARVARD AND RETURN	79.20
DSAS20200044	11/22/2019	MRUZ.PATRICK D	11/08/2019	11/09/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.90
DSAS20200045	11/22/2019	WHITTEN.NICHOLAS J	11/12/2019	11/12/2019	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	68.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200046	12/03/2019	METZGER,EMILY M	11/13/2019	11/14/2019	STAFF TRANSPORTATION LINCOLN TO NORFOLK, HAZARD, KEARNEY AND RETURN	206.55
DSAS20200049	12/02/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/24/2019	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/1 I SWANSON OMAHA TO GRAND ISLAND AND RETURN; 10/22-24 I SWANSON OMAHA TO LEXINGTON, BROKEN BOW, VALENTINE, RUSHVILLE AND RETURN; 10/2 S JERABEK LINCOLN TO FAREWELL, KEARNEY AND RETURN; 10/7-8 S JERABEK LINCOLN TO FARWELL, KEARNEY AND RETURN	359.72
DSAS20200050	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	11/10/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8-9, 10/29-30, 11/5-10 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 10/13 SEN SASSE OMAHA TO WASHINGTON DC	136.30 973.90
DSAS20200052	12/05/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 10/17, 24, 11/7 WASHINGTON DC TO OMAHA; 10/21, 28 OMAHA TO WASHINGTON DC	2,449.48
DSAS20200053	12/09/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/29/2019	RENTAL AUTO FOR I SWANSON AS FOLLOWS: 10/9 OMAHA TO GRAND ISLAND, HASTINGS AND RETURN; 10/28-29 OMAHA TO LEXINGTON, VALENTINE AND RETURN	124.59
DSAS20200054	12/17/2019	WILLSON,GINGER S	11/18/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	82.53 647.27 477.52
DSAS20200055	12/20/2019	WILLSON,GINGER S	10/21/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC, NEBRASKA CITY AND RETURN	119.25 991.62 1,102.51
DSAS20200056	12/12/2019	RINGLEIN,RAY M	11/21/2019	11/21/2019	STAFF TRANSPORTATION LINCOLN TO GILTNER, HARVARD AND RETURN	82.44
DSAS20200057	12/12/2019	RINGLEIN,RAY M	11/20/2019	11/20/2019	STAFF TRANSPORTATION LINCOLN TO SPRINGFIELD AND RETURN	35.42
DSAS20200058	12/11/2019	MRUZ,PATRICK D	11/25/2019	11/25/2019	STAFF PER DIEM OMAHA TO HARTINGTON, CREIGHTON AND RETURN	8.53
DSAS20200059	12/11/2019	MRUZ,PATRICK D	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT, BLAIR, ARLINGTON AND RETURN	11.00 67.50
DSAS20200060	12/11/2019	METZGER,EMILY M	11/19/2019	11/21/2019	STAFF TRANSPORTATION LINCOLN TO SCRIBNER, DONIPHAN, KEARNEY AND RETURN	158.40
DSAS20200070	12/17/2019	METZGER,EMILY M	12/05/2019	12/05/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20200071	12/23/2019	METZGER,EMILY M	12/06/2019	12/06/2019	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	40.05
DSAS20200072	12/17/2019	MRUZ,PATRICK D	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO TEKAMAH, DAKOTA CITY, SOUTH SIOUX CITY, SIOUX CITY IA AND RETURN	7.59 101.25
DSAS20200073	12/19/2019	RINGLEIN,RAY M	12/05/2019	12/05/2019	STAFF TRANSPORTATION LINCOLN TO DONIPHAN, KENESAW AND RETURN	105.84
DSAS20200074	12/26/2019	MRUZ,PATRICK D	11/21/2019	11/21/2019	STAFF PER DIEM OMAHA TO COLUMBUS, NORFOLK AND RETURN	16.21
DSAS20200075	12/18/2019	MRUZ,PATRICK D	11/12/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	18.64 162.00
DSAS20200076	12/26/2019	KUESTER,JAMES	10/26/2019	10/26/2019	STAFF TRANSPORTATION ARLINGTON TO FREMONT AND RETURN	9.36
DSAS20200077	12/26/2019	KUESTER,JAMES	10/29/2019	10/29/2019	STAFF TRANSPORTATION OMAHA TO OFFUTT AFB AND RETURN	22.14
DSAS20200078	12/26/2019	KUESTER,JAMES	10/30/2019	10/30/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DSAS20200079	12/26/2019	KUESTER,JAMES	11/09/2019	11/09/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	46.35
DSAS20200080	12/26/2019	KUESTER,JAMES	11/18/2019	11/18/2019	STAFF TRANSPORTATION OMAHA TO OFFUTT AFB AND RETURN	48.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200084	12/20/2019	WILLSON.GINGER S	10/15/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM	107.64 863.41
					STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	1,031.93
DSAS20200087	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/13/2019	12/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/14-16 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 11/24, 12/5, 12 SEN SASSE WASHINGTON DC TO OMAHA; 12/1 SEN SASSE OMAHA TO WASHINGTON DC; 12/9 SEN SASSE GRAND ISLAND TO WASHINGTON DC	1,927.40 823.87
					AUTO RENTAL FOR THE FOLLOWING: 12/2-7 G LANGEMEIER LINCOLN TO KEARNEY, NORFOLK AND RETURN; 11/13 I SWANSON OMAHA TO HOLDREGE, MINDEN AND RETURN; 11/21 I SWANSON OMAHA TO MINDEN, HOLDREGE AND RETURN; 11/21 G LANGEMEIER OMAHA TO KEARNEY AND RETURN	117.90
DSAS20200098	01/14/2020	METZGER.EMILY M	12/10/2019	12/10/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	17.32
DSAS20200099	01/14/2020	MRUZ.PATRICK D	11/06/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GILTNER, KEARNEY AND RETURN	168.75
DSAS20200100	01/13/2020	MRUZ.PATRICK D	12/12/2019	12/12/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.90
DSAS20200101	01/14/2020	METZGER.EMILY M	12/11/2019	12/11/2019	STAFF TRANSPORTATION LINCOLN TO WAYNE, OSMOND AND RETURN	145.80
DSAS20200102	01/14/2020	WILLSON.GINGER S	12/02/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, FULLERTON AND RETURN	59.00 430.09 90.17
DSAS20200103	01/10/2020	WILLSON.GINGER S	12/12/2019	12/12/2019	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	43.47
DSAS20200104	01/14/2020	WHITTEN.NICHOLAS J	12/17/2019	12/17/2019	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200105	01/23/2020	JERABEK.SAMANTHA M	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PENDER AND RETURN	8.27 24.74
DSAS20200106	01/10/2020	MRUZ.PATRICK D	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO TEKAMAH, DAKOTA CITY TO BELLEVUE	8.66 90.95
DSAS20200107	01/14/2020	MRUZ.PATRICK D	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.94 162.00
DSAS20200108	01/14/2020	METZGER.EMILY M	12/16/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH PLATTE, OGALLALA, SIDNEY, ALLIANCE, CHADRON, KEARNEY AND RETURN	12.00 95.00 33.13
DSAS20200110	01/17/2020	RINGLEIN.RAY M	12/12/2019	12/12/2019	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.36
DSAS20200111	01/23/2020	JERABEK.SAMANTHA M	12/30/2019	12/30/2019	STAFF TRANSPORTATION LINCOLN TO ROCA AND RETURN	15.30
DSAS20200112	01/23/2020	MRUZ.PATRICK D	01/13/2020	01/13/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	46.35
DSAS20200113	01/23/2020	METZGER.EMILY M	01/13/2020	01/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20200114	01/23/2020	MRUZ.PATRICK D	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	12.04 162.00
DSAS20200115	01/23/2020	WHITTEN.NICHOLAS J	01/08/2020	01/08/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	112.14
DSAS20200118	01/23/2020	SILVERHAWK AVIATION	12/30/2019	12/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE FREMONT TO BEATRICE	4,030.00

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			START	END		
DSAS20200123	01/24/2020	MRUZ.PATRICK D	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.74 162.00
DSAS20200124	01/27/2020	METZGER.EMILY M	01/06/2020	01/07/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.90
DSAS20200125	01/27/2020	WILLSON.GINGER S	12/08/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	53.88 409.59 52.99
DSAS20200126	01/27/2020	RIDDER.KARI S	12/30/2019	12/30/2019	STAFF TRANSPORTATION OMAHA TO BEATRICE, PAWNEE CITY, FREMONT, LINCOLN AND RETURN	131.85
DSAS20200127	02/10/2020	RIDDER.KARI S	10/02/2019	12/12/2019	STAFF TRANSPORTATION 10/2, 17, 21, 28, 11/12, 12/5, 12 OMAHA TO FREMONT AND RETURN	284.85
DSAS20200128	02/05/2020	RIDDER.KARI S	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	46.64 415.09 153.22
DSAS20200129	01/28/2020	DAVID FOLKERTS	11/06/2019	11/10/2019	NOMINATING BOARD MEMBER TRANSPORTION FREDERICK MD TO OMAHA AND RETURN	659.77
DSAS20200131	01/27/2020	MRUZ.PATRICK D	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, GRAND ISLAND AND RETURN	10.13 176.40
DSAS20200132	01/27/2020	MRUZ.PATRICK D	01/02/2020	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	10.79 162.00
DSAS20200135	01/29/2020	MRUZ.PATRICK D	12/20/2019	12/20/2019	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DSAS20200136	01/29/2020	WILLSON.GINGER S	01/05/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	98.68 899.86 787.63
DSAS20200137	01/29/2020	SWANSON.IAN MICHAEL	10/23/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT, VALENTINE, NORFOLK AND RETURN	10.72 132.68 153.51
DSAS20200138	01/29/2020	WILLSON.GINGER S	01/12/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	137.55 1,076.20 674.43
DSAS20200139	02/03/2020	SWANSON.IAN MICHAEL	10/03/2019	10/03/2019	STAFF TRANSPORTATION ELKHORN TO HASTINGS AND RETURN	138.60
DSAS20200140	01/30/2020	SWANSON.IAN MICHAEL	11/20/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MINDEN, HOLDREGE AND RETURN	10.29 74.23
DSAS20200141	01/29/2020	SWANSON.IAN MICHAEL	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, BROKEN BOW AND RETURN	12.71 65.30
DSAS20200142	01/29/2020	WILLSON.GINGER S	01/21/2020	01/21/2020	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER AND RETURN	57.46
DSAS20200143	02/03/2020	SASSE.BENJAMIN	10/17/2019	10/21/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	1.03
DSAS20200144	02/03/2020	SASSE.BENJAMIN	10/24/2019	10/28/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OMAHA AND RETURN	1.00
DSAS20200145	02/03/2020	SASSE.BENJAMIN	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	244.72
DSAS20200147	02/05/2020	SASSE.BENJAMIN	12/05/2019	12/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	11.18

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			START	END		
DSAS20200148	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	01/23/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/12-14, 1/21-23 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 12/22, 1/17 SEN SASSE WASHINGTON DC TO OMAHA; 1/19 SEN SASSE OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 12/8-11 G LANGEMEIER LINCOLN TO KEARNEY AND RETURN; 12/11 I SWANSON OMAHA TO BEATRICE AND RETURN; 12/19 S JERABEK LINCOLN TO PENDER AND RETURN; 1/21 G LANGEMEIER LINCOLN TO CLAY CENTER AND RETURN; 12/15-19 E METZGER LINCOLN TO NORTH PLATTE, OGALLALA, SIDNEY, CHADRON, ALLIANCE, KEARNEY AND RETURN	1,170.89 1,425.67
DSAS20200149	02/03/2020	RINGLEIN.RAY M	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MC COOL JUNCTION, UTICA AND RETURN	6.44 53.06
DSAS20200150	02/03/2020	RINGLEIN.RAY M	12/03/2019	12/03/2019	STAFF TRANSPORTATION LINCOLN TO SCRIBNER AND RETURN	64.98
DSAS20200152	02/07/2020	KUESTER.JAMES	12/12/2019	12/12/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.99
DSAS20200153	02/07/2020	KUESTER.JAMES	12/03/2019	12/03/2019	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.99
DSAS20200154	02/07/2020	KUESTER.JAMES	12/19/2019	12/19/2019	STAFF TRANSPORTATION ARLINGTON TO WAYNE, OSMOND AND RETURN	103.82
DSAS20200155	02/07/2020	KUESTER.JAMES	01/13/2020	01/13/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.99
DSAS20200156	02/10/2020	METZGER.EMILY M	01/22/2020	01/24/2020	STAFF TRANSPORTATION LINCOLN TO ASHLAND, PLATTSMOUTH, HAZARD, KEARNEY, GRAND ISLAND, LOUP CITY AND RETURN	281.25
DSAS20200157	03/11/2020	SWANSON.IAN MICHAEL	10/28/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, BROKEN BOW, VALENTINE, ONEILL AND RETURN	11.52 115.54 128.29
DSAS20200158	02/10/2020	WHITTEN.NICHOLAS J	01/22/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	13.53 117.54
DSAS20200159	02/07/2020	WHITTEN.NICHOLAS J	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, YORK, SEWARD AND RETURN	8.35 63.81
DSAS20200160	02/10/2020	MRUZ.PATRICK D	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CREIGHTON, HARTINGTON AND RETURN	8.33 166.50
DSAS20200161	02/10/2020	MRUZ.PATRICK D	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KENESAW, KEARNEY, LINCOLN AND RETURN	7.98 174.15
DSAS20200162	02/10/2020	MRUZ.PATRICK D	01/21/2020	01/22/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, DUNNING, THEDFORD, MULLEN, VALENTINE, SPRINGVIEW, AINSWORTH, BREWSTER, TAYLOR AND RETURN	29.02 377.55
DSAS20200164	03/12/2020	MRUZ.PATRICK D	01/28/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, MULLEN, THEDFORD, BROKEN BOW, BREWSTER AND RETURN	11.53 113.15 353.25
DSAS20200177	03/04/2020	SWANSON.IAN MICHAEL	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BARTLETT, ONEILL AND RETURN	14.20 78.29
DSAS20200178	03/04/2020	RINGLEIN.RAY M	02/18/2020	02/18/2020	STAFF TRANSPORTATION LINCOLN TO HEBRON, WYMORE AND RETURN	93.65
DSAS20200179	03/04/2020	RINGLEIN.RAY M	02/14/2020	02/14/2020	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, SYRACUSE AND RETURN	47.75
DSAS20200180	03/03/2020	RINGLEIN.RAY M	02/13/2020	02/13/2020	STAFF TRANSPORTATION LINCOLN TO CRETE AND RETURN	24.30

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			START	END		
DSAS20200181	03/04/2020	MRUZ.PATRICK D	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HASTINGS AND RETURN	10.30 155.25
DSAS20200182	03/03/2020	WHITTEN.NICHOLAS J	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GREYNA, BLAIR AND RETURN	8.01 64.17
DSAS20200183	03/04/2020	WHITTEN.NICHOLAS J	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GREELEY, ORD AND RETURN	9.76 146.25
DSAS20200184	03/04/2020	MRUZ.PATRICK D	02/04/2020	02/04/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200185	03/04/2020	WHITTEN.NICHOLAS J	01/29/2020	01/29/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200186	03/03/2020	WHITTEN.NICHOLAS J	01/31/2020	01/31/2020	STAFF TRANSPORTATION LINCOLN TO WYMORE, TECUMSEH, SYRACUSE AND RETURN	70.29
DSAS20200187	03/04/2020	WHITTEN.NICHOLAS J	02/03/2020	02/03/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CRETE, HEBRON, NELSON AND RETURN	9.35 104.72
DSAS20200188	03/05/2020	METZGER.EMILY M	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FRANKLIN, ELWOOD, ARAPAHOE, MC COOK, GRANT, GOTHENBURG, HAYES CENTER, KEARNEY, GRAND ISLAND AND RETURN	14.67 89.00 74.33
DSAS20200189	03/11/2020	METZGER.EMILY M	01/27/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO VALENTINE, SPRINGVIEW, AINSWORTH, TAYLOR, KEARNEY, BLAIR, GREYNA AND RETURN	9.49 79.00 74.33
DSAS20200190	03/04/2020	RINGLEIN.RAY M	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SEWARD, AURORA AND RETURN	6.35 54.05
DSAS20200191	03/04/2020	RINGLEIN.RAY M	01/31/2020	01/31/2020	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, ASHLAND AND RETURN	48.69
DSAS20200192	03/04/2020	MRUZ.PATRICK D	02/11/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, OGALLALA, GRANT, HAYES CENTER, GOTHENBURG, ELWOOD AND RETURN	23.96 219.68 343.75
DSAS20200193	03/04/2020	MRUZ.PATRICK D	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALBION, BATTLE CREEK AND RETURN	7.91 126.00
DSAS20200194	03/04/2020	MRUZ.PATRICK D	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PONCA, WEST POINT, SCRIBNER AND RETURN	11.00 113.85
DSAS20200195	03/04/2020	MRUZ.PATRICK D	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.31 162.00
DSAS20200196	03/04/2020	JERABEK.SAMANTHA M	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	7.18 46.35
DSAS20200197	03/04/2020	JERABEK.SAMANTHA M	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PONCA, CERESCO AND RETURN	16.07 35.76
DSAS20200198	03/29/2020	MRUZ.PATRICK D	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	4.85 162.00
DSAS20200199	03/04/2020	MRUZ.PATRICK D	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS, SCHUYLER AND RETURN	8.32 69.75

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			START	END		
DSAS20200200	03/17/2020	MRUZ.PATRICK D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NELSON AND RETURN	9.69 32.61
DSAS20200201	03/12/2020	METZGER.EMILY M	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KIMBALL, HARRISBURG, BRIDGEPORT, SCOTTSBLUFF, HEMINGFORD, CRAWFORD, CHADRON, HARRISON, SUTHERLAND, KEARNEY AND RETURN	12.00 96.00 117.99
DSAS20200202	03/05/2020	METZGER.EMILY M	02/12/2020	02/14/2020	STAFF TRANSPORTATION LINCOLN TO HAZARD, KEARNEY, MC COOK, ARAPAHOE AND RETURN	274.95
DSAS20200203	03/12/2020	WHITTEN.NICHOLAS J	02/28/2020	02/28/2020	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER, GENEVA AND RETURN	83.97
DSAS20200204	03/16/2020	WHITTEN.NICHOLAS J	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	10.78 117.54
DSAS20200205	03/16/2020	WHITTEN.NICHOLAS J	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, DAVID CITY AND RETURN	10.60 86.18
DSAS20200206	03/16/2020	MRUZ.PATRICK D	02/25/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LEXINGTON, HOLDREGE, ALMA, RED CLOUD AND RETURN	23.00 238.50
DSAS20200207	03/16/2020	KUESTER.JAMES	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WEST POINT, SCRIBNER AND RETURN	5.76 37.76
DSAS20200208	03/16/2020	KUESTER.JAMES	02/05/2020	02/05/2020	STAFF TRANSPORTATION OMAHA TO GRETNA, BLAIR TO ARLINGTON	26.37
DSAS20200209	03/16/2020	KUESTER.JAMES	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO ALBION, BATTLE CREEK AND RETURN	14.77 106.92
DSAS20200210	03/16/2020	KUESTER.JAMES	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO ONEILL AND RETURN	9.08 143.10
DSAS20200211	03/16/2020	KUESTER.JAMES	01/08/2020	01/08/2020	STAFF TRANSPORTATION OMAHA OFFICE. INTERDEPARTMENTAL TRANSPORTATION	14.22
DSAS20200212	03/16/2020	WHITTEN.NICHOLAS J	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HASTINGS, FRANKLIN AND RETURN	8.97 143.96
DSAS20200213	03/16/2020	WHITTEN.NICHOLAS J	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, BARTLETT AND RETURN	9.06 182.21
DSAS20200214	03/16/2020	WHITTEN.NICHOLAS J	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.96 117.54
DSAS20200215	03/27/2020	WHITTEN.NICHOLAS J	03/04/2020	03/04/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200216	03/16/2020	WILLSON.GINGER S	03/02/2020	03/02/2020	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	49.23
DSAS20200224	03/25/2020	MRUZ.PATRICK D	03/03/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LEXINGTON, HOLDREGE, ALMA, RED CLOUD AND RETURN	6.89 123.77 46.87
DSAS20200225	03/25/2020	RINGLEIN.RAY M	03/06/2020	03/06/2020	STAFF TRANSPORTATION LINCOLN TO GENEVA, CLAY CENTER AND RETURN	83.70
DSAS20200226	03/25/2020	WILLSON.GINGER S	03/05/2020	03/05/2020	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	42.12
DSAS20200227	03/25/2020	RINGLEIN.RAY M	03/05/2020	03/05/2020	STAFF TRANSPORTATION LINCOLN TO DAVID CITY, CENTRAL CITY AND RETURN	86.00
DSAS20200228	03/26/2020	METZGER.EMILY M	01/15/2020	01/17/2020	STAFF TRANSPORTATION LINCOLN TO LOUP CITY, BROKEN BOW, KEARNEY, ORD, GREELEY AND RETURN	205.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200229	03/25/2020	METZGER,EMILY M	02/25/2020	02/28/2020	STAFF TRANSPORTATION LINCOLN TO CURTIS, TRENTON, BENKELMAN, IMPERIAL, ARNOLD, KEARNEY, BURWELL, BASSETT, SPENCER AND RETURN	82.12
DSAS20200230	03/26/2020	WILLSON,GINGER S	02/02/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	330.12 2,566.41 988.51
DSAS20200231	03/26/2020	WILLSON,GINGER S	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, SIDNEY AND RETURN	47.46 408.92 101.89
DSAS20200232	03/26/2020	WILLSON,GINGER S	02/24/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	82.53 733.16 669.99
DSAS20200233	03/26/2020	WILLSON,GINGER S	01/27/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	110.04 961.15 667.00
DSAS20200237	03/27/2020	METZGER,EMILY M	03/10/2020	03/10/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200238	03/26/2020	SWANSON,IAN MICHAEL	03/11/2020	03/11/2020	STAFF TRANSPORTATION OMAHA TO WAHOO, LA VISTA AND RETURN	35.87
DSAS20200239	03/27/2020	WILLSON,GINGER S	03/09/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, KEARNEY, YORK, KEARNEY AND RETURN	50.64 367.05 57.72
TRAVEL AND TRANSPORTATION OF PERSONS						51,881.99
DSAS20200040	12/17/2019	WILLSON,GINGER S	10/30/2019	10/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						100.00
DSAS20200047	12/06/2019	CITIBANK - PURCHASE CARD	10/02/2019	10/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DSAS20200048	12/02/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	39.00
DSAS20200095	01/15/2020	VERIZON WIRELESS	10/29/2019	11/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAS20200109	01/14/2020	VERIZON WIRELESS	10/24/2019	11/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						296.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,126,947.97
PERSONNEL BENEFITS						1,204.25
NET PAYROLL EXPENSES						1,128,152.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,828.32	-19,828.32
ORGANIZATION TOTALS	\$55,300.00	-\$19,828.32	-\$19,828.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$35,471.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELINGER, KATHRYN			INTERN FROM JAN. 24 TO MAR. 13	1,666.66
		LEWIS, WILLIAM			INTERN FROM JAN. 24	2,233.33
		CLARYS, JACOB THOMAS			INTERN FROM JAN. 24	1,055.00
		RUFFONI, JENNA			INTERN FROM JAN. 24 TO FEB. 14	699.99
		HAYSE, DAVID			INTERN FROM JAN. 24 TO MAR. 13	1,666.66
		HEINEMAN, JACOB S			SPRING 2020 INTERN FROM JAN. 13	1,266.18
		BUDELL, ANTHONY M			SPRING 2020 INTERN FROM JAN. 13	685.51
		PRATER, MEGAN E			SPRING 2020 INTERN FROM JAN. 13	763.72
		NEWLAND, EDWARD W			SPRING 2020 INTERN FROM JAN. 13	1,299.99
		BENTZ, RYAN P			SPRING 2020 INTERN FROM JAN. 13	685.51
		GROSS, MICHAEL R			SPRING 2020 INTERN FROM JAN. 13 TO MAR. 3	722.48
		ESTRADA, KYRA L			INTERN FROM JAN. 13 TO MAR. 20	2,266.65
		SCHULZE, EMILIE J			INTERN FROM JAN. 13	2,599.99
		COLLIER, NOAH B			INTERN FROM JAN. 21 TO MAR. 20	1,999.99
		KRIZ, SOPHIA R			SPRING 2020 INTERN FROM MAR. 18	216.66
PERSONNEL COMP. FULL-TIME PERMANENT						19,828.32
NET PAYROLL EXPENSES						19,828.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,115,298.08
Travel and Transportation of Persons		0.00	-156,575.46
Rent, Communications and Utilities		0.00	-96,904.75
Other Contractual Services		0.00	-2,152.70
Supplies and Materials		0.00	-33,431.21
Acquisition of Assets		0.00	-30,516.41
ORGANIZATION TOTALS	\$3,510,644.00	\$0.00	-\$3,434,878.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$75,765.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203.10	-3,107,480.15
Travel and Transportation of Persons		-20,150.12	-192,350.12
Rent, Communications and Utilities		-30,124.77	-98,796.80
Other Contractual Services		0.00	-3,666.00
Supplies and Materials		-102,319.29	-129,300.80
Acquisition of Assets		-166.67	-2,263.87
ORGANIZATION TOTALS	\$3,571,480.00	-\$153,963.95	-\$3,533,857.74
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,622.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20190057	10/01/2019	SCHATZ.BRIAN E	09/12/2019	09/17/2019	SENATOR'S INCIDENTALS	28.25
					SENATOR'S PER DIEM	180.00
					SENATOR'S TRANSPORTATION	1,807.41
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20190062	10/25/2019	PAUL.MALIA O	09/15/2019	09/20/2019	STAFF INCIDENTALS	140.81
					STAFF PER DIEM	1,128.89
					STAFF TRANSPORTATION	1,130.67
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20190063	10/10/2019	SCHATZ.BRIAN E	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS	28.25
					SENATOR'S PER DIEM	180.00
					SENATOR'S TRANSPORTATION	1,816.35
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20190066	10/30/2019	REFFETT.RICHARD A	08/29/2019	09/08/2019	STAFF INCIDENTALS	457.22
					STAFF PER DIEM	1,924.19
					STAFF TRANSPORTATION	1,805.63
					WASHINGTON DC TO KAILUA KONA AND RETURN	
DSTZ20190069	10/11/2019	RASCOFF.JAMES G	09/25/2019	09/29/2019	STAFF INCIDENTALS	50.25
					STAFF PER DIEM	503.29
					STAFF TRANSPORTATION	486.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20190070	10/25/2019	BLACKBURN.CHRISTINE L	09/26/2019	09/27/2019	STAFF INCIDENTALS	50.25
					STAFF PER DIEM	415.53
					STAFF TRANSPORTATION	575.65
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20190071	10/25/2019	HAHN.DALE S C	09/21/2019	09/28/2019	STAFF INCIDENTALS	225.12
					STAFF PER DIEM	1,622.36
					STAFF TRANSPORTATION	1,336.01
					HONOLULU TO DENVER CO, WASHINGTON DC AND RETURN	
DSTZ20190073	10/25/2019	INACAY.MICHAEL	09/26/2019	09/27/2019	STAFF INCIDENTALS	50.25
					STAFF PER DIEM	383.84
					STAFF TRANSPORTATION	285.50
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20190076	10/28/2019	MORSE.MIKA	09/26/2019	09/27/2019	STAFF INCIDENTALS	50.25
					STAFF PER DIEM	401.15
					STAFF TRANSPORTATION	413.54
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20190077	10/31/2019	MORSE.MIKA	09/29/2019	09/30/2019	STAFF INCIDENTALS	69.90
					STAFF PER DIEM	555.22
					STAFF TRANSPORTATION	537.44
					WASHINGTON DC TO KAHULUI TO KIHEI - CONTINUED TO SUBSEQUENT VOUCHER	
DSTZ20190078	11/05/2019	SCHATZ.BRIAN E	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS	78.50
					SENATOR'S PER DIEM	595.53
					SENATOR'S TRANSPORTATION	834.42
					WASHINGTON DC TO NEW YORK NY, NEWARK NJ, LOS ANGELES CA, HONOLULU - CONTINUED	
					ON SUBSEQUENT VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	20,148.17
DSTZ20190073	10/25/2019	INACAY.MICHAEL	09/26/2019	09/27/2019	FEES AND OTHER CHARGES	1.95
					OTHER CONTRACTUAL SERVICES	1.95
CV202000401	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	166.67
					ACQUISITION OF ASSETS	166.67
					PERSONNEL BENEFITS	1,203.10
					NET PAYROLL EXPENSES	1,203.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,981.94
ORGANIZATION TOTALS	\$51,300.00	\$0.00	-\$50,981.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$318.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,622.73	-1,529,622.73
Travel and Transportation of Persons		-45,610.16	-45,610.16
Rent, Communications and Utilities		-14,986.58	-14,986.58
Other Contractual Services		-489.50	-489.50
Supplies and Materials		-10,775.34	-10,775.34
Acquisition of Assets		-215.00	-215.00
ORGANIZATION TOTALS	\$3,670,923.00	-\$1,601,699.31	-\$1,601,699.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,069,223.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	55,828.69
		AOKI, LENNA M			GENERAL COUNSEL	72,147.00
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,286.08
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	45,341.70
		CHANG, JAMES J S			POLICY ADVISOR	62,416.69
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	69,077.71
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	49,207.92
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	36,840.84
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	59,782.45
		HAIN, DALE S C			SENIOR POLICY ADVISOR	70,247.41
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	78,833.05
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	53,217.48
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	36,475.15
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	33,822.85
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,286.08
		MORSE, MIKA			DEPUTY LEGISLATIVE DIRECTOR & LEGISLATIVE COUNSEL	62,442.00
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	58,510.44
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,286.08
		BRYANT, KATHY			OUTREACH LIAISON	3,286.08
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,834.47
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	36,940.84
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	41,769.31
		ITO, TRELAINIE S			LEGISLATIVE ASSISTANT	30,528.00
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	3,286.08
		YORK, JEMMA			SPEECHWRITER AND COMMUNICATIONS ADVISOR	40,703.94
		PACADA, GABRIELA ROSE			SPECIAL ASSISTANT TO NOV. 15	6,418.67
		HETHERINGTON, ALEXANDER J			SPECIAL PROJECTS MANAGER	24,506.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	27,746.88
		LOHE, RAJATEA T			LEGISLATIVE CORRESPONDENT	23,852.73
		MERRIMAN, JESSIE			LEGISLATIVE CORRESPONDENT	22,503.73
		FOX, ALEXANDRA R			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER	25,439.94
		EINHORN, ERIC N			CHIEF OF STAFF	85,839.72
		KIM, SUNMIN			TECHNOLOGY POLICY ADVISOR TO JAN. 17	27,631.94
		RASCOFF, JAMES G			LEGISLATIVE AIDE	31,221.00
		KENALEY, CORBIN J			LEGISLATIVE CORRESPONDENT	22,085.95
		AJARI, BRANDON N			STAFF ASSISTANT	20,814.13
		BLACKBURN, CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND ENERGY	59,840.41
		ISLEMAN, JESSE H			LEGISLATIVE AIDE	31,221.00
		WILSON, SOPHIA K			INTERN TO DEC. 9	2,235.96
		O'TOOLE, MEGHAN D			HEALTH LEGISLATIVE ASSISTANT	45,792.00
		REVELLE, JUSTINE			INTERN TO DEC. 6	1,947.35
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY	58,511.95
		MAPHALALA, NONKULULEKO			STAFF ASSISTANT	20,351.95
		MARTINSON, HOLLIANNE K			STAFF ASSISTANT	20,351.95
		WHITWORTH, CHRISTINA C			INTERN TO DEC. 12	4,201.96
		KUDO, TREVOR T			INTERN TO DEC. 12	4,216.36
		DIMAYA, BRENDA S			INTERN TO DEC. 13	3,794.97
		EATON, OLIVIA G			INTERN TO DEC. 11	2,484.84
		BENNETT, AARON M			PRESS & DIGITAL ASSISTANT	20,351.95
		VARES, RAYTAN K			STAFF ASSISTANT FROM NOV. 1	17,018.63
		MEHTA, ISHAN K			LEGISLATIVE AIDE FROM MAR. 30	152.77
DSTZ20200005	10/31/2019	MORSE, MIKA	10/01/2019	10/10/2019	STAFF INCIDENTALS	163.57
					STAFF PER DIEM	884.17
					STAFF TRANSPORTATION	1,007.72
					KIHEI TO KAHULUI, HONOLULU, KAHULUI, KIHEI, KAHULUI TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DSTZ20200007	10/30/2019	INACAY, MICHAEL	10/17/2019	10/17/2019	STAFF TRANSPORTATION	8.96
DSTZ20200008	11/04/2019	YORK, JEMMA	10/17/2019	10/17/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	11.36
DSTZ20200009	11/05/2019	SCHATZ, BRIAN E	10/01/2019	10/15/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	833.55
DSTZ20200010	11/01/2019	MORSE, MIKA	10/17/2019	10/17/2019	HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	27.77
DSTZ20200011	11/19/2019	SCHATZ, BRIAN E	10/17/2019	10/22/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	19.85
					SENATOR'S PER DIEM	155.00
					SENATOR'S TRANSPORTATION	1,171.69
					WASHINGTON DC TO BURLINGAME CA, HONOLULU AND RETURN	
DSTZ20200012	11/06/2019	PAUL, MALIA O	10/18/2019	10/18/2019	STAFF TRANSPORTATION	295.74
DSTZ20200013	11/07/2019	HAHN, DALE S C	10/13/2019	10/19/2019	HONOLULU TO HILO AND RETURN	
					STAFF INCIDENTALS	179.40
					STAFF PER DIEM	1,335.25
					STAFF TRANSPORTATION	1,194.24
					HONOLULU TO DENVER CO, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	
DSTZ20200015	11/19/2019	SCHATZ, BRIAN E	10/24/2019	10/28/2019	SENATOR'S INCIDENTALS	31.55
					SENATOR'S TRANSPORTATION	201.00
					SENATOR'S PER DIEM	1,859.60
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ20200016	11/18/2019	FREEDMAN, CHARLES M	10/18/2019	10/18/2019	STAFF TRANSPORTATION	227.32
					HONOLULU TO HILO AND RETURN	
DSTZ20200024	11/20/2019	SCHATZ, BRIAN E	10/31/2019	11/05/2019	SENATOR'S INCIDENTALS	21.05
					SENATOR'S PER DIEM	165.00
					SENATOR'S TRANSPORTATION	1,444.17
					WASHINGTON DC TO BURLINGAME CA, HONOLULU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20200025	11/20/2019	SCHATZ.BRIAN E	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	31.55 201.00 1,589.24
DSTZ20200028	11/26/2019	PAUL.MALIA O	11/11/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, LOS ANGELES CA AND RETURN	55.02 474.90 783.08
DSTZ20200030	12/11/2019	HAHN.DALE S C	11/16/2019	11/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	165.06 1,228.48 1,246.32
DSTZ20200031	12/17/2019	SCHATZ.BRIAN E	11/14/2019	11/19/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	1,510.34
DSTZ20200032	12/19/2019	SCHATZ.BRIAN E	12/05/2019	12/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	25.88 244.00 1,444.63
DSTZ20200033	01/17/2020	SCHATZ.BRIAN E	11/21/2019	12/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	25.88 244.00 1,890.21
DSTZ20200034	12/19/2019	HAHN.DALE S C	12/08/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LOS ANGELES CA, VENTURA CA, LOS ANGELES CA AND RETURN	50.48 403.47 431.20
DSTZ20200035	01/13/2020	SCHATZ.BRIAN E	12/12/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	25.88 244.00 1,668.72
DSTZ20200049	01/17/2020	SCHATZ.BRIAN E	12/19/2019	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	17.23 159.20 1,672.72
DSTZ20200050	01/17/2020	HAHN.DALE S C	01/07/2020	01/07/2020	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	160.31
DSTZ20200051	01/21/2020	BENNETT.AARON M	12/18/2019	12/18/2019	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	24.91
DSTZ20200052	01/21/2020	SCHATZ.BRIAN E	01/09/2020	01/13/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	24.35 229.00 1,410.05
DSTZ20200054	01/29/2020	HAHN.DALE S C	01/09/2020	01/09/2020	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	240.50
DSTZ20200055	01/29/2020	SCHATZ.BRIAN E	01/16/2020	01/21/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	29.44 279.00 1,680.47
DSTZ20200061	01/31/2020	HAHN.DALE S C	01/11/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	165.06 1,225.56 1,263.09
DSTZ20200062	02/04/2020	HAHN.DALE S C	01/24/2020	01/24/2020	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	197.78
DSTZ20200063	02/10/2020	PAUL.MALIA O	01/26/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN	114.32 1,081.41 985.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20200064	02/10/2020	OTOOLE.MEGHAN D	01/18/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM	417.29 2,045.85
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, WAILUKU, HONOLULU AND RETURN	1,677.62
DSTZ20200072	03/04/2020	SCHATZ.BRIAN E	02/05/2020	02/11/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	31.79 302.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	1,796.41
DSTZ20200080	03/09/2020	SCHATZ.BRIAN E	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	28.42 269.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	1,486.21
DSTZ20200081	03/16/2020	ITO.TRELAINE S	02/13/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION	190.48 1,183.87
					WASHINGTON DC TO HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						45,610.16
CV202001342	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	13.00
CV202001667	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202002589	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	15.00
CV202003329	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	8.50
DSTZ20200001	10/10/2019	CREATIVENGINE	10/01/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						489.50
DSTZ20200056	01/29/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	215.00
ACQUISITION OF ASSETS						215.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,524,443.93
					PERSONNEL BENEFITS	5,178.80
NET PAYROLL EXPENSES						1,529,622.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,749.26	-20,749.26
ORGANIZATION TOTALS	\$59,600.00	-\$20,749.26	-\$20,749.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$38,850.74

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

		COLEMAN, ABIGAYLE G			INTERN FROM JAN. 13	4,914.62
		CHUN, STARSHINE S			INTERN FROM JAN. 13	4,914.62
		LUZAR, RICHMOND Y S			INTERN FROM JAN. 13	4,914.62
		CACHO, ZHANELYN JOY P			INTERN FROM JAN. 14	1,923.05
		AMICHAI, YESHAYA			INTERN FROM JAN. 21	4,082.95
PERSONNEL COMP. FULL-TIME PERMANENT						20,749.26
NET PAYROLL EXPENSES						20,749.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,685,141.26
Travel and Transportation of Persons		0.00	-246,616.21
Rent, Communications and Utilities		0.00	-112,061.55
Printing and Reproduction		0.00	-522.96
Other Contractual Services		0.00	-13,282.35
Supplies and Materials		0.00	-198,090.44
Acquisition of Assets		-1,753.01	-90,851.30
ORGANIZATION TOTALS	\$4,693,014.00	-\$1,753.01	-\$4,346,566.07
UNEXPENDED BALANCE AS OF 03/31/2020			\$346,447.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20180001	11/19/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2018	09/28/2018	PURCHASED EQUIPMENT (EXPENDABLE)	1,753.01
					ACQUISITION OF ASSETS	1,753.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,285.76	-3,895,653.76
Travel and Transportation of Persons		-10,674.76	-304,972.03
Rent, Communications and Utilities		-13,575.46	-104,089.93
Printing and Reproduction		-46.21	-183.17
Other Contractual Services		-26,335.50	-35,412.18
Supplies and Materials		-16,602.07	-152,846.28
Acquisition of Assets		-49,084.19	-54,463.76
ORGANIZATION TOTALS	\$4,765,650.00	-\$129,603.95	-\$4,547,621.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$218,028.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190100	11/04/2019	BALL.COURTNEY P	09/25/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	64.90 98.00
DSCH20190107	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/26/2019	EAST AMHERST TO BUFFALO, WASHINGTON DC, BUFFALO AND RETURN STAFF TRANSPORTATION	1,900.56
DSCH20190109	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/15/2019	AIRFARE FOR C BALL, J NICHOLSON BUFFALO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	281.00
DSCH20190110	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	TRAIN FARE FOR J LOPEZ NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	590.61
DSCH20190111	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	AIRFARE FOR R MARTIN SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	318.60
DSCH20190112	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/17/2019	AIRFARE FOR A MARCOJOHN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	313.00
DSCH20190113	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	TRAIN FARE FOR A ROEFARO NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	557.30
DSCH20190114	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	376.00
DSCH20190115	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	TRAIN FARE FOR G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	376.00
DSCH20190116	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	TRAIN FARE FOR A DEVENY WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	384.00
DSCH20190117	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	TRAIN FARE FOR A ROSENBLUM WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	388.00
DSCH20190118	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	TRAIN FARE FOR L PANZA WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	321.00
					TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190131	01/22/2020	ZELTMANN,CHRISTOPHER S	08/14/2019	09/26/2019	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/14 CANANDAIGUA; 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/20 HENRIETTA; 9/25 WILLIAMSON; 9/26 BASOM	80.62
DSCH20190132	01/16/2020	MANN,STEPHEN C	09/04/2019	09/04/2019	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	28.42
DSCH20190133	01/17/2020	MANN,STEPHEN C	05/11/2019	09/06/2019	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.14
DSCH20190134	01/17/2020	MANN,STEPHEN C	06/12/2019	06/24/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/12, 24 FORT EDWARD; 6/17 SARATOGA SPRINGS	179.80
DSCH20190135	01/22/2020	ROEFARO,ANGELO	09/26/2019	09/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.59
DSCH20190139	03/02/2020	GOODMAN,JUSTIN P	07/18/2019	07/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, MISSION TX AND RETURN	9.69 74.50 22.93
DSCH21900732	10/01/2019	NEHME,JOSEPH M	09/17/2019	09/17/2019	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	81.72
DSCH21900733	10/01/2019	BALL,COURTNEY P	09/17/2019	09/17/2019	STAFF TRANSPORTATION BUFFALO TO TONAWANDA TO EAST AMHERST	15.08
DSCH21900734	10/01/2019	BALL,COURTNEY P	09/18/2019	09/18/2019	STAFF TRANSPORTATION BUFFALO TO TONAWANDA TO EAST AMHERST	15.08
DSCH21900735	10/04/2019	LOPEZ,JULIETTA	09/09/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	799.13 183.37
DSCH21900736	10/03/2019	VIRGONA,NICOLE K	09/24/2019	09/24/2019	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.04
DSCH21900738	10/03/2019	ROEFARO,ANGELO	09/16/2019	09/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.52
DSCH21900739	10/04/2019	ROEFARO,ANGELO	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	295.39 36.18
DSCH22000003	11/07/2019	NICHOLSON,JORDAN W.	09/25/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO DULLES VA, WASHINGTON DC, ARLINGTON VA, ALEXANDRIA VA, ARLINGTON VA, BALTIMORE MD AND RETURN	93.18 129.52
DSCH22000004	11/07/2019	MARCOJOHN,ANNELIESE M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH BELLMORE TO WASHINGTON DC AND RETURN	16.00 34.50 321.01
DSCH22000005	11/01/2019	MARCOJOHN,ANNELIESE M	09/04/2019	09/23/2019	STAFF TRANSPORTATION NORTH BELLMORE TO THE FOLLOWING AND RETURN TO MELVILLE: 9/4 ISLAND PARK; 9/23 ROCKVILLE CENTRE	41.18
DSCH22000006	11/01/2019	MARCOJOHN,ANNELIESE M	09/05/2019	09/05/2019	STAFF TRANSPORTATION NORTH BELLMORE TO GARDEN CITY AND RETURN	8.12
DSCH22000007	11/22/2019	BARTON,STEPHEN A	06/05/2019	06/07/2019	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	710.40
DSCH22000008	11/05/2019	MARTIN,RYAN P	09/16/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	24.28 183.47
DSCH22000009	11/05/2019	IANNELLI,MICHAEL	12/14/2018	01/21/2019	STAFF TRANSPORTATION IN AND AROUND BROOKLYN	148.71
DSCH22000010	11/01/2019	IANNELLI,MICHAEL	01/07/2019	01/07/2019	STAFF TRANSPORTATION BROOKLYN TO NEW YORK, FARMINGDALE, FLORAL PARK TO NEW YORK	27.00
DSCH22000011	11/22/2019	IANNELLI,MICHAEL	01/06/2019	01/31/2019	STAFF TRANSPORTATION 1/6, 25, 27, 31 NEW YORK TO BROOKLYN AND RETURN	112.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSCH22000012	11/05/2019	IANNELLI.MICHAEL	02/08/2019	02/24/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 2/8 TETERBORO NJ, JAMESTOWN, CANANDAIGUA, ITHACA, TETERBORO NJ, NEW YORK; 2/17 NEW YORK, FLORAL PARK, FARMINGDALE, ALBANY, TETERBORO NJ; 2/18 TETERBORO NJ, UTICA, ELMIRA, SENECA FALLS, TETERBORO NJ; 2/19 NEW YORK, NEW ROCHELLE, GOSHEN, POUGHKEEPSIE, NEW YORK; 2/20 TETERBORO NJ, ROCHESTER, SYRACUSE, ALBANY, NEW YORK; 2/24 NEW ROCHELLE, NEW YORK	301.55	
DSCH22000013	11/05/2019	IANNELLI.MICHAEL	02/11/2019	02/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BUFFALO, ROCHESTER, EAST ELMHURST AND RETURN	14.03 47.31	
DSCH22000014	12/09/2019	IANNELLI.MICHAEL	02/10/2019	02/10/2019	STAFF TRANSPORTATION NEW YORK TO STATEN ISLAND, TARRYTOWN TO BROOKLYN	25.16	
DSCH22000015	11/05/2019	IANNELLI.MICHAEL	03/25/2019	03/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, ROCHESTER, SYRACUSE, EAST ELMHURST AND RETURN	17.28 43.61	
DSCH22000016	11/05/2019	IANNELLI.MICHAEL	03/04/2019	03/04/2019	STAFF TRANSPORTATION BROOKLYN TO NEW YORK, GARDEN CITY TO NEW YORK	23.89	
DSCH22000017	12/17/2019	DEVENY.ADRIAN	09/26/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	282.17 81.70	
TRAVEL AND TRANSPORTATION OF PERSONS						10,674.76	
CV202000955	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	170.00	
DSCH20190130	11/27/2019	GLOBAL KNOWLEDGE TRAINING LLC	09/30/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25,765.50	
DSCH21900735	10/04/2019	LOPEZ.JULIETTA	09/09/2019	09/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	400.00	
OTHER CONTRACTUAL SERVICES						26,335.50	
CV202000644	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,526.39	
CV202002625	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	428.05	
DSCH20190102	10/31/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,719.78	
DSCH20190103	10/31/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,823.45	
DSCH20190104	10/31/2019	B&H PHOTOVIDEO INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,643.56	
DSCH20190105	10/31/2019	B&H PHOTOVIDEO INC	09/16/2019	09/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	24,975.70	
DSCH20190123	11/19/2019	CITIBANK - PURCHASE CARD	09/30/2019	10/03/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,375.90	
DSCH20190124	11/19/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	63.60	
DSCH20190126	11/08/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	101.76	
DSCH21900741	10/08/2019	DLT SOLUTIONS LLC	08/29/2019	08/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	419.98	
DSCH21900742	10/08/2019	GOVCONNECTION INC	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,002.00	
DSCH22000001	10/09/2019	GLACIER COMMUNICATIONS INC	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	3,681.02 4,323.00	
ACQUISITION OF ASSETS						49,084.19	
						OTHER PERSONNEL COMPENSATION	11,032.11
						PERSONNEL COMP. FULL-TIME PERMANENT	-1,636.30
						PERSONNEL BENEFITS	3,889.95
NET PAYROLL EXPENSES						13,285.76	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,929.41
ORGANIZATION TOTALS	\$65,400.00	\$0.00	-\$49,929.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,470.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,932,115.68	-1,932,115.68
Travel and Transportation of Persons		-73,868.60	-73,868.60
Rent, Communications and Utilities		-37,133.89	-37,133.89
Printing and Reproduction		-380.92	-380.92
Other Contractual Services		-391.60	-391.60
Supplies and Materials		-69,876.80	-69,876.80
Acquisition of Assets		-1,491.89	-1,491.89
ORGANIZATION TOTALS	\$4,902,148.00	-\$2,115,259.38	-\$2,115,259.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,786,888.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	25,792.45
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	50,474.98
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	68,349.70
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	37,398.70
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	42,557.25
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	22,037.83
		SPELLICCY, AMANDA			REGIONAL REPRESENTATIVE	45,136.71
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	50,965.59
		PREPIS, JOYCE			CONSTITUENT LIAISON	22,255.91
		BATTLE, SHARON			MAILROOM ASSISTANT	21,407.68
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY TO NOV. 15	19,525.48
		EMANUEL, MARISSA N			INTERM AND PAGE COORDINATOR	25,219.95
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	24,411.32
		BODIAN, LANE			LEGISLATIVE ASSISTANT	49,005.43
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	34,819.71
		ROEFARO, ANGELO			NY PRESS SECRETARY.	50,950.33
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	36,350.37
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	38,688.43
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	44,742.96
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR	30,951.00
		MORGAN, RACHEL M			MAIL ASSISTANT	19,664.75
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	22,385.68
		DERIA, SHAFIKA A			LEGISLATIVE AIDE TO DEC. 30	13,721.01
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	32,240.25
		POLLARD, BEATRICE R			LEGISLATIVE ASSISTANT	41,268.00
		IANNELLI, MICHAEL			SPECIAL ASSISTANT	22,439.20

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			START	END		
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	38,950.11
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	23,966.66
		KAZIBWE, RODNEY F			LEGISLATIVE AIDE	25,732.45
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	51,585.00
		PITTS, KARA L			LEGISLATIVE CORRESPONDENT TO OCT. 30	3,409.00
		JAMES, ALYSA U			DIRECTOR OF AFRICAN AMERICAN MEDIA TO MAR. 17	33,147.66
		RAZA, FAIQ S			LEGISLATIVE CORRESPONDENT TO OCT. 14	1,565.54
		CHANDOO, CLARISSA T			LEGISLATIVE AIDE	25,792.45
		BUSBY, ELIZABETH G			PRESS ASSISTANT	26,481.00
		GLANDER, MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR	30,264.00
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR	32,240.25
		DAYAL, TUSHAR B			ENGINEER	47,715.70
		NAJAFI, LEELA G			PRESS ASSISTANT FROM OCT. 24	20,840.45
		HORD, AMBER O			DEPUTY REGIONAL DIRECTOR TO OCT. 27	2,454.44
		TIMOTHY, KIMARAH J			CONSTITUENT LIAISON	22,854.67
		GUTMAKER, JOSHUA D			POLICY ASSISTANT	23,444.19
		NEGRETE BAUTISTA, JUAN P			LEGISLATIVE CORRESPONDENT	20,959.69
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT	18,716.10
		FERNANDEZ, NELSON ENRIQUE			MAILROOM ASSISTANT	18,054.43
		ZWEIG, LINCOLN			PRESS ASSISTANT TO JAN. 30	19,067.68
		TERPKE, PAIGE E			NEW YORK PRESS ASSISTANT	35,008.13
		SUSI, JILLIAN M			PRESS ASSISTANT TO OCT. 11	2,954.45
		RYDER, TIMOTHY M			LEGISLATIVE AIDE	25,219.95
		ILEKA, STEVEN PIERRE			STAFF ASSISTANT	18,576.83
		VIRGONA, NICOLE K			STAFF ASSISTANT	20,413.30
		COLE, EMILY			STAFF ASSISTANT	17,030.07
		IBRAHIM, SEEMA K			LEGISLATIVE AIDE	25,792.45
		HERNANDEZ, ANTONIO E			PRESS ASSISTANT	20,634.00
		BALL, COURTNEY P			STAFF ASSISTANT TO FEB. 25	18,063.76
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER	21,893.30
		MARSHALL, JORDAN C			STAFF ASSISTANT	19,169.82
		ABDELHAQ, YAZIED T			LEGISLATIVE CORRESPONDENT	18,734.63
		ALTAMURA, ERIC S			LEGISLATIVE AIDE	25,792.45
		DEVENNEY, GARRETT P			LEGISLATIVE AIDE TO MAR. 13	23,152.75
		GUERRERO, SARA			PRESS ASSISTANT	21,633.05
		MARTIN, RYAN P			STAFF ASSISTANT	16,289.22
		MARCOJOHN, ANNELIESE M			DEPUTY REGIONAL DIRECTOR	17,653.95
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE	25,219.95
		VOGEL, KAI O			STAFF ASSISTANT FROM OCT. 15	16,195.62
		SMITH, HANNAH J			STAFF ASSISTANT	16,140.72
		SHAH, ZEBAR			EXECUTIVE ASSISTANT	33,663.39
		HAWLEY, MARISA			LEGISLATIVE AIDE	25,219.95
		MAGALETTA, GRACE F			CAPITOL STAFF ASSISTANT FROM OCT. 10	17,647.62
		SLEDGE, ALEXA			STAFF ASSISTANT FROM NOV. 12	13,784.74
		NEUBERGER, MADELINE P			REGIONAL MEDIA ASSISTANT FROM NOV. 18 TO MAR. 1	10,111.08
		TAM, CATALINA A			LEGISLATIVE CORRESPONDENT FROM JAN. 6	9,197.07
		COOK, ANDREW J			STAFF ASSISTANT FROM JAN. 7	9,554.75
		ALEMAN, JASMIN L			LEGISLATIVE CORRESPONDENT FROM JAN. 27	6,847.19
		NAM, ALICE S			UPSTATE PRESS ASSISTANT FROM FEB. 19	5,364.83
		DALY, ANDREA H			LEGISLATIVE AIDE FROM MAR. 23	1,111.10
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM MAR. 30	138.88
DSCH20202001	10/26/2019	MARTIN,RYAN P	10/01/2019	10/01/2019	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	96.28
DSCH20202002	10/26/2019	COLE,EMILY	10/03/2019	10/03/2019	BINGHAMTON TO WATKINS GLEN AND RETURN	
					STAFF TRANSPORTATION	93.63
DSCH20202003	10/26/2019	NEHME,JOSEPH M	10/03/2019	10/03/2019	SYRACUSE TO LITTLE FALLS AND RETURN	
					STAFF TRANSPORTATION	138.94
DSCH20202004	10/26/2019	VIRGONA,NICOLE K	10/08/2019	10/08/2019	SYRACUSE TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	62.64
					PEEKSKILL TO KENT, MIDDLETOWN AND RETURN	

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			START	END		
DSCH20202005	10/26/2019	MARTIN.RYAN P	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	25.44 41.76
DSCH20202006	10/26/2019	TEPKE.PAIGE E	10/04/2019	10/04/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.16
DSCH20202007	10/29/2019	SPELLICY.AMANDA	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	23.67 98.60
DSCH20202008	10/26/2019	SPELLICY.AMANDA	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN, BIG FLATS, HORSEHEADS AND RETURN	10.00 89.32
DSCH20202009	10/26/2019	SPELLICY.AMANDA	10/03/2019	10/03/2019	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY TO BLOSSVALE	71.34
DSCH20202010	10/26/2019	VIRGONA.NICOLE K	10/07/2019	10/07/2019	STAFF TRANSPORTATION PEEKSKILL TO KENT AND RETURN	27.84
DSCH20202011	10/31/2019	NEHME.JOSEPH M	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO POTSDAM AND RETURN	11.43 165.30
DSCH20202013	11/06/2019	TEPKE.PAIGE E	10/20/2019	10/20/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.91
DSCH20202014	11/05/2019	NICHOLSON.JORDAN W.	10/22/2019	10/22/2019	STAFF TRANSPORTATION BUFFALO TO ELLICOTTVILLE AND RETURN	76.56
DSCH20202015	11/06/2019	NICHOLSON.JORDAN W.	10/17/2019	10/17/2019	STAFF TRANSPORTATION BUFFALO TO SHERMAN AND RETURN	88.74
DSCH20202016	11/06/2019	NICHOLSON.JORDAN W.	10/21/2019	10/21/2019	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.08
DSCH20202017	11/06/2019	TEPKE.PAIGE E	10/27/2019	10/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.56
DSCH20202018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	547.30
DSCH20202019	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	128.30
DSCH20202021	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR R HICKMAN WASHINGTON DC TO NEW YORK AND RETURN	439.00
DSCH20202022	11/07/2019	VIRGONA.NICOLE K	10/29/2019	10/29/2019	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	31.44
DSCH20202023	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	STAFF TRANSPORTATION AIRFARE FOR M IANNELLI ROCHESTER TO NEW YORK	288.30
DSCH20202024	11/21/2019	AIR CHARTER EXPRESS	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, WILLIAMSON, ELMIRA AND RETURN	4,613.54
DSCH20202025	11/15/2019	AIR CHARTER EXPRESS	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ, JOHNSTOWN, SIDNEY AND RETURN	4,308.00
DSCH20202026	11/15/2019	AIR CHARTER EXPRESS	10/07/2019	10/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SYRACUSE, ALBANY TO FARMINGDALE	4,323.35
DSCH20202027	11/15/2019	AIR CHARTER EXPRESS	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ, BUFFALO, ROCHESTER TO WASHINGTON DC	5,968.30
DSCH20202030	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	315.00
DSCH20202031	11/09/2019	VIRGONA.NICOLE K	11/01/2019	11/01/2019	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, LAGRANGEVILLE AND RETURN	51.85
DSCH20202041	11/22/2019	NEHME.JOSEPH M	10/29/2019	10/29/2019	STAFF TRANSPORTATION SYRACUSE TO FAIR HAVEN AND RETURN	51.85
DSCH20202042	11/22/2019	NEHME.JOSEPH M	11/15/2019	11/15/2019	STAFF TRANSPORTATION SYRACUSE TO WHITESBORO AND RETURN	57.07
DSCH20202043	11/22/2019	MARCOJOHN ANNELIESE M	10/24/2019	10/24/2019	STAFF TRANSPORTATION MELVILLE TO GREAT NECK TO NORTH BELLMORE	21.46
DSCH20202044	11/22/2019	MARCOJOHN ANNELIESE M	10/15/2019	10/15/2019	STAFF TRANSPORTATION NORTH BELLMORE TO MINEOLA TO MELVILLE	13.34

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			START	END		
DSCH20202045	11/22/2019	MARCOJOHN ANNELIESE M	10/08/2019	10/08/2019	STAFF TRANSPORTATION NORTH BELLMORE TO GREAT NECK TO MELVILLE	18.56
DSCH20202046	11/22/2019	MARCOJOHN ANNELIESE M	10/07/2019	10/07/2019	STAFF TRANSPORTATION NORTH BELLMORE TO GREAT NECK TO MELVILLE; MELVILLE TO HOLBROOK TO NORTH BELLMORE	48.72
DSCH20202048	11/25/2019	NICHOLSON.JORDAN W.	11/01/2019	11/01/2019	STAFF TRANSPORTATION BUFFALO TO MAYVILLE AND RETURN	88.16
DSCH20202049	12/06/2019	HICKMAN.ROBERT A	10/11/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	31.00 91.36
DSCH20202051	12/02/2019	NEHME.JOSEPH M	11/20/2019	11/20/2019	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	79.69
DSCH20202052	12/02/2019	VIRGONA.NICOLE K	11/21/2019	11/21/2019	STAFF TRANSPORTATION PEEKSKILL TO OSSINING AND RETURN	13.40
DSCH20202055	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	522.30
DSCH20202056	12/03/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	321.00
DSCH20202057	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	71.30
DSCH20202058	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/21/2019	STAFF TRANSPORTATION TRAIN FARE FOR M BRENNAN NEW YORK TO WASHINGTON DC AND RETURN	439.00
DSCH20202059	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	STAFF TRANSPORTATION AIRFARE FOR M IANNELLI BUFFALO TO NEW YORK	263.30
DSCH20202060	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	517.30
DSCH20202061	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR C KIANDOLI WASHINGTON DC TO DENVER CO AND RETURN	705.30
DSCH20202065	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/21/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	331.00
DSCH20202066	12/09/2019	NICHOLSON.JORDAN W.	11/25/2019	11/25/2019	STAFF TRANSPORTATION BUFFALO TO NORTH JAVA AND RETURN	51.62
DSCH20202067	12/09/2019	NICHOLSON.JORDAN W.	11/22/2019	11/22/2019	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	93.38
DSCH20202068	12/09/2019	NICHOLSON.JORDAN W.	11/27/2019	11/27/2019	STAFF TRANSPORTATION BUFFALO TO PAVILION AND RETURN	79.46
DSCH20202069	12/10/2019	VIRGONA.NICOLE K	12/03/2019	12/03/2019	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	26.04
DSCH20202070	12/09/2019	MARCOJOHN ANNELIESE M	11/12/2019	11/25/2019	STAFF TRANSPORTATION 11/12 NORTH BELLMORE TO GREAT NECK TO MELVILLE; 11/25 MELVILLE TO HAMPTON BAYS AND RETURN	81.78
DSCH20202071	12/11/2019	AIR CHARTER EXPRESS	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROCHESTER, BUFFALO TO WASHINGTON DC	5,739.86
DSCH20202072	12/11/2019	SPELLICY.AMANDA	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO HORNELL TO BLOSSVALE	28.09 172.26
DSCH20202073	12/11/2019	AIR CHARTER EXPRESS	11/27/2019	11/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROCHESTER AND RETURN	4,151.79
DSCH20202076	12/17/2019	BALL.COURTNEY P	12/03/2019	12/03/2019	STAFF TRANSPORTATION BUFFALO TO CHEKTOWAGA AND RETURN	8.70
DSCH20202077	12/11/2019	BALL.COURTNEY P	11/27/2019	11/27/2019	STAFF TRANSPORTATION BUFFALO TO JAVA CENTER AND RETURN	43.50
DSCH20202078	12/26/2019	VIRGONA.NICOLE K	12/12/2019	12/12/2019	STAFF TRANSPORTATION PEEKSKILL TO TARRYTOWN AND RETURN	19.60
DSCH20202079	12/26/2019	TEPKEL.PAIGE E	11/17/2019	11/17/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DSCH20202080	12/20/2019	ZELTMANN.CHRISTOPHER S	10/01/2019	12/05/2019	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/1 BASOM; 10/9 EAST PEMBROKE; 11/7 FAIRPORT; 11/22, 12/5 ALBION; 11/25 JAVA CENTER, ROCHESTER, LINWOOD; 12/4 BUFFALO, CORFU	401.94

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			START	END		
DSCH20202087	01/07/2020	VIRGONA.NICOLE K	12/30/2019	12/30/2019	STAFF TRANSPORTATION PEEKSKILL TO WESTACK AND RETURN	30.74
DSCH20202089	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	315.00
DSCH20202090	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	321.00
DSCH20202091	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	315.00
DSCH20202092	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	315.00
DSCH20202093	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	321.00
DSCH20202105	01/16/2020	TEPKE.PAIGE E	12/22/2019	12/22/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.51
DSCH20202106	01/21/2020	VIRGONA.NICOLE K	01/04/2020	01/04/2020	STAFF TRANSPORTATION PEEKSKILL TO MOUNT VERNON AND RETURN	38.41
DSCH20202107	01/21/2020	VIRGONA.NICOLE K	01/05/2020	01/05/2020	STAFF TRANSPORTATION PEEKSKILL TO MANHASSET HILLS AND RETURN	59.80
DSCH20202109	01/17/2020	NEHME.JOSEPH M	01/07/2020	01/07/2020	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	67.48
DSCH20202110	01/17/2020	MANN.STEPHEN C	10/07/2019	12/18/2019	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DSCH20202111	01/17/2020	MANN.STEPHEN C	10/03/2019	12/23/2019	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/3 AMSTERDAM; 10/4 CLIMAX; 12/12 HUDSON FALLS; 12/23 JOHNSTOWN	215.76
DSCH20202112	01/17/2020	NICHOLSON.JORDAN W.	01/08/2020	01/08/2020	STAFF TRANSPORTATION BUFFALO TO WESTFIELD AND RETURN	81.65
DSCH20202113	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	71.40
DSCH20202114	01/17/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	71.40
DSCH20202115	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	321.00
DSCH20202118	01/22/2020	ROEFARO.ANGELO	11/12/2019	11/26/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.40
DSCH20202119	01/22/2020	ROEFARO.ANGELO	10/02/2019	11/01/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.50
DSCH20202120	01/23/2020	ROEFARO.ANGELO	10/27/2019	10/27/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.27
DSCH20202121	01/22/2020	ROEFARO.ANGELO	12/01/2019	12/22/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.45
DSCH20202122	01/22/2020	ROEFARO.ANGELO	01/02/2020	01/07/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.35
DSCH20202123	01/22/2020	ROEFARO.ANGELO	11/04/2019	11/04/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DSCH20202125	01/23/2020	NICHOLSON.JORDAN W.	01/10/2020	01/10/2020	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	29.33
DSCH20202126	01/23/2020	NICHOLSON.JORDAN W.	01/13/2020	01/13/2020	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	28.18
DSCH20202127	01/23/2020	TEPKE.PAIGE E	01/05/2020	01/05/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.15
DSCH20202129	01/24/2020	NEHME.JOSEPH M	01/17/2020	01/17/2020	STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	61.06
DSCH20202130	01/27/2020	VIRGONA.NICOLE K	01/17/2020	01/17/2020	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	28.18
DSCH20202131	01/27/2020	VIRGONA.NICOLE K	01/18/2020	01/18/2020	STAFF TRANSPORTATION PEEKSKILL TO WHITE PLAINS AND RETURN	28.18
DSCH20202132	01/24/2020	VIRGONA.NICOLE K	01/20/2020	01/20/2020	STAFF TRANSPORTATION PEEKSKILL TO MOUNT VERNON AND RETURN	37.15

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DSCH20202133	01/27/2020	NICHOLSON.JORDAN W.	01/22/2020	01/22/2020	STAFF TRANSPORTATION BUFFALO TO MAYVILLE, JAMESTOWN AND RETURN	110.40
DSCH20202137	01/28/2020	VIRGONA.NICOLE K	01/22/2020	01/22/2020	STAFF TRANSPORTATION PEEKSKILL TO CHAPPAQUA AND RETURN	20.07
DSCH20202138	01/28/2020	VIRGONA.NICOLE K	01/23/2020	01/23/2020	STAFF TRANSPORTATION PEEKSKILL TO HARRISON, NEWBURGH AND RETURN	63.25
DSCH20202146	01/30/2020	VIRGONA.NICOLE K	01/27/2020	01/27/2020	STAFF TRANSPORTATION PEEKSKILL TO PLEASANTVILLE AND RETURN	19.55
DSCH20202147	02/21/2020	BALL.COURTNEY P	01/13/2020	01/13/2020	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	25.88
DSCH20202148	01/30/2020	BALL.COURTNEY P	01/16/2020	01/16/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	11.33
DSCH20202149	01/31/2020	MARTIN.RYAN P	01/23/2020	01/23/2020	STAFF PER DIEM BINGHAMTON TO NORWICH AND RETURN	8.93
DSCH20202150	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR M IANNELLI ROCHESTER TO NEW YORK	308.39
DSCH20202151	02/21/2020	LOPEZ.JULIETTA	01/16/2020	01/16/2020	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	30.85
DSCH20202152	02/21/2020	NEHME.JOSEPH M	02/04/2020	02/04/2020	STAFF TRANSPORTATION SYRACUSE TO CAZENOVIA AND RETURN	26.74
DSCH20202153	02/21/2020	BALL.COURTNEY P	01/31/2020	01/31/2020	STAFF TRANSPORTATION BUFFALO TO DEPEW TO CHEEKTOWAGA	11.50
DSCH20202154	02/21/2020	BALL.COURTNEY P	02/04/2020	02/04/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	10.35
DSCH20202155	02/21/2020	VIRGONA.NICOLE K	02/05/2020	02/05/2020	STAFF TRANSPORTATION PEEKSKILL TO MOUNT VERNON AND RETURN	38.47
DSCH20202156	02/21/2020	BALL.COURTNEY P	02/10/2020	02/10/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	14.95
DSCH20202157	02/21/2020	VIRGONA.NICOLE K	02/11/2020	02/11/2020	STAFF TRANSPORTATION PEEKSKILL TO NEWBURGH AND RETURN	25.93
DSCH20202158	02/21/2020	LOPEZ.JULIETTA	02/02/2020	02/02/2020	STAFF TRANSPORTATION REGO PARK TO JAMAICA AND RETURN	8.74
DSCH20202159	02/21/2020	NEHME.JOSEPH M	02/12/2020	02/12/2020	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	57.73
DSCH20202160	02/24/2020	TEPKE.PAIGE E	02/07/2020	02/07/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.15
DSCH20202162	03/02/2020	VIRGONA.NICOLE K	02/14/2020	02/14/2020	STAFF TRANSPORTATION PEEKSKILL TO SLOATSBURG, MIDDLETOWN, RHINECLIFF, SLOATSBURG AND RETURN	127.08
DSCH20202165	03/02/2020	COLE.EMILY	02/17/2020	02/17/2020	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	69.25
DSCH20202166	03/25/2020	VIRGONA.NICOLE K	02/17/2020	02/17/2020	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN	55.55
DSCH20202167	03/02/2020	NEHME.JOSEPH M	02/17/2020	02/17/2020	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	58.88
DSCH20202168	03/02/2020	SCHUMER.CHARLES E	02/16/2020	02/17/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM NEW YORK TO ALBANY AND RETURN	16.10 115.00
DSCH20202173	03/02/2020	NEHME.JOSEPH M	02/18/2020	02/18/2020	STAFF TRANSPORTATION SYRACUSE TO YORKVILLE AND RETURN	61.41
DSCH20202174	03/02/2020	NICHOLSON.JORDAN W.	02/10/2020	02/10/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	17.83
DSCH20202175	03/02/2020	NICHOLSON.JORDAN W.	02/12/2020	02/12/2020	STAFF TRANSPORTATION BUFFALO TO ELMA AND RETURN	27.60
DSCH20202176	03/02/2020	NICHOLSON.JORDAN W.	02/20/2020	02/20/2020	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	59.80
DSCH20202177	03/02/2020	NICHOLSON.JORDAN W.	02/19/2020	02/19/2020	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	67.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202178	03/02/2020	MANN.STEPHEN C	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	32.74 281.88 102.05
DSCH20202179	03/02/2020	BALL.COURTNEY P	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	36.70 60.49
DSCH20202180	03/02/2020	NEHME.JOSEPH M	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	12.69 85.96
DSCH20202181	03/26/2020	RYDER.TIMOTHY M	01/16/2020	01/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, PEEKSKILL AND RETURN	377.61 26.29
DSCH20202183	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	192.00
DSCH20202184	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/19/2020	STAFF TRANSPORTATION TRAIN FARE FOR T RYDER WASHINGTON DC TO NEW YORK, CROTON HARMON, NEWARK NJ AND RETURN	422.00
DSCH20202185	03/09/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	71.40
DSCH20202186	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	331.00
DSCH20202187	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	315.00
DSCH20202188	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	STAFF TRANSPORTATION AIRFARE FOR A SPELLECY SYRACUSE TO WASHINGTON DC AND RETURN	599.80
DSCH20202189	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	108.27
DSCH20202190	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	128.40
DSCH20202191	03/10/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN	539.80
DSCH20202192	03/09/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	71.40
DSCH20202193	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	128.40
DSCH20202194	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	71.40
DSCH20202195	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR M IANNELLI BUFFALO TO NEW YORK	218.40
DSCH20202196	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR A BIASOTTI WASHINGTON DC TO ALBANY AND RETURN	565.39
DSCH20202197	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	315.00
DSCH20202198	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/17/2020	STAFF TRANSPORTATION TRAIN FARE FOR G ARMWOOD, S ILEKA NEW YORK TO ALBANY AND RETURN	322.00
DSCH20202199	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR A BIASOTTI AND A ROSENBLUM WASHINGTON DC TO SYRACUSE	656.80
DSCH20202200	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR R EAGAN WASHINGTON DC TO NEW ROCHELLE AND RETURN	324.00
DSCH20202201	03/09/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	71.40
DSCH20202202	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	321.00
DSCH20202206	03/10/2020	ZELTMANN.CHRISTOPHER S	02/05/2020	02/05/2020	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	36.23
DSCH20202207	03/09/2020	ZELTMANN.CHRISTOPHER S	01/25/2020	01/25/2020	STAFF TRANSPORTATION ROCHESTER OFFICE INTERDEPARTMENTAL TRANSPORTATION	7.48
DSCH20202208	03/10/2020	ZELTMANN.CHRISTOPHER S	02/03/2020	02/03/2020	STAFF TRANSPORTATION ROCHESTER TO DUNDEE AND RETURN	92.00

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			START	END		
DSCH20202211	03/10/2020	AIR CHARTER EXPRESS	11/05/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SYRACUSE, ALBANY AND RETURN	4.409.65
DSCH20202212	03/10/2020	AIR CHARTER EXPRESS	12/23/2019	12/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO JOHNSTOWN, GLENS FALLS AND RETURN	3.907.50
DSCH20202213	03/10/2020	AIR CHARTER EXPRESS	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, ROCHESTER TO WASHINGTON DC	5.926.51
DSCH20202214	03/11/2020	AIR CHARTER EXPRESS	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, BUFFALO TO WASHINGTON DC	5.927.18
DSCH20202217	03/25/2020	LOPEZ, JULIETTA	02/15/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM REGO PARK TO ALBANY AND RETURN	47.04 426.25
DSCH20202218	03/11/2020	IANNELLI, MICHAEL	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, SYRACUSE, BUFFALO, CHEEKTOWAGA, BUFFALO, EAST ELMHURST AND RETURN	7.06 126.56
DSCH20202219	03/10/2020	IANNELLI, MICHAEL	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO NEW YORK, SLOATSBURG, MIDDLETOWN, RHINECLIFF AND RETURN	11.52 32.29
DSCH20202220	03/25/2020	IANNELLI, MICHAEL	02/16/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, ALBANY, COLONIE, KINGSTON, UTICA, TETERBORO NJ AND RETURN	16.10 135.40 50.87
DSCH20202221	03/11/2020	IANNELLI, MICHAEL	02/02/2020	02/20/2020	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 2/2 JAMAICA; 2/7 BROOKLYN, STATEN ISLAND, NEW YORK; 2/19 BROOKLYN, FLUSHING, ALBERTSON, NEW YORK; 2/20 NEW YORK, TETERBORO NJ, DUNKIRK, SODUS POINT, ITHACA, TETERBORO NJ, NEW YORK; 2/18 BROOKLYN TO NEW YORK, EAST ELMHURST TO NEW YORK	216.38
DSCH20202222	03/19/2020	LOPEZ, JULIETTA	12/08/2019	02/02/2020	STAFF TRANSPORTATION REGO PARK TO NEW YORK, JAMAICA, CORONA, CAMBRIA HEIGHTS, BROOKLYN, BRONX, NEW YORK, JAMAICA AND RETURN	69.56
DSCH20202224	03/10/2020	IANNELLI, MICHAEL	02/09/2020	02/09/2020	STAFF TRANSPORTATION BROOKLYN TO NEW YORK, BROOKLYN TO NEW YORK	17.75
DSCH20202225	03/24/2020	IANNELLI, MICHAEL	02/24/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, ROCHESTER, BINGHAMTON AND RETURN	18.12 12.91
DSCH20202226	03/10/2020	ZELTMANN, CHRISTOPHER S	02/07/2020	02/07/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DSCH20202227	03/10/2020	ZELTMANN, CHRISTOPHER S	02/08/2020	02/08/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DSCH20202228	03/10/2020	ZELTMANN, CHRISTOPHER S	02/10/2020	02/10/2020	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, GENEVA, CANANDAIGUA AND RETURN	54.63
DSCH20202229	03/10/2020	ZELTMANN, CHRISTOPHER S	02/20/2020	02/20/2020	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT AND RETURN	46.00
DSCH20202231	03/10/2020	ZELTMANN, CHRISTOPHER S	02/24/2020	02/24/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DSCH20202232	03/10/2020	ZELTMANN, CHRISTOPHER S	02/24/2020	02/24/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DSCH20202234	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/08/2020	STAFF TRANSPORTATION TRAIN FARE FOR J LOPEZ NEW YORK TO ALBANY AND RETURN	109.00
DSCH20202235	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/08/2020	STAFF TRANSPORTATION TRAIN FARE FOR J BENAVIDES NEW YORK TO ALBANY AND RETURN	140.00
DSCH20202236	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	477.40
DSCH20202237	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/15/2020	02/17/2020	STAFF TRANSPORTATION TRAIN FARE FOR J BENAVIDES, J LOPEZ NEW YORK TO ALBANY AND RETURN	260.00
DSCH20202249	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	45.32
DSCH20202252	03/27/2020	VIRGONA, NICOLE K	02/24/2020	02/24/2020	STAFF TRANSPORTATION PEEKSKILL TO LARCHMONT, HYDE PARK AND RETURN	87.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202253	03/27/2020	VIRGONA,NICOLE K	02/26/2020	02/26/2020	STAFF TRANSPORTATION PEEKSKILL TO SUFFERN AND RETURN	33.35
DSCH20202254	03/31/2020	BENAVIDES,JACQUELINE V	02/15/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	47.04 442.31 5.44
DSCH20202255	03/30/2020	ARMWOOD,GARRETT W	02/25/2020	02/25/2020	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	51.91
DSCH20202256	03/31/2020	ROEFARO,ANGELO	01/16/2020	01/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.90
DSCH20202257	03/31/2020	ROEFARO,ANGELO	01/16/2020	02/27/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DSCH20202258	03/30/2020	SPELLICY,AMANDA	02/20/2020	02/20/2020	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	71.30
DSCH20202259	03/31/2020	IANNELLI,MICHAEL	01/02/2020	01/26/2020	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 1/2 BROOKLYN, HAUPPAUGE, BRENTWOOD, NEW YORK, GREENVALE; 1/4 NEW YORK, BROOKLYN, MOUNT VERNON, NEW YORK; 1/5 BROOKLYN, NEW YORK, NEW HYDE PARK, NEW YORK; 1/8 NEW YORK, WHITE PLAINS; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK; 1/10 NEW YORK; 1/12 BROOKLYN, MINEOLA; 1/26 INTERDEPARTMENTAL TRANSPORTATION; 1/10 NEW YORK TO INTERDEPARTMENTAL TRANSPORTATION TO BROOKLYN	285.23
DSCH20202260	03/31/2020	IANNELLI,MICHAEL	01/13/2020	01/13/2020	STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BUFFALO, ROCHESTER, EAST ELMHURST TO NEW YORK	18.13 90.91
DSCH20202261	03/31/2020	IANNELLI,MICHAEL	12/05/2019	12/16/2019	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN: 12/5 NEW YORK, HOBOKEN NJ, STATEN ISLAND; 12/13 INTERDEPARTMENTAL TRANSPORTATION; 12/15 JAMAICA, BROOKLYN, NEW YORK; BROOKLYN TO THE FOLLOWING AND RETURN: 12/7 CORONA, SAINT ALBANS; 12/7 BROOKLYN, JAMESPORT, LITTLE NECK; 12/14 INTERDEPARTMENTAL TRANSPORTATION; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 12/8 NEW YORK; 12/14 BROOKLYN, NEW YORK, BROOKLYN; 12/15 BROOKLYN, SAINT ALBANS; 12/16 INTERDEPARTMENTAL TRANSPORTATION	329.51
DSCH20202262	03/31/2020	IANNELLI,MICHAEL	11/10/2019	11/27/2019	STAFF TRANSPORTATION 11/10, 25 BROOKLYN TO NEW YORK TO AND RETURN: BROOKLYN TO THE FOLLOWING AND RETURN: 11/11 NEW YORK; 11/27 BROOKLYN, TETERBORO NJ, ALBION, JAVA CENTER, LINWOOD, TETERBORO NJ; 11/25 NEW YORK TO INTERDEPARTMENTAL TRANSPORTATION TO BROOKLYN	224.22
DSCH20202263	03/31/2020	IANNELLI,MICHAEL	12/19/2019	12/30/2019	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN: 12/19 INTERDEPARTMENTAL TRANSPORTATION; 12/30 NYACK; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 12/20 BROOKLYN, STONY BROOK; 12/30 JAMAICA, HAUPPAUGE	134.74
DSCH20202264	03/31/2020	IANNELLI,MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION BROOKLYN TO NEW YORK, NEW WINDSOR, LAGRANGEVILLE TO NEW YORK	3.34
DSCH20202265	03/30/2020	IANNELLI,MICHAEL	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DSCH20202266	03/30/2020	IANNELLI,MICHAEL	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO NEW YORK, TETERBORO NJ, ROCHESTER, BUFFALO, EAST ELMHURST AND RETURN	15.00 57.60
DSCH20202267	03/31/2020	IANNELLI,MICHAEL	10/01/2019	10/27/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 10/1 BROOKLYN, TETERBORO NJ, BASOM, WILLIAMSON, WATKINS GLEN, TETERBORO NJ, NEW YORK; 10/7 BROOKLYN,TETERBORO NJ, SYRACUSE, ALBANY, GREENE, FARMINGDALE MELVILLE, HOLBROOK, GREAT NECK; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 10/3 BROOKLYN, TETERBORO NJ, HERKIMER, SCHOHARIE, SIDNEY, TETERBORO NJ; 10/15 BROOKLYN, MINEOLA; 10/6, 26, 27 BROOKLYN TO NEW YORK AND RETURN; 10/17 NEW YORK TO BROOKLYN AND RETURN; NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN: 10/8 BROOKLYN, GREAT NECK, KENT, MIDDLETOWN; 10/20 BROOKLYN, WANTAGH, NEW YORK, ASTORIA, NEW YORK	446.31
DSCH20202268	03/30/2020	IANNELLI,MICHAEL	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BUFFALO, ROCHESTER, EAST ELMHURST AND RETURN	20.13 61.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202270	03/27/2020	VIRGONA,NICOLE K	03/12/2020	03/12/2020	STAFF TRANSPORTATION HARRISON TO NEW YORK AND RETURN	25.50
TRAVEL AND TRANSPORTATION OF PERSONS						73,868.60
CV202001343	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	208.00
CV202001668	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003407	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	83.60
OTHER CONTRACTUAL SERVICES						391.60
CV202001470	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	428.05
CV202002782	02/05/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	428.05
DSCH20202033	11/08/2019	CITIBANK - PURCHASE CARD	10/03/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	289.93
DSCH20202034	11/08/2019	CITIBANK - PURCHASE CARD	10/16/2019	10/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
DSCH20202050	11/22/2019	VERIZON WIRELESS	10/16/2019	11/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
DSCH20202082	12/20/2019	CITIBANK - PURCHASE CARD	11/03/2019	11/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	468.00
DSCH20202083	01/06/2020	CITIBANK - PURCHASE CARD	11/12/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	141.17
DSCH20202143	01/29/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.61
DSCH20202144	02/19/2020	CITIBANK - PURCHASE CARD	01/02/2020	01/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	294.25
DSCH20202170	03/04/2020	VERIZON WIRELESS	02/16/2020	03/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.48
DSCH20202244	03/25/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	27.00
ACQUISITION OF ASSETS						1,491.89
OTHER PERSONNEL COMPENSATION						60,973.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,847,911.70
PERSONNEL BENEFITS						23,230.35
NET PAYROLL EXPENSES						1,932,115.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,836.10	-18,836.10
ORGANIZATION TOTALS	\$78,500.00	-18,836.10	-18,836.10
UNEXPENDED BALANCE AS OF 03/31/2020			\$59,663.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOTA, FIORELLA Y			INTERN TO OCT. 1	118.00
		CHIN, CHRISTINA C			INTERN TO OCT. 1	118.00
		RODRIGUEZ, CRISTIAN A			INTERN FROM FEB. 20 TO FEB. 29	1,650.00
		KACALA, BROOKE L			INTERN FROM FEB. 20 TO FEB. 29	1,650.00
		GURCSIK, KELLY A			INTERN FROM FEB. 20 TO FEB. 29	1,650.00
		ORJUELA, CHRISTOPHER T			INTERN FROM FEB. 20 TO FEB. 29	1,650.00
		RIVERA, JOSHUA A			INTERN FROM FEB. 24 TO FEB. 29	1,500.02
		GUTIERREZ, JULIA N			INTERN FROM FEB. 24 TO FEB. 29	1,500.02
		BALDE, FATOUMATA B			INTERN FROM FEB. 24 TO FEB. 29	1,500.02
		ESHERNOUR, ALBERTA L			INTERN FROM FEB. 24 TO FEB. 29	1,500.02
		DIALLO, DJENABOU			INTERN FROM FEB. 24 TO FEB. 29	1,500.02
		CHRISTIAN, MARIAH R			INTERN FROM FEB. 25 TO FEB. 29	1,500.00
		GASSIOT, CATHERINE B			INTERN FROM MAR. 1 TO MAR. 15	1,500.00
		OSTERHOLTZ, KATHRYN E			INTERN FROM MAR. 23 TO MAR. 30	1,500.00

PERSONNEL COMP. FULL-TIME PERMANENT						18,836.10

NET PAYROLL EXPENSES						18,836.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,741.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-973.20	-2,757,193.88
Travel and Transportation of Persons		-22,247.11	-89,749.11
Rent, Communications and Utilities		-19,180.43	-45,977.11
Printing and Reproduction		-6,175.98	-7,517.66
Other Contractual Services		-592.30	-1,428.80
Supplies and Materials		-163,091.43	-199,147.45
Acquisition of Assets		-37,884.31	-38,664.67
ORGANIZATION TOTALS	\$3,677,271.00	-\$250,144.76	-\$3,139,678.68
UNEXPENDED BALANCE AS OF 03/31/2020			\$537,592.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190049	10/11/2019	ARIAS, JUAN F	08/31/2019	09/01/2019	STAFF INCIDENTALS	12.32
					STAFF PER DIEM	119.11
					STAFF TRANSPORTATION	47.60
DSC20190050	10/08/2019	CARBONE, CRAIG P	09/22/2019	09/23/2019	WASHINGTON DC TO HAGERSTOWN MD AND RETURN	
					STAFF INCIDENTALS	45.94
					STAFF PER DIEM	331.85
					STAFF TRANSPORTATION	468.00
DSC20190052	10/11/2019	ALBERGO, GRACE H	09/25/2019	09/25/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	3.64
DSC20190053	10/10/2019	ALBERGO, GRACE H	09/26/2019	09/26/2019	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	41.68
DSC20190054	10/10/2019	COTTON, BARRY S	09/16/2019	09/21/2019	TAMPA TO BARTOW, LAKELAND AND RETURN	
					STAFF TRANSPORTATION	44.35
DSC20190055	10/10/2019	COTTON, BARRY S	09/24/2019	09/26/2019	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.23
DSC20190056	10/15/2019	DEL PORTILLO, CHRISTINE	08/16/2019	08/31/2019	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	147.81
DSC20190057	10/15/2019	DEL PORTILLO, CHRISTINE	09/01/2019	09/15/2019	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	187.60
DSC20190058	10/10/2019	FLOREZ, JAIME	09/20/2019	09/20/2019	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	67.63
DSC20190059	10/15/2019	HOLLIS, GARY D	07/29/2019	07/31/2019	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	119.70
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1890

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190060	10/10/2019	HOLLIS.GARY D	08/26/2019	08/29/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/26 SAINT AUGUSTINE; 8/29 GREEN COVE SPRINGS	41.06
DSC20190061	10/21/2019	MEYER.LISA RAE	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	22.38 191.33 129.28
DSC20190062	10/17/2019	OJEDA APONTE.ALEXANDRA K	09/16/2019	09/16/2019	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	63.35
DSC20190063	10/16/2019	PEREZ.ROSA V	08/01/2019	08/31/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.68
DSC20190064	10/17/2019	PEREZ.ROSA V	09/01/2019	09/13/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DSC20190065	10/17/2019	SCASE.BONITA S	07/12/2019	07/12/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	70.00
DSC20190066	10/21/2019	SCASE.BONITA S	07/30/2019	07/30/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	85.00
DSC20190067	10/16/2019	SCASE.BONITA S	08/01/2019	08/01/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	83.00
DSC20190068	10/21/2019	SCASE.BONITA S	08/06/2019	08/06/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	82.00
DSC20190069	10/21/2019	SCASE.BONITA S	08/07/2019	08/07/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	83.00
DSC20190071	10/16/2019	SCASE.BONITA S	08/14/2019	08/14/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	83.00
DSC20190072	10/16/2019	SCASE.BONITA S	08/16/2019	08/16/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	83.00
DSC20190073	10/16/2019	HNATIUK.RYAN C	02/18/2019	02/18/2019	STAFF TRANSPORTATION DELRAY BEACH TO HOLLYWOOD AND RETURN	48.89
DSC20190075	10/22/2019	HOLLIS.GARY D	08/12/2019	08/13/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/12 ATLANTIC BEACH, NEPTUNE BEACH, JACKSONVILLE BEACH; 8/13 LAKE CITY	64.89
DSC20190078	10/16/2019	KELLY.LEDA DANIELLE WILLIAMS	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	15.25 122.00 94.15
DSC20190079	10/31/2019	ARIAS.JUAN F	09/01/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, MIAMI, JACKSONVILLE, NAPLES, ATLANTIC BEACH, NAPLES AND RETURN	77.04 867.86 106.03
DSC20190080	10/24/2019	ARIAS.JUAN F	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, PANAMA CITY, NAPLES, TAMPA, ORLANDO, NAPLES AND RETURN	35.26 295.52 464.53
DSC20190081	10/22/2019	ARIAS.JUAN F	09/07/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	300.02 386.41 276.80
DSC20190082	10/22/2019	ARIAS.JUAN F	09/12/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, MIAMI, ORLANDO AND RETURN	26.77 271.38 285.29
DSC20190084	10/16/2019	HNATIUK.RYAN C	02/17/2019	02/17/2019	STAFF TRANSPORTATION DELRAY BEACH TO MIAMI AND RETURN	52.14
DSC20190085	10/21/2019	HNATIUK.RYAN C	02/14/2019	02/14/2019	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	58.58
DSC20190086	10/21/2019	HNATIUK.RYAN C	01/13/2019	01/13/2019	STAFF TRANSPORTATION DELRAY BEACH TO MIAMI AND RETURN	66.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190087	10/21/2019	HNATIUK.RYAN C	06/16/2019	06/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	8.13 64.97 83.27
DSC20190088	10/21/2019	HNATIUK.RYAN C	07/25/2019	07/26/2019	STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	39.39
DSC20190089	10/16/2019	HNATIUK.RYAN C	09/05/2019	09/05/2019	STAFF TRANSPORTATION DELRAY BEACH TO HOLLYWOOD TO WEST PALM BEACH	23.38
DSC20190090	10/28/2019	HNATIUK.RYAN C	09/16/2019	09/16/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.71
DSC20190091	10/22/2019	ANDERSON.HUNTER JAMES	06/05/2019	06/07/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.30
DSC20190092	10/26/2019	HNATIUK.RYAN C	02/13/2019	02/13/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.25
DSC20190093	10/16/2019	HNATIUK.RYAN C	02/13/2019	02/13/2019	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	45.12
DSC20190094	10/26/2019	HNATIUK.RYAN C	02/22/2019	02/22/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.69
DSC20190095	10/16/2019	HNATIUK.RYAN C	07/15/2019	07/15/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	20.30
DSC20190097	10/26/2019	VALENTI.LEAH C	02/07/2019	02/07/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO SEBRING AND RETURN	49.00
DSC20190098	10/30/2019	VALENTI.LEAH C	03/24/2019	03/24/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO SARASOTA AND RETURN	46.40
DSC20190099	10/30/2019	VALENTI.LEAH C	03/29/2019	03/29/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	55.68
DSC20190100	10/30/2019	VALENTI.LEAH C	04/11/2019	04/11/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO SARASOTA AND RETURN	58.58
DSC20190101	10/26/2019	VALENTI.LEAH C	05/04/2019	05/04/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	33.60
DSC20190102	10/22/2019	COTTON.BARRY S	09/20/2019	09/20/2019	STAFF TRANSPORTATION ORLANDO TO PATRICK AFB AND RETURN	48.43
DSC20190103	10/22/2019	SCASE.BONITA S	07/11/2019	07/11/2019	STAFF TRANSPORTATION ORLANDO TO APOPKA, TAMPA, APOPKA AND RETURN	83.00
DSC20190104	10/22/2019	ALBERGO.GRACE H	09/24/2019	09/24/2019	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	31.04
DSC20190105	10/26/2019	VALENTI.LEAH C	09/26/2019	09/26/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS, ESTERO AND RETURN	38.15
DSC20190106	11/15/2019	ALBERGO.GRACE H	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	8.71 69.68 34.20
DSC20190107	10/22/2019	FLOREZ.JAIME	09/25/2019	09/25/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.42
DSC20190108	10/31/2019	HNATIUK.RYAN C	08/30/2019	09/04/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.59
DSC20190109	10/26/2019	HNATIUK.RYAN C	03/06/2019	03/06/2019	STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON AND RETURN	74.01
DSC20190110	10/22/2019	HOLLIS.GARY D	09/24/2019	09/30/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/24 MACCLENNY; 9/30 LIVE OAK	85.93
DSC20190112	10/26/2019	HNATIUK.RYAN C	03/14/2019	03/14/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.09
DSC20190113	10/26/2019	HNATIUK.RYAN C	03/18/2019	03/18/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.39
DSC20190114	10/26/2019	HNATIUK.RYAN C	03/20/2019	03/20/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.48
DSC20190115	10/26/2019	HNATIUK.RYAN C	03/21/2019	03/21/2019	STAFF TRANSPORTATION DELRAY BEACH TO POMPANO BEACH, FORT LAUDERDALE AND RETURN	36.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190116	10/28/2019	HNATIUK.RYAN C	03/22/2019	03/22/2019	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	74.24
DSC20190117	10/22/2019	ANDERSON.HUNTER JAMES	06/25/2019	06/27/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.16
DSC20190118	10/26/2019	HNATIUK.RYAN C	03/25/2019	03/25/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DSC20190119	10/22/2019	HNATIUK.RYAN C	03/28/2019	03/28/2019	STAFF TRANSPORTATION DELRAY BEACH TO BOYNTON BEACH AND RETURN	9.74
DSC20190120	10/26/2019	HNATIUK.RYAN C	04/02/2019	04/02/2019	STAFF TRANSPORTATION DELRAY BEACH TO POIMPANO BEACH AND RETURN	23.66
DSC20190121	10/26/2019	HNATIUK.RYAN C	04/08/2019	04/08/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DSC20190122	10/26/2019	HNATIUK.RYAN C	04/09/2019	04/09/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	42.22
DSC20190123	10/26/2019	HNATIUK.RYAN C	04/04/2019	04/04/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68
DSC20190124	10/26/2019	HNATIUK.RYAN C	04/11/2019	04/11/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DSC20190125	10/22/2019	ANDERSON.HUNTER JAMES	08/01/2019	08/21/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.99
DSC20190126	10/26/2019	HNATIUK.RYAN C	04/26/2019	04/26/2019	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	94.19
DSC20190127	10/22/2019	HNATIUK.RYAN C	08/17/2019	08/17/2019	STAFF TRANSPORTATION DELRAY BEACH TO BOCA RATON AND RETURN	5.25
DSC20190128	10/26/2019	HNATIUK.RYAN C	04/29/2019	04/29/2019	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	74.82
DSC20190129	10/22/2019	HNATIUK.RYAN C	05/01/2019	05/01/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	27.44
DSC20190130	10/22/2019	HNATIUK.RYAN C	05/02/2019	05/02/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	27.44
DSC20190131	10/22/2019	ANDERSON.HUNTER JAMES	09/05/2019	09/05/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80
DSC20190132	10/22/2019	HNATIUK.RYAN C	05/13/2019	05/13/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	20.37
DSC20190133	10/22/2019	ANDERSON.HUNTER JAMES	09/09/2019	09/09/2019	STAFF TRANSPORTATION JACKSONVILLE TO YULEE AND RETURN	25.20
DSC20190134	10/22/2019	ANDERSON.HUNTER JAMES	09/11/2019	09/11/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DSC20190135	10/22/2019	HNATIUK.RYAN C	05/28/2019	05/28/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	20.65
DSC20190136	10/22/2019	ANDERSON.HUNTER JAMES	09/13/2019	09/13/2019	STAFF TRANSPORTATION JACKSONVILLE TO JENNINGS AND RETURN	69.65
DSC20190137	10/22/2019	HNATIUK.RYAN C	05/29/2019	05/29/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	22.61
DSC20190138	10/28/2019	HNATIUK.RYAN C	05/31/2019	05/31/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	22.68
DSC20190139	10/22/2019	ANDERSON.HUNTER JAMES	09/26/2019	09/26/2019	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	42.35
DSC20190140	10/28/2019	HNATIUK.RYAN C	06/01/2019	06/01/2019	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	32.90
DSC20190141	10/26/2019	HNATIUK.RYAN C	06/06/2019	06/06/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	26.67
DSC20190142	10/26/2019	HNATIUK.RYAN C	06/07/2019	06/07/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	16.17
DSC20190143	10/26/2019	HNATIUK.RYAN C	06/12/2019	06/12/2019	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	27.65
DSC20190144	10/26/2019	HNATIUK.RYAN C	06/26/2019	06/26/2019	STAFF TRANSPORTATION WEST PALM BEACH TO VERO BEACH AND RETURN	61.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190145	10/26/2019	HNATIUK.RYAN C	06/28/2019	06/28/2019	STAFF TRANSPORTATION WEST PALM BEACH TO HOBE SOUND AND RETURN	21.56
DSC20190146	10/26/2019	HNATIUK.RYAN C	07/02/2019	07/02/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	22.68
DSC20190147	10/29/2019	HNATIUK.RYAN C	07/24/2019	07/24/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	15.61
DSC20190148	10/29/2019	HNATIUK.RYAN C	07/27/2019	07/27/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	23.80
DSC20190149	10/29/2019	HNATIUK.RYAN C	08/19/2019	08/19/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	22.47
DSC20190150	10/29/2019	HNATIUK.RYAN C	08/20/2019	08/20/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	22.33
DSC20190151	10/29/2019	HNATIUK.RYAN C	08/27/2019	08/27/2019	STAFF TRANSPORTATION WEST PALM BEACH TO JUPITER AND RETURN	13.16
DSC20190152	10/29/2019	HNATIUK.RYAN C	08/29/2019	08/29/2019	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	45.29
DSC20190153	10/26/2019	HNATIUK.RYAN C	09/16/2019	09/16/2019	STAFF TRANSPORTATION DELRAY BEACH TO DORAL AND RETURN	44.66
DSC20190154	10/29/2019	HNATIUK.RYAN C	09/18/2019	09/18/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	23.38
DSC20190155	10/29/2019	HNATIUK.RYAN C	09/19/2019	09/19/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	21.70
DSC20190156	10/29/2019	HNATIUK.RYAN C	09/23/2019	09/23/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	16.73
DSC20190157	10/22/2019	HNATIUK.RYAN C	09/24/2019	09/24/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	21.21
DSC20190158	10/22/2019	HNATIUK.RYAN C	09/26/2019	09/26/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	20.97
DSC20190159	10/22/2019	DEL PORTILLO.CHRISTINE	09/16/2019	09/30/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.17
DSC20190160	10/22/2019	DEL PORTILLO.CHRISTINE	09/23/2019	09/23/2019	STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE AND RETURN	32.90
DSC20190161	10/22/2019	HOLLIS.GARY D	08/03/2019	08/06/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DSC20190162	10/22/2019	HOLLIS.GARY D	09/05/2019	09/19/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DSC20190163	10/24/2019	HNATIUK.RYAN C	03/28/2019	03/30/2019	STAFF TRANSPORTATION DELRAY BEACH TO NAPLES, FORT MYERS, CANAL POINT, FORT MYERS, NAPLES AND RETURN	87.35
DSC20190164	10/22/2019	ANDERSON.SIERRA DEAN	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	134.00 225.12
DSC20190165	10/22/2019	LARSEN.KATHLEEN ELISABETH	09/25/2019	09/25/2019	STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES AND RETURN	31.50
DSC20190166	10/22/2019	ANDERSON.HUNTER JAMES	07/01/2019	07/25/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.79
DSC20190167	10/16/2019	HNATIUK.RYAN C	04/16/2019	04/16/2019	STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE AND RETURN	28.65
DSC20190168	10/22/2019	OJEDA APONTE.ALEXANDRA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION TAMPA TO MIAMI AND RETURN	70.00
DSC20190169	10/22/2019	HNATIUK.RYAN C	05/07/2019	05/07/2019	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	43.89
DSC20190170	10/22/2019	ANDERSON.HUNTER JAMES	06/11/2019	06/12/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.75
DSC20190171	10/22/2019	ANDERSON.HUNTER JAMES	07/26/2019	07/26/2019	STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	69.65
DSC20190172	10/22/2019	HOLLIS.GARY D	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	13.63 109.00 94.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190173	10/22/2019	HOLLIS.GARY D	08/10/2019	08/10/2019	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	40.60
DSC20190177	10/31/2019	HARTLINE.CHRISTOPHER JAMES	09/22/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM	45.94 287.74
DSC20190178	10/29/2019	BONICELLI.PAUL JOSEPH	07/26/2019	07/26/2019	WASHINGTON DC TO NEW YORK NY AND RETURN	21.94
DSC20190180	10/25/2019	CITIBANK - TRAVEL CBA CARD	07/26/2019	07/31/2019	WASHINGTON DC TO ORLANDO AND RETURN	1.45
DSC20190182	11/05/2019	LEON.SEBASTIAN	09/20/2019	09/21/2019	STAFF TRANSPORTATION TOLL EXPENSES FOR T YOUNG WASHINGTON DC TO ORLANDO, JUPITER, WEST PALM BEACH, TAMPA, TALLAHASSEE AND RETURN	12.65 101.15 73.48
DSC20190184	11/05/2019	VALENTI.LEAH C	07/24/2019	07/24/2019	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	18.90
DSC20190185	11/05/2019	VALENTI.LEAH C	09/12/2019	09/12/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO ARCADIA AND RETURN	28.00
DSC20190186	10/31/2019	HUECK.ERICK A	09/10/2019	09/20/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.46
DSC20190187	11/05/2019	DEL PORTILLO.CHRISTINE	08/01/2019	08/15/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.60
DSC20190188	11/05/2019	VALENTI.LEAH C	08/20/2019	08/20/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO CAPE CORAL AND RETURN	21.70
DSC20190189	11/04/2019	VALENTI.LEAH C	08/21/2019	08/21/2019	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	22.40
DSC20190190	11/01/2019	BERRIOS.EDGAR	07/11/2019	07/12/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.49
DSC20190195	11/21/2019	LARSEN.KATHLEEN ELISABETH	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM	7.07 56.50 166.32
DSC20190197	11/19/2019	CHHELAVDA.MIRAAL	02/26/2019	04/05/2019	STAFF TRANSPORTATION NAPLES TO ORLANDO AND RETURN	273.76
DSC20190198	11/19/2019	CHHELAVDA.MIRAAL	05/06/2019	07/22/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 2/26, 4/5 TAMPA; 2/27 APOPKA, LAKE LAND	641.31
DSC20190200	11/19/2019	CHHELAVDA.MIRAAL	07/25/2019	08/02/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/6, 20, 30, 6/27, 7/2, 10, 15, 17, 19, 22 TAMPA	188.42
DSC20190202	02/21/2020	VALENTI.LEAH C	05/04/2019	05/04/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/25, 29, 8/2 TAMPA	9.00
DSC20190203	11/20/2019	VALENTI.LEAH C	05/15/2019	05/15/2019	ADDITIONAL EXPENSES FOR TRIP PORT CHARLOTTE TO FORT MYERS AND RETURN	30.80
DSC20190204	11/20/2019	VALENTI.LEAH C	05/28/2019	05/28/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	35.00
DSC20190205	11/20/2019	VALENTI.LEAH C	06/04/2019	06/04/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO SARASOTA AND RETURN	19.60
DSC20190206	11/20/2019	VALENTI.LEAH C	06/06/2019	06/06/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO ARCADIA AND RETURN	35.00
DSC20190207	11/20/2019	VALENTI.LEAH C	06/27/2019	06/27/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	35.00
DSC20190208	11/20/2019	VALENTI.LEAH C	08/05/2019	08/05/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO NORTH FORT MYERS AND RETURN	21.00
DSC20190209	11/20/2019	VALENTI.LEAH C	08/29/2019	08/29/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO TAMPA AND RETURN	68.60
DSC20190210	11/20/2019	VALENTI.LEAH C	09/19/2019	09/19/2019	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	28.70
DSC20190211	11/20/2019	VALENTI.LEAH C	09/25/2019	09/25/2019	STAFF TRANSPORTATION NAPLES TO LEHIGH ACRES AND RETURN	31.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20190212	12/17/2019	VALENTI,LEAH C	03/12/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT CHARLOTTE TO ORLANDO AND RETURN	10.00 80.09 92.24
DSC20190213	12/10/2019	VALENTI,LEAH C	02/05/2019	02/05/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO ARCADIA AND RETURN	31.32
DSC20190214	12/10/2019	VALENTI,LEAH C	02/13/2019	02/13/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO ARCADIA AND RETURN	31.32
DSC20190215	12/10/2019	VALENTI,LEAH C	02/14/2019	02/14/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	46.40
DSC20190216	12/10/2019	VALENTI,LEAH C	02/21/2019	02/21/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO SARASOTA AND RETURN	59.16
DSC20190217	12/10/2019	VALENTI,LEAH C	02/26/2019	02/26/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	59.74
DSC20190218	12/10/2019	VALENTI,LEAH C	03/06/2019	03/06/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO CLEWISTON AND RETURN	102.08
DSC20190219	12/10/2019	VALENTI,LEAH C	03/09/2019	03/09/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO ARCADIA AND RETURN	32.48
DSC20190220	12/10/2019	VALENTI,LEAH C	03/15/2019	03/15/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	46.40
DSC20190221	12/10/2019	VALENTI,LEAH C	03/22/2019	03/22/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO OKEECHOBEE AND RETURN	104.40
DSC20190222	12/10/2019	VALENTI,LEAH C	04/04/2019	04/04/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO IMMOKALEE AND RETURN	75.40
DSC20190223	12/10/2019	VALENTI,LEAH C	04/18/2019	04/18/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO FORT MYERS AND RETURN	54.52
DSC20190224	12/10/2019	VALENTI,LEAH C	04/23/2019	04/23/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO SARASOTA AND RETURN	59.16
DSC20190230	02/19/2020	VALENTI,LEAH C	08/22/2019	08/22/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DSC20190231	02/19/2020	VALENTI,LEAH C	09/02/2019	09/02/2019	STAFF TRANSPORTATION PORT CHARLOTTE TO NAPLES, FORT MYERS AND RETURN	54.95
DSC20190232	02/19/2020	VALENTI,LEAH C	06/13/2019	06/13/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.90
DSC20190233	02/19/2020	VALENTI,LEAH C	07/02/2019	07/02/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DSC20190234	02/19/2020	VALENTI,LEAH C	08/14/2019	08/14/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DSC20190235	02/19/2020	VALENTI,LEAH C	07/25/2019	07/25/2019	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	26.60
DSC20190236	02/19/2020	VALENTI,LEAH C	09/06/2019	09/06/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.80
DSC20190237	02/27/2020	VALENTI,LEAH C	02/20/2019	02/20/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DSC20190238	02/28/2020	VALENTI,LEAH C	02/27/2019	02/27/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.52
DSC20190239	02/27/2020	VALENTI,LEAH C	03/04/2019	03/04/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.68
DSC20190240	02/27/2020	VALENTI,LEAH C	03/25/2019	03/25/2019	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.80
DSC21900293	10/01/2019	MEYER,LISA RAE	02/26/2019	02/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, MIAMI AND RETURN	23.01 350.29 309.30
DSC21900335	10/03/2019	HOLLIS,GARY D	06/17/2019	06/17/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.47
DSC22000001	10/09/2019	ANDERSON,HUNTER JAMES	05/15/2019	05/31/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/15, 20, 21, 25, 28, 30, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/24 SAINT AUGUSTINE	131.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT22000002	10/16/2019	ANDERSON.SIERRA DEAN	08/12/2019	08/15/2019	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 8/12 PANAMA CITY; 8/15 JAY	203.19
D SCT22000003	10/09/2019	COTTON.BARRY S	08/05/2019	08/16/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.12
D SCT22000004	10/08/2019	COTTON.BARRY S	08/06/2019	08/06/2019	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	37.80
D SCT22000006	10/08/2019	COTTON.BARRY S	08/26/2019	08/26/2019	STAFF TRANSPORTATION ORLANDO TO LEESBURG, GROVELAND AND RETURN	38.65
D SCT22000007	10/08/2019	COTTON.BARRY S	08/27/2019	08/27/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
D SCT22000008	10/08/2019	COTTON.BARRY S	08/28/2019	08/28/2019	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE, THE VILLAGES AND RETURN	80.91
D SCT22000009	10/08/2019	COTTON.BARRY S	08/29/2019	08/29/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.01
D SCT22000010	10/09/2019	COTTON.BARRY S	08/30/2019	09/13/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.30
D SCT22000011	10/08/2019	COTTON.BARRY S	09/06/2019	09/11/2019	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/6 DAYTONA BEACH, DELTONA; 9/11 LEESBURG	74.93
D SCT22000012	10/08/2019	DEL PORTILLO.CHRISTINE	08/19/2019	08/19/2019	STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE AND RETURN	27.30
D SCT22000013	10/09/2019	DEL PORTILLO.CHRISTINE	08/16/2019	08/31/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.11
D SCT22000014	10/08/2019	FLOREZ.JAIME	08/07/2019	08/07/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.24
D SCT22000015	10/08/2019	FLOREZ.JAIME	08/21/2019	08/21/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.74
D SCT22000016	10/08/2019	FLOREZ.JAIME	08/28/2019	08/28/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
D SCT22000017	10/08/2019	FLOREZ.JAIME	09/06/2019	09/06/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.15
D SCT22000018	10/08/2019	FLOREZ.JAIME	09/11/2019	09/11/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.21
D SCT22000019	11/04/2019	WEISSERT.KATHERINE H	07/26/2019	07/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	187.30
D SCT22000020	10/10/2019	PORRAS.JUAN C	07/29/2019	09/16/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.60
D SCT22000021	10/09/2019	KELLY.LEDA DANIELLE WILLIAMS	01/08/2019	01/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE, WASHINGTON DC, BALTIMORE MD, HOUSTON TX, PANAMA CITY AND RETURN	414.00 266.13
D SCT22000022	10/15/2019	KELLY.LEDA DANIELLE WILLIAMS	01/19/2019	01/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO AUSTIN TX, TAMPA, JACKSONVILLE, PANAMA CITY AND RETURN	117.52 232.48
D SCT22000023	10/10/2019	KELLY.LEDA DANIELLE WILLIAMS	02/10/2019	02/15/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, WASHINGTON DC, JACKSONVILLE AND RETURN	986.42 959.58
D SCT22000024	10/09/2019	KELLY.LEDA DANIELLE WILLIAMS	04/28/2019	04/29/2019	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	172.28
D SCT22000025	10/09/2019	KELLY.LEDA DANIELLE WILLIAMS	05/08/2019	05/09/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE, WASHINGTON DC, JACKSONVILLE AND RETURN	154.00 212.30
D SCT22000026	10/09/2019	KELLY.LEDA DANIELLE WILLIAMS	06/16/2019	06/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, DORAL AND RETURN	676.79 200.57
D SCT22000027	10/16/2019	KELLY.LEDA DANIELLE WILLIAMS	08/12/2019	08/12/2019	STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE, PANAMA CITY AND RETURN	49.89
D SCT22000028	10/08/2019	KELLY.LEDA DANIELLE WILLIAMS	08/15/2019	08/15/2019	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	75.15
TRAVEL AND TRANSPORTATION OF PERSONS						22,247.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000868	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	507.30
CV202000956	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	65.00
OTHER CONTRACTUAL SERVICES						592.30
CV202000645	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	3,751.69
DSCT20190179	10/30/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	506.68
DSCT20190194	11/05/2019	TECH TRONICS PRODUCTIONS INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,465.88
DSCT20190225	01/27/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DSCT20190226	01/27/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DSCT20190227	01/27/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DSCT20190228	01/27/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DSCT20190229	02/03/2020	CANON USA INC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	846.00
DSCT20190241	03/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.99
DSCT20190242	03/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.33
DSCT20190243	03/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	297.09
DSCT20190244	03/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,459.20
DSCT20190245	03/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	422.84
DSCT20190246	03/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
ACQUISITION OF ASSETS						37,884.31
PERSONNEL BENEFITS						973.20
NET PAYROLL EXPENSES						973.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	49,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,866.03
ORGANIZATION TOTALS	\$49,650.00	\$0.00	-\$33,866.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,783.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,724,208.24	-1,724,208.24
Travel and Transportation of Persons		-47,419.92	-47,419.92
Rent, Communications and Utilities		-23,493.48	-23,493.48
Printing and Reproduction		-88.05	-88.05
Other Contractual Services		-889.00	-889.00
Supplies and Materials		-4,490.59	-4,490.59
Acquisition of Assets		-25.99	-25.99
ORGANIZATION TOTALS	\$5,021,048.00	-\$1,800,615.27	-\$1,800,615.27
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,220,432.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	50,169.19
		SOTO, DANIEL D			IT DIRECTOR	32,308.98
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	75,450.96
		KRYNEN, MEGAN M			STAFF ASSISTANT FROM FEB. 7	4,799.99
		IVASCO, PRISCILLA			DEPUTY COMMUNICATIONS DIRECTOR	43,709.41
		ZECKMAN, JACQUELINE S			CHIEF OF STAFF	84,729.48
		LOMAGISTRO, COLLIN F			SENIOR POLICY ADVISOR	57,238.45
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	57,238.45
		SCHWIRIAN, SARAH E			PRESS SECRETARY	38,601.19
		ARIAS, JUAN F			TRAVELING PRESS SECRETARY	27,017.71
		LATTANZE, CLARE M			DEPUTY PRESS SECRETARY	29,845.98
		BAILEY, MEGAN M			DIRECTOR OF SCHEDULING	40,917.96
		BONICELLI, PAUL JOSEPH			SENIOR POLICY ADVISOR	62,442.00
		JONES, ZACHARY S			PRESS ASSISTANT	18,539.95
		LUCAS, EMILY R			LEGISLATIVE CORRESPONDENT	23,927.94
		HILL, KYLE J			LEGISLATIVE CORRESPONDENT	22,649.46
		UBERTI, NICHOLAS P			LEGISLATIVE CORRESPONDENT	23,927.94
		HONTS, JARED F			LEGISLATIVE CORRESPONDENT	22,649.46
		KIERNAN, CHRISTOPHER M JR			LEGISLATIVE CORRESPONDENT	23,927.94
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	33,822.96
		CARBONE, CRAIG P			DEPUTY CHIEF OF STAFF	68,206.98
		ANDERSON, SIERRA DEAN			NORTHWEST FLORIDA REGIONAL DIRECTOR	25,998.48
		HARTLINE, CHRISTOPHER JAMES			COMMUNICATIONS DIRECTOR	65,619.00
		OJEDA APONTE, ALEXANDRA K			HISPANIC PRESS SECRETARY	36,284.71
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	39,026.41
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	33,822.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBERGO, GRACE H			TAMPA BAY REGION DISTRICT DIRECTOR TO OCT. 31	5,539.66
		HOLLIS, GARY D			DISTRICT DIRECTOR	33,022.96
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	57,238.45
		KELLY, LEDA DANIELLE WILLIAMS			STATE DIRECTOR	55,329.48
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	45,024.48
		HEEKIN, JOHN P			GENERAL COUNSEL	57,238.45
		VALENTI, LEAH C			SOUTHWEST FLORIDA DISTRICT DIRECTOR	33,822.96
		ANDERSON, HUNTER JAMES			DEPUTY DISTRICT DIRECTOR	20,814.00
		LARSEN, KATHLEEN ELISABETH			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR TO FEB. 14	16,579.19
		BERRIOS, EDGAR			CASEWORKER & MULTICULTURAL OUTREACH COORDINATOR	26,017.45
		HALL, AARON RAY			STAFF ASSISTANT TO FEB. 12	13,651.37
		FLOREZ, JAIME			CASEWORKER	26,017.45
		SCASE, BONITA S			CASEWORKER	20,814.00
		BUSTOS, JAVIER D			CASEWORKER	20,814.00
		PEREZ, ROSA V			CASEWORKER	20,814.00
		PORRAS, JUAN C			CASEWORKER TO OCT. 31	3,409.00
		HUECK, ERICK A			LEAD CASEWORKER	20,814.00
		BEAUMONT, KATIE N			DEPUTY SCHEDULER	26,758.93
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	45,835.93
		MANDRUP-POLSEN, AMANDA C			EXECUTIVE ASSISTANT	24,189.96
		VACCA, SIANNA R			STAFF ASSISTANT TO JAN. 9	8,374.99
		LEON, SEBASTIAN			DISTRICT COORDINATOR	20,351.95
		POUND, ALANA M			OUTREACH COORDINATOR	16,281.72
		ANDERSON, LOGAN R			STAFF ASSISTANT	16,338.00
		GOERKE, GRANT A			STAFF ASSISTANT FROM FEB. 10	4,533.32
		LARAQUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR FROM NOV. 4	21,691.01
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR FROM JAN. 14	9,625.00
		KELLER, BRANDON			CASEWORKER FROM FEB. 10	5,666.64
DSCCT20200002	10/26/2019	POWER, THOMAS P	10/02/2019	10/02/2019	STAFF TRANSPORTATION	18.41
DSCCT20200003	11/05/2019	HARTLINE, CHRISTOPHER JAMES	10/07/2019	10/11/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.34
					STAFF INCIDENTALS	118.00
					STAFF PER DIEM	677.95
DSCCT20200004	10/30/2019	KELLY, LEDA DANIELLE WILLIAMS	10/11/2019	10/11/2019	WASHINGTON DC TO MIAMI, TALLAHASSEE, JACKSONVILLE AND RETURN	101.10
DSCCT20200005	11/04/2019	LOMAGISTRO, COLLIN F	10/15/2019	10/18/2019	TALLAHASSEE TO BLOUNTSTOWN AND RETURN	87.00
					STAFF INCIDENTALS	627.00
					STAFF PER DIEM	41.52
DSCCT20200008	10/31/2019	BONICELLI, PAUL JOSEPH	10/16/2019	10/16/2019	TALLAHASSEE TO WASHINGTON DC AND RETURN	26.11
DSCCT20200009	10/31/2019	ANDERSON, SIERRA DEAN	10/11/2019	10/11/2019	STAFF TRANSPORTATION	37.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCCT20200010	11/05/2019	ANDERSON, SIERRA DEAN	10/03/2019	10/10/2019	TALLAHASSEE TO BLOUNTSTOWN AND RETURN	175.35
					TALLAHASSEE TO THE FOLLOWING AND RETURN: 10/3 BONIFAY; 10/9 YOUNGSTOWN; 10/10	
DSCCT20200011	10/31/2019	ALBERGO, GRACE H	10/03/2019	10/10/2019	MARIANNA, BLOUNTSTOWN	26.01
					STAFF TRANSPORTATION	
DSCCT20200012	10/31/2019	ALBERGO, GRACE H	10/16/2019	10/16/2019	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.83
DSCCT20200013	10/31/2019	COTTON, BARRY S	10/01/2019	10/07/2019	STAFF TRANSPORTATION	23.08
					TAMPA TO NORTH PORT AND RETURN	
DSCCT20200014	10/31/2019	COTTON, BARRY S	10/02/2019	10/02/2019	STAFF TRANSPORTATION	43.75
					ORLANDO TO DAYTONA BEACH, NEW SMYRNA BEACH TO MAITLAND	
DSCCT20200016	11/07/2019	LOMAGISTRO, COLLIN F	10/21/2019	10/24/2019	STAFF TRANSPORTATION	80.28
					STAFF INCIDENTALS	537.00
					STAFF PER DIEM	14.49
					TALLAHASSEE TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200018	11/18/2019	BERRIOS.EDGAR	10/20/2019	10/20/2019	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	30.43
D SCT20200020	11/06/2019	BERRIOS.EDGAR	10/10/2019	10/10/2019	STAFF TRANSPORTATION ORLANDO TO CLERMONT AND RETURN	31.60
D SCT20200021	11/13/2019	MEYER.LISA RAE	10/22/2019	10/23/2019	STAFF PER DIEM TALLAHASSEE TO ORLANDO AND RETURN	144.90 104.86
D SCT20200022	11/15/2019	HUECK.ERICK A	10/01/2019	10/07/2019	STAFF TRANSPORTATION CORAL GABLES OFFICE, INTERDEPARTMENTAL TRANSPORTATION	65.45
D SCT20200023	11/19/2019	DEL PORTILLO.CHRISTINE	10/01/2019	10/15/2019	STAFF TRANSPORTATION WEST PALM BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	146.62
D SCT20200025	11/18/2019	LOMAGISTRO.COLLIN F	10/28/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	107.64 720.00 34.98
D SCT20200026	11/19/2019	LOMAGISTRO.COLLIN F	11/04/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	55.02 368.00 97.49
D SCT20200030	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR J ARIAS WASHINGTON DC TO FT MYERS	202.50
D SCT20200031	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	STAFF TRANSPORTATION AIRFARE FOR SEN SCOTT, J ARIAS MIAMI TO WASHINGTON DC	420.30 420.30
D SCT20200032	11/20/2019	ARIAS.JUAN F	11/01/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, PUNTA GORDA AND RETURN	18.84 217.78 157.95
D SCT20200035	11/15/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/08/2019	SENATOR'S TRANSPORTATION 114-8 AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC AND RETURN; 11/8 TAXI FARE FOR SEN SCOTT IN WASHINGTON DC	1,199.57
D SCT20200037	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	STAFF TRANSPORTATION AIRFARE FOR J ARIAS FORT MYERS TO WASHINGTON DC	543.29
D SCT20200038	11/20/2019	ALBERGO.GRACE H	10/28/2019	10/31/2019	STAFF TRANSPORTATION TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	16.80
D SCT20200039	11/21/2019	COTTON.BARRY S	10/14/2019	10/24/2019	STAFF TRANSPORTATION ORLANDO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	68.50
D SCT20200040	11/20/2019	COTTON.BARRY S	10/23/2019	10/23/2019	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH TO MAITLAND	35.35
D SCT20200041	11/20/2019	ALBERGO.GRACE H	10/12/2019	10/12/2019	STAFF TRANSPORTATION TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.12
D SCT20200042	11/21/2019	ALBERGO.GRACE H	10/23/2019	10/23/2019	STAFF TRANSPORTATION TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.18
D SCT20200044	11/22/2019	LOMAGISTRO.COLLIN F	11/11/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	82.53 552.00 532.77
D SCT20200045	11/22/2019	BONICELLI.PAUL JOSEPH	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA AND RETURN	12.54 129.54 431.25
D SCT20200046	11/25/2019	ANDERSON.SIERRA DEAN	11/11/2019	11/12/2019	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	119.68
D SCT20200047	11/25/2019	ANDERSON.SIERRA DEAN	11/14/2019	11/15/2019	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	105.90
D SCT20200048	11/25/2019	HOLLIS.GARY D	11/08/2019	11/14/2019	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/8 LAKE CITY; 11/11 SAINT AUGUSTINE; 11/14 GAINESVILLE	129.61
D SCT20200049	11/22/2019	HOLLIS.GARY D	10/07/2019	10/07/2019	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	27.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200050	11/22/2019	HOLLIS.GARY D	10/03/2019	10/03/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.55
D SCT20200051	11/22/2019	COTTON.BARRY S	11/08/2019	11/08/2019	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	38.42
D SCT20200052	11/25/2019	COTTON.BARRY S	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION MAITLAND TO DAYTONA BEACH TO ORLANDO	15.00 43.75
D SCT20200053	11/25/2019	ARIAS.JUAN F	11/11/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, NAPLES AND RETURN	13.44 167.20 133.73
D SCT20200054	11/22/2019	COTTON.BARRY S	11/05/2019	11/07/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
D SCT20200055	11/26/2019	HONTS.JARED F	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
D SCT20200056	12/02/2019	HARTLINE.CHRISTOPHER JAMES	11/14/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERSBURG, BRADENTON, TALLAHASSEE AND RETURN	29.30 228.00 849.82
D SCT20200058	12/10/2019	ARIAS.JUAN F	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
D SCT20200060	12/10/2019	LOMAGISTRO.COLLIN F	11/19/2019	11/22/2019	STAFF INCIDENTALS STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	82.53 552.00 87.84
D SCT20200061	12/10/2019	HEEKIN.JOHN P	12/02/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.96
D SCT20200072	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR B COTTON ORLANDO TO WASHINGTON DC AND RETURN	238.60
D SCT20200073	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR C DEL PORTILLO FT LAUDERDALE TO WASHINGTON DC AND RETURN	268.60
D SCT20200074	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR B SCASE WASHINGTON DC TO ORLANDO	85.30
D SCT20200075	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR E BERRIOS ORLANDO TO WASHINGTON DC AND RETURN	238.60
D SCT20200076	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR I BUSTOS ORLANDO TO WASHINGTON DC AND RETURN	238.60
D SCT20200077	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR H ANDERSON JACKSONVILLE TO WASHINGTON DC AND RETURN	388.60
D SCT20200078	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR G HOLLIS JACKSONVILLE TO WASHINGTON DC AND RETURN	388.60
D SCT20200079	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR E HUECK FT LAUDERDALE TO WASHINGTON DC AND RETURN	268.60
D SCT20200080	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/30/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR S LEON FT LAUDERDALE TO WASHINGTON DC AND RETURN	268.60
D SCT20200081	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR L LARACUENTE TAMPA TO WASHINGTON DC AND RETURN	359.60
D SCT20200082	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	STAFF TRANSPORTATION AIRFARE FOR L KELLY TALLAHASSEE TO WASHINGTON DC	288.50
D SCT20200084	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR K LARSEN FT MYERS TO WASHINGTON DC AND RETURN	406.50
D SCT20200086	12/19/2019	LOMAGISTRO.COLLIN F	12/09/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	82.53 552.00 92.82
D SCT20200087	12/26/2019	HONTS.JARED F	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68

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			START	END		
D SCT20200090	01/06/2020	LOMAGISTRO, COLLIN F	12/01/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.53 552.00 16.99
D SCT20200092	01/02/2020	HUECK, ERICK A	11/08/2019	11/15/2019	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	58.88
D SCT20200093	12/30/2019	HOLLIS, GARY D	12/12/2019	12/12/2019	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.70
D SCT20200094	01/07/2020	DEL PORTILLO, CHRISTINE	12/01/2019	12/15/2019	JACKSONVILLE TO LAKE CITY AND RETURN STAFF TRANSPORTATION	107.14
D SCT20200095	12/30/2019	COTTON, BARRY S	11/26/2019	11/26/2019	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.11
D SCT20200096	12/30/2019	COTTON, BARRY S	11/12/2019	11/20/2019	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.48
D SCT20200098	12/30/2019	HOLLIS, GARY D	11/25/2019	11/25/2019	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.04
D SCT20200099	12/30/2019	FLOREZ, JAIME	10/04/2019	10/04/2019	JACKSONVILLE TO PALM COAST AND RETURN STAFF TRANSPORTATION	67.27
D SCT20200100	12/30/2019	HOLLIS, GARY D	11/22/2019	11/22/2019	CORAL GABLES TO WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	9.52
D SCT20200101	12/30/2019	HOLLIS, GARY D	11/26/2019	11/26/2019	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.79
D SCT20200102	12/30/2019	HOLLIS, GARY D	11/20/2019	11/20/2019	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.96
D SCT20200103	12/30/2019	HOLLIS, GARY D	10/18/2019	10/18/2019	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.85
D SCT20200104	12/30/2019	LARSEN, KATHLEEN ELISABETH	12/04/2019	12/04/2019	JACKSONVILLE TO BUNNELL AND RETURN STAFF TRANSPORTATION	26.92
D SCT20200105	01/07/2020	DEL PORTILLO, CHRISTINE	10/16/2019	10/31/2019	NAPLES TO IMMOKALEE AND RETURN STAFF TRANSPORTATION	125.13
D SCT20200106	01/07/2020	DEL PORTILLO, CHRISTINE	11/01/2019	11/15/2019	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	149.71
D SCT20200107	01/07/2020	DEL PORTILLO, CHRISTINE	11/16/2019	11/30/2019	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.81
D SCT20200108	01/07/2020	COTTON, BARRY S	11/11/2019	11/19/2019	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	152.60
D SCT20200109	12/30/2019	ANDERSON, SIERRA DEAN	11/07/2019	11/07/2019	ORLANDO TO THE FOLLOWING AND RETURN: 11/11 BUSHNELL; 11/19 MERRITT ISLAND; 11/13 MAITLAND TO LAKE MARY; CAPE CANAVERAL TO ORLANDO	51.80
D SCT20200110	01/07/2020	ANDERSON, SIERRA DEAN	11/18/2019	11/20/2019	STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL, MARIANNA AND RETURN	158.90
D SCT20200111	12/30/2019	OJEDA APONTE, ALEXANDRA K	10/21/2019	10/21/2019	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 11/18 MONTICELLO, PERRY; 11/19 YOUNGSTOWN; 11/20 CHIPLEY	47.60
D SCT20200112	12/30/2019	OJEDA APONTE, ALEXANDRA K	11/13/2019	11/13/2019	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	41.65
D SCT20200113	01/08/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/12/2019	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	580.76
D SCT20200114	12/30/2019	OJEDA APONTE, ALEXANDRA K	11/15/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR T YOUNG WASHINGTON DC TO TAMPA, MIAMI AND RETURN	41.65
D SCT20200115	01/07/2020	YOUNG, THERESA C	12/10/2019	12/12/2019	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN STAFF PER DIEM	229.56 125.24
D SCT20200116	01/02/2020	ARIAS, JUAN F	11/25/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, NAPLES, MIAMI AND RETURN STAFF PER DIEM	45.74
D SCT20200117	01/02/2020	LARACUENTE, LUIS R	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	30.10
					TAMPA TO LAKE LAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200118	01/08/2020	ARIAS.JUAN F	11/14/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, PANAMA CITY, SARASOTA, NAPLES, BOCA RATON AND RETURN	31.96 305.69 60.51
D SCT20200119	01/08/2020	ARIAS.JUAN F	11/21/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, TAMPA, ORLANDO AND RETURN	49.34 119.81
D SCT20200120	01/08/2020	ARIAS.JUAN F	12/06/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, NAPLES AND RETURN	339.40 107.55
D SCT20200121	01/09/2020	KELLY.LEDA DANIELLE WILLIAMS	12/09/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, MIAMI, WEST PALM BEACH AND RETURN	470.00 434.57
D SCT20200122	01/09/2020	KELLY.LEDA DANIELLE WILLIAMS	12/01/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, PANAMA CITY AND RETURN	726.46 305.73
D SCT20200123	01/08/2020	KELLY.LEDA DANIELLE WILLIAMS	12/07/2019	12/07/2019	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	133.70
D SCT20200128	01/14/2020	LOMAGISTRO.COLLIN F	12/17/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	278.00 101.78
D SCT20200129	01/13/2020	ARIAS.JUAN F	01/05/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	180.37 303.75
D SCT20200130	01/14/2020	KELLY.LEDA DANIELLE WILLIAMS	01/05/2020	01/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	17.00 96.00 170.52
D SCT20200131	01/17/2020	FLOREZ.JAIME	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	46.51 119.26 552.55
D SCT20200132	01/17/2020	LARACUENTE.LUIS R	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	49.48 139.14 18.27
D SCT20200133	01/16/2020	HOLLIS.GARY D	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	28.62 164.18 31.61
D SCT20200134	01/17/2020	PEREZ.ROSA V	12/02/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO, BALTIMORE MD, WASHINGTON DC, FORT LAUDERDALE AND RETURN	46.51 134.33 713.35
D SCT20200135	01/17/2020	ANDERSON.SIERRA DEAN	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO WASHINGTON DC AND RETURN	9.80 107.37 511.60
D SCT20200137	01/22/2020	POUND.ALANA M	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	9.80 91.60 469.60
D SCT20200138	01/22/2020	HNATIUK.RYAN C	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DELRAY BEACH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	46.51 128.94 147.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200139	01/21/2020	COTTON.BARRY S	12/02/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM	46.51 202.47
					STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	50.72
D SCT20200140	01/22/2020	ARIAS.JUAN F	01/09/2020	01/13/2020	STAFF INCIDENTALS STAFF PER DIEM	78.66 841.53
					STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, PONCE PR, NAPLES, WEST PALM BEACH, NAPLES, PANAMA CITY, NAPLES, TAMPA, NAPLES AND RETURN	355.62
D SCT20200141	01/22/2020	LEON.SEBASTIAN	11/26/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM	19.60 192.75
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	26.94
D SCT20200142	02/18/2020	MEYER.LISA RAE	11/30/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM	16.64 177.06
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	569.60
D SCT20200143	01/22/2020	BERRIOS.EDGAR	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM	46.51 119.26
					STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	40.58
D SCT20200144	01/22/2020	HUECK.ERICK A	12/02/2019	12/03/2019	STAFF PER DIEM	80.97
					STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	41.12
D SCT20200145	02/19/2020	LARACUENTE.LUIS R	11/05/2019	11/07/2019	STAFF INCIDENTALS	21.60
D SCT20200146	01/22/2020	LOMAGISTRO.COLLIN F	01/06/2020	01/09/2020	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	62.34 417.00
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	94.86
D SCT20200148	01/30/2020	DEL PORTILLO.CHRISTINE	12/02/2019	12/04/2019	STAFF INCIDENTALS STAFF PER DIEM	28.68 183.53
					STAFF TRANSPORTATION MIAMI TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	122.32
D SCT20200149	01/23/2020	LOMAGISTRO.COLLIN F	01/13/2020	01/16/2020	STAFF INCIDENTALS STAFF PER DIEM	82.53 552.00
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	610.05
D SCT20200150	02/18/2020	ANDERSON.SIERRA DEAN	12/12/2019	12/13/2019	STAFF TRANSPORTATION	102.67
					PENSACOLA TO PANAMA CITY AND RETURN	
D SCT20200151	02/20/2020	DEL PORTILLO.CHRISTINE	12/16/2019	12/25/2019	STAFF TRANSPORTATION	126.28
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D SCT20200152	02/21/2020	HNATIUK.RYAN C	12/11/2019	12/11/2019	STAFF TRANSPORTATION	29.40
					WEST PALM BEACH TO BELLE GLADE AND RETURN	
D SCT20200153	02/21/2020	HNATIUK.RYAN C	11/25/2019	11/25/2019	STAFF TRANSPORTATION	68.95
					WEST PALM BEACH TO SEBASTIAN, FELLSMERE AND RETURN	
D SCT20200157	02/24/2020	MEYER.LISA RAE	11/08/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM	12.70 115.42
					STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, WEST PALM BEACH, DEERFIELD BEACH AND RETURN	90.35
D SCT20200158	02/21/2020	LARACUENTE.LUIS R	12/09/2019	12/09/2019	STAFF TRANSPORTATION	52.33
					TAMPA TO INVERNESS AND RETURN	
D SCT20200159	02/21/2020	LARACUENTE.LUIS R	11/04/2019	11/04/2019	STAFF TRANSPORTATION	71.05
					TAMPA TO FORT CHARLOTTE AND RETURN	
D SCT20200160	02/21/2020	LARACUENTE.LUIS R	12/18/2019	12/18/2019	STAFF TRANSPORTATION	48.69
					TAMPA TO FLORAL CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200161	01/27/2020	ARIAS.JUAN F	10/17/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, PORT CHARLOTTE, FORT MYERS, KISSIMMEE, ORLANDO AND RETURN	30.86 294.27 159.90
D SCT20200162	02/21/2020	LEON.SEBASTIAN	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, KISSIMMEE, ORLANDO, KISSIMMEE, OKAHUMPKA AND RETURN	10.78 142.60 70.00
D SCT20200163	02/18/2020	ANDERSON.SIERRA DEAN	01/22/2020	01/22/2020	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	104.80
D SCT20200164	01/29/2020	BONICELLI.PAUL JOSEPH	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.21
D SCT20200167	02/03/2020	LOMAGISTRO.COLLIN F	01/20/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	80.28 537.00 477.27
D SCT20200169	02/21/2020	HOLLIS.GARY D	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	16.16 58.80
D SCT20200170	02/20/2020	OJEDA APONTE.ALEXANDRA K	01/10/2020	01/10/2020	STAFF TRANSPORTATION TAMPA TO NAPLES AND RETURN	116.20
D SCT20200171	02/19/2020	COTTON.BARRY S	12/05/2019	12/10/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.48
D SCT20200172	02/19/2020	COTTON.BARRY S	12/11/2019	12/13/2019	STAFF TRANSPORTATION 12/11 MAITLAND TO DAYTONA BEACH TO ORLANDO; 12/13 ORLANDO TO PALM BAY AND RETURN	84.88
D SCT20200173	02/19/2020	COTTON.BARRY S	12/15/2019	12/23/2019	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.87
D SCT20200174	02/20/2020	FLOREZ.JAIME	01/21/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KISSIMMEE AND RETURN	28.76 213.00 270.37
D SCT20200176	02/19/2020	ANDERSON.SIERRA DEAN	01/27/2020	01/31/2020	STAFF TRANSPORTATION PENSACOLA TO TALLAHASSEE AND RETURN	137.90
D SCT20200179	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	STAFF TRANSPORTATION AIRFARE FOR J ARIAS MIAMI TO WASHINGTON DC	254.40
D SCT20200180	02/20/2020	LOMAGISTRO.COLLIN F	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	82.53 552.00 93.79
D SCT20200181	02/21/2020	LOMAGISTRO.COLLIN F	01/27/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	55.02 368.00 447.17
D SCT20200182	02/21/2020	KELLY.LEDA DANIELLE WILLIAMS	01/20/2020	01/24/2020	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 1/20-21 KISSIMMEE; 1/22 PENSACOLA; 1/23-24 JACKSONVILLE	304.86
D SCT20200183	02/21/2020	ARIAS.JUAN F	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	11.74 12.03
D SCT20200188	02/24/2020	LOMAGISTRO.COLLIN F	02/11/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	55.02 368.00 95.79
D SCT20200189	02/25/2020	HOLLIS.GARY D	02/05/2020	02/05/2020	STAFF TRANSPORTATION JACKSONVILLE TO HILLIARD AND RETURN	27.02
D SCT20200190	02/25/2020	ANDERSON.SIERRA DEAN	02/03/2020	02/03/2020	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	47.25
D SCT20200191	02/25/2020	HOLLIS.GARY D	01/03/2020	01/09/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200192	02/21/2020	ANDERSON.HUNTER JAMES	10/03/2019	10/14/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.37
D SCT20200193	02/21/2020	ANDERSON.HUNTER JAMES	10/16/2019	10/16/2019	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	55.65
D SCT20200194	02/21/2020	ANDERSON.HUNTER JAMES	10/17/2019	10/17/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.22
D SCT20200195	02/21/2020	ANDERSON.HUNTER JAMES	10/22/2019	10/23/2019	STAFF TRANSPORTATION JACKSONVILLE TO OCALA AND RETURN	93.49
D SCT20200196	02/21/2020	ANDERSON.HUNTER JAMES	10/25/2019	10/25/2019	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.03
D SCT20200197	02/21/2020	ANDERSON.HUNTER JAMES	11/14/2019	11/14/2019	STAFF TRANSPORTATION JACKSONVILLE TO EAST PALATKA AND RETURN	38.85
D SCT20200198	02/21/2020	ANDERSON.HUNTER JAMES	11/22/2019	11/22/2019	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	27.20
D SCT20200199	02/21/2020	ANDERSON.HUNTER JAMES	11/25/2019	11/25/2019	STAFF TRANSPORTATION JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	24.71
D SCT20200200	02/26/2020	MEYER.LISA RAE	01/21/2020	01/23/2020	STAFF PER DIEM TALLAHASSEE TO KISSIMMEE AND RETURN	48.34 368.53
D SCT20200203	02/27/2020	BONICELLI.PAUL JOSEPH	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.46
D SCT20200206	03/05/2020	RIVERA.MARIO A	01/27/2020	01/27/2020	STAFF TRANSPORTATION MIAMI TO WEST PALM BEACH AND RETURN	49.70
D SCT20200207	03/06/2020	RIVERA.MARIO A	01/30/2020	01/30/2020	STAFF TRANSPORTATION MIAMI TO ISLAMORADA TO CORAL GABLES	51.45
D SCT20200208	03/04/2020	RIVERA.MARIO A	02/03/2020	02/03/2020	STAFF TRANSPORTATION MIAMI TO WEST PALM BEACH AND RETURN	50.75
D SCT20200209	03/11/2020	RIVERA.MARIO A	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM MIAMI TO TAMPA AND RETURN	10.74 105.72
D SCT20200210	03/06/2020	HOLLIS.GARY D	02/11/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TAMPA AND RETURN	12.01 120.57 188.57
D SCT20200214	03/09/2020	HOLLIS.GARY D	02/18/2020	02/18/2020	STAFF TRANSPORTATION JACKSONVILLE TO CROSS CITY AND RETURN	70.00
D SCT20200215	03/26/2020	ANDERSON.SIERRA DEAN	02/17/2020	02/18/2020	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	106.56
D SCT20200216	03/10/2020	DEL PORTILLO.CHRISTINE	02/01/2020	02/15/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.02
D SCT20200217	03/10/2020	POUND.ALANA M	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	12.01 79.50 70.00
D SCT20200218	03/10/2020	ANDERSON.SIERRA DEAN	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO TAMPA AND RETURN	12.01 104.29 30.00
D SCT20200219	03/12/2020	OJEDA APONTE.ALEXANDRA K	02/01/2020	02/02/2020	STAFF TRANSPORTATION TAMPA TO MIAMI AND RETURN	176.37
D SCT20200220	03/11/2020	OJEDA APONTE.ALEXANDRA K	02/04/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC AND RETURN	92.69 620.00 450.80
D SCT20200221	03/26/2020	FLOREZ.JAIME	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO TAMPA AND RETURN	21.47 159.00 208.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSC20200222	03/11/2020	PEREZ.ROSA V	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM	10.73 114.22
DSC20200223	03/11/2020	DEL PORTILLO.CHRISTINE	02/11/2020	02/15/2020	WEST PALM BEACH TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.74 133.67 404.35
DSC20200224	03/26/2020	HUECK.ERICK A	02/12/2020	02/13/2020	MIAMI TO TAMPA, BIG PINE KEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	22.75 195.73
DSC20200225	03/10/2020	LARSEN.KATHLEEN ELISABETH	12/02/2019	12/03/2019	STAFF TRANSPORTATION CORAL GABLES TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.00 37.65 223.32 48.51
DSC20200226	03/18/2020	BERRIOS.EDGAR	02/12/2020	02/14/2020	STAFF TRANSPORTATION NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.37 105.78 172.50
DSC20200227	03/11/2020	ANDERSON.SIERRA DEAN	02/21/2020	02/26/2020	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	137.90
DSC20200228	03/11/2020	KELLER.BRANDON	02/12/2020	02/13/2020	PENSACOLA TO TALLAHASSEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.74 117.55
DSC20200229	03/11/2020	LEON.SEBASTIAN	02/12/2020	02/13/2020	CORAL GABLES TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.38 79.50 70.00
DSC20200230	03/26/2020	HUECK.ERICK A	01/21/2020	01/24/2020	STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	68.70 147.10 211.22
DSC20200231	03/12/2020	ARIAS.JUAN F	02/17/2020	02/23/2020	STAFF TRANSPORTATION MIAMI TO KISSIMMEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.70 444.73 712.05
DSC20200232	03/11/2020	DEL PORTILLO.CHRISTINE	01/16/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, NAPLES, WEST PALM BEACH, NAPLES, MIAMI, EVERGLADES CITY, ATLANTA GA AND RETURN	117.77
DSC20200233	03/10/2020	DEL PORTILLO.CHRISTINE	01/15/2020	01/15/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.86
DSC20200234	03/10/2020	DEL PORTILLO.CHRISTINE	01/01/2020	01/14/2020	MIAMI TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	91.38
DSC20200235	03/10/2020	HONTS.JARED F	03/02/2020	03/02/2020	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.68
DSC20200244	03/25/2020	LOMAGISTRO.COLLIN F	03/02/2020	03/05/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	114.81 768.00 93.54
TRAVEL AND TRANSPORTATION OF PERSONS						47,359.92
CV202001344	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	80.00
CV202001669	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	40.00
CV202002590	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	109.00
CV202003330	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	90.00
DSC202000006	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	FEES AND OTHER CHARGES	30.00
DSC202000030	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/11/2019	FEES AND OTHER CHARGES	30.00
DSC202000031	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	60.00
DSC202000045	11/22/2019	BONICELLI.PAUL JOSEPH	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	30.00
DSC202000072	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	40.00
DSC202000073	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20200074	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/03/2019	FEES AND OTHER CHARGES	40.00
D SCT20200075	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	40.00
D SCT20200076	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	40.00
D SCT20200077	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	30.00
D SCT20200078	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	40.00
D SCT20200079	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	30.00
D SCT20200080	12/12/2019	CITIBANK - TRAVEL CBA CARD	11/30/2019	12/03/2019	FEES AND OTHER CHARGES	30.00
D SCT20200081	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	30.00
D SCT20200082	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	FEES AND OTHER CHARGES	30.00
D SCT20200084	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	30.00
D SCT20200113	01/08/2020	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/12/2019	FEES AND OTHER CHARGES	30.00
D SCT20200137	01/22/2020	POUND.ALANA M	12/02/2019	12/03/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						949.00
D SCT20200064	12/11/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
ACQUISITION OF ASSETS						25.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,720,282.29
PERSONNEL BENEFITS						3,925.95
NET PAYROLL EXPENSES						1,724,208.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,767.00	-13,767.00
ORGANIZATION TOTALS	\$80,500.00	-\$13,767.00	-\$13,767.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$66,733.00

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

		WILEY, DUNCAN E			INTERN	9,600.00
		SMITH, BAILEY A			PAID INTERN	4,167.00

					PERSONNEL COMP. FULL-TIME PERMANENT	13,767.00

					NET PAYROLL EXPENSES	13,767.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,316,169.16
Travel and Transportation of Persons		0.00	-125,679.03
Rent, Communications and Utilities		0.00	-46,565.29
Printing and Reproduction		0.00	-234.41
Other Contractual Services		0.00	-5,551.30
Supplies and Materials		0.00	-53,084.73
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	\$3,486,204.00	\$0.00	-\$2,547,383.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$938,820.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-497.00	-2,303,903.96
Travel and Transportation of Persons		-7,869.79	-123,912.36
Rent, Communications and Utilities		-5,748.17	-51,867.10
Printing and Reproduction		0.00	-551.75
Other Contractual Services		-248.90	-5,911.45
Supplies and Materials		-389.55	-31,260.52
Acquisition of Assets		-205.98	-307.74
ORGANIZATION TOTALS	\$3,549,965.00	-\$14,959.39	-\$2,517,714.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,032,250.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20190016	10/01/2019	WARREN IV.JAMES I	09/09/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.76
DSCO20190021	10/16/2019	MCKEOWN.JOSEPH P	09/02/2019	09/30/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/2, 3 IN AND AROUND; 9/2, 4, 18 MOUNT PLEASANT; 9/25 HILTON HEAD ISLAND; 9/30 MYRTLE BEACH	286.20
DSCO20190022	02/06/2020	BATEMAN.BRIANA R	09/23/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	7.87 116.60
DSCO20190023	02/06/2020	BATEMAN.BRIANA R	09/13/2019	09/13/2019	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	51.09
DSCO20190024	10/16/2019	BATEMAN.BRIANA R	09/18/2019	09/18/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.34
DSCO20190025	10/16/2019	BATEMAN.BRIANA R	09/26/2019	09/26/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88
DSCO20190026	10/16/2019	BATEMAN.BRIANA R	09/11/2019	09/11/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.33
DSCO20190027	10/16/2019	SCOTT.TIM	08/30/2019	09/09/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HANAHAN, MOUNT PLEASANT, HANAHAN AND RETURN	174.32
DSCO20190028	10/16/2019	SCOTT.TIM	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	581.59
DSCO20190029	10/17/2019	GIBBS.DANIELLE B	09/07/2019	09/30/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.90
DSCO20190030	10/21/2019	MARTINEZ.SAMUEL H	09/27/2019	09/27/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20190033	10/22/2019	MARTINEZ.SAMUEL H	09/26/2019	09/26/2019	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	46.64
DSCO20190034	10/17/2019	SCOTT.TIM	09/19/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	606.59
DSCO20190036	11/01/2019	JENKINS.ALFRED	09/20/2019	09/30/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 ROCK HILL; 9/28, 30 ALLENDALE	424.00
DSCO20190038	12/09/2019	SCOTT.TIM	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	481.81
DSCO21900639	10/04/2019	JACKSON.COURTNEY S	09/19/2019	09/19/2019	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	112.18
DSCO21900640	10/04/2019	JENKINS.ALFRED	09/13/2019	09/20/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/13 ESTILL; 9/16 BLACKVILLE; 9/17 DENMARK; 9/18 COLUMBIA; 9/19 BARNWELL; 9/20 ROCK HILL	705.96
DSCO21900641	10/04/2019	SCOTT.TIM	07/26/2019	07/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	637.49
DSCO21900642	10/04/2019	SCOTT.TIM	08/01/2019	08/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO HANAHAN, MOUNT PLEASANT, HANAHAN, COLUMBIA, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	307.35
DSCO21900643	10/04/2019	WALTERS.NICOLETTE E	09/19/2019	09/19/2019	STAFF TRANSPORTATION COLUMBIA TO BARNWELL, EDGEFIELD AND RETURN	100.12
DSCO21900644	10/10/2019	JORDAN JR.ANDREW DOC	09/06/2019	09/27/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/6 MANNING; 9/9, 10 DARLINGTON; 9/13, 27 BENNETTSVILLE; 9/18 DILLON; 9/19 LAKE CITY; 9/21 RUBY; 9/24, 25 FLORENCE	1,408.74
DSCO21900645	10/08/2019	LONG.JOHN K	09/03/2019	09/23/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/3, 16 GAFFNEY; 9/4, 13 NEWBERRY; 9/5, 6 ROCK HILL; 9/9 ABBEVILLE; 9/10 AIKEN; 9/18 GREENVILLE; 9/23 NORTH AUGUSTA	872.38
DSCO21900646	10/07/2019	WILSON.SARAH E	09/24/2019	09/24/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75
DSCO21900647	10/08/2019	JENKINS.ALFRED	09/23/2019	09/27/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/23 SAINT MATTHEWS; 9/24, 25 ESTILL; 9/26 FAIRFAX; 9/26 ROWESVILLE; 9/27 GARNETT	568.16
TRAVEL AND TRANSPORTATION OF PERSONS						7,869.79
CV202000869	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	248.90
OTHER CONTRACTUAL SERVICES						248.90
CV202000646	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	99.99
DSCO20190017	10/09/2019	CITIBANK - PURCHASE CARD	08/27/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	105.99
ACQUISITION OF ASSETS						205.98
PERSONNEL BENEFITS						497.00
NET PAYROLL EXPENSES						497.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCOTT

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,591.31
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$43,591.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,808.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,915.56	-1,314,915.56
Travel and Transportation of Persons		-58,671.30	-58,671.30
Rent, Communications and Utilities		-15,487.76	-15,487.76
Other Contractual Services		-1,141.25	-1,141.25
Supplies and Materials		-30,127.96	-30,127.96
ORGANIZATION TOTALS	\$3,652,270.00	-\$1,420,343.83	-\$1,420,343.83
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,231,926.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	74,166.65
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	46,687.95
		LONG, JOHN K			REGIONAL DIRECTOR	49,308.43
		DECASPER, JENNIFER N			CHIEF OF STAFF	85,284.60
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	41,687.96
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	63,013.81
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	66,675.41
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	33,762.93
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	35,596.44
		FENNEL, CHERYL L			OUTREACH COORDINATOR	17,166.64
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	32,061.41
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	43,997.53
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	34,249.95
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	22,833.29
		KELLY, BRIE T			SCHEDULER TO FEB. 14	25,702.73
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,699.93
		LAVERY, EMILY K			LEGISLATIVE ASSISTANT	35,249.96
		DECASPER, CHELSEA R			OFFICE MANAGER	31,624.95
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	29,499.96
		REBOLI, PHILIP A			POLICY ADVISOR TO MAR. 13	1,879.93
		FARRELL, PATRICK J			STAFF ASSISTANT	8,500.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	33,124.95
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	21,999.93
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	19,176.77
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE	17,343.45
		STRICKLAND, ETHAN S			DEPUTY LEGISLATIVE ASSISTANT	28,416.61
		WALTERS, NICOLETTE E			PRESS ASSISTANT TO DEC. 31	9,775.91
		WARREN, JAMES I IV			DEPUTY LEGISLATIVE ASSISTANT TO FEB. 28	27,411.68
		KALUMBI, ABDUL O			LEGISLATIVE CORRESPONDENT TO MAR. 27	21,153.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ALEXANDRIA K SMITH, PATRICE N GALLO, BRENDON FARNASO, KENNETH L SHEEHY, MICHAEL C PARIKH, KUNAL STEVENS, MOLLY O FULGUERAS, WILFREDO R WOOD, BRIANNA C ILLSLEY, KAITLYN J ERVIN, ALAURA M SIMS, CODY G CASSIL, EMILY T MARTINEZ, SAMUEL H MCCUTCHEEN, KEVIN K GOETZ, JOHN A POWELL, THOMAS J FRAZIER, JANA E RICHARDSON, ALYSSA L			LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY ASSISTANT TO CHIEF OF STAFF PRESS SECRETARY TO JAN. 31 LEGISLATIVE ASSISTANT DEPUTY LEGISLATIVE ASSISTANT SCHEDULER FROM FEB. 24 SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE DEPUTY LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS ASSISTANT FROM FEB. 27 CONSTITUENT SERVICE REPRESENTATIVE INTERM TO DEC. 18 STAFF ASSISTANT INTERM FROM JAN. 16 PRESS SECRETARY FROM FEB. 19 DEPUTY CHIEF OF STAFF FROM MAR. 2	21,249.96 28,000.00 27,999.93 35,066.64 35,666.64 25,500.00 7,708.33 24,500.00 20,249.96 18,400.00 27,500.00 18,500.00 779.16 16,000.00 3,249.99 18,750.00 3,125.00 9,916.64 11,680.54
DSCO20200001	10/16/2019	STIVERS, SARAH J	10/03/2019	10/03/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO MONCK'S CORNER AND RETURN	30.74
DSCO20200003	02/06/2020	BATEMAN, BRIANA R	10/02/2019	10/02/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.30
DSCO20200004	10/16/2019	BATEMAN, BRIANA R	10/01/2019	10/01/2019	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	54.75
DSCO20200005	10/21/2019	GIBBS, DANIELLE B	10/01/2019	10/01/2019	STAFF TRANSPORTATION GREER TO GREENWOOD AND RETURN	63.60
DSCO20200009	10/31/2019	JENKINS, ALFRED	10/01/2019	10/02/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 COLUMBIA; 10/2 ESTILL	217.30
DSCO20200010	10/31/2019	JENKINS, ALFRED	10/03/2019	10/05/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/3 ALLENDALE; 10/4 COLUMBIA; 10/5 SPARTANBURG	436.72
DSCO20200013	10/30/2019	STIVERS, SARAH J	10/10/2019	10/10/2019	STAFF PER DIEM NORTH CHARLESTON TO BLUFFTON AND RETURN	17.39
DSCO20200014	11/07/2019	JENKINS, ALFRED	10/07/2019	10/17/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/7 YEMASSEE; 10/8 BLACKVILLE; 10/15 ELKO; 10/16 EDISTO ISLAND; 10/17 ORANGEBURG	412.34
DSCO20200016	11/05/2019	JENKINS, ALFRED	10/18/2019	10/21/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/18 CAMERON; 10/19 HARDEVILLE; 10/21 SANTEE; FAIRFAX	324.36
DSCO20200017	11/05/2019	LONG, JOHN K	10/01/2019	10/21/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/1, 9 GAFFNEY; 10/2, 3, 15 NEWBERRY; 10/10, 17 AIKEN; 10/16, 21 ROCK HILL	642.36
DSCO20200018	11/08/2019	JORDAN, JR. ANDREW DOC	10/01/2019	10/02/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO HAMER, DARLINGTON AND RETURN	304.22
DSCO20200019	11/18/2019	JORDAN, JR. ANDREW DOC	10/09/2019	10/24/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/9 MULLINS; 10/10, 23 FLORENCE; 10/21 SANTEE; 10/24 CHESTERFIELD	674.16
DSCO20200020	11/08/2019	JENKINS, ALFRED	10/22/2019	10/28/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/22 ORANGEBURG; 10/22 HAMPTON; 10/23, 24, 27 WALTERBORO; 10/25 COLUMBIA; 10/26 BARNWELL; 10/28 SANTEE	595.72
DSCO20200023	11/18/2019	JENKINS, ALFRED	10/29/2019	10/31/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 ALLENDALE; 10/30 MARTIN; 10/31 EHRHARDT	294.68
DSCO20200024	11/14/2019	WARREN IV, JAMES I	10/15/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.28
DSCO20200025	11/18/2019	LONG, JOHN K	10/22/2019	10/30/2019	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/22 FORT MILL; 10/23 UNION; 10/24 ROCK HILL; 10/29 NEWBERRY; 10/30 SPARTANBURG	360.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200031	11/18/2019	JORDAN JR.ANDREW DOC	10/29/2019	11/05/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/29 FLORENCE; 10/30 CLIO; 11/1 MANNING; 11/5 MULLINS	567.10
DSCO20200032	11/14/2019	BATEMAN.BRIANA R	10/09/2019	10/09/2019	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	38.16
DSCO20200033	11/14/2019	BATEMAN.BRIANA R	10/18/2019	10/18/2019	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DSCO20200034	11/14/2019	BATEMAN.BRIANA R	10/28/2019	10/28/2019	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	62.65
DSCO20200035	11/14/2019	BATEMAN.BRIANA R	11/05/2019	11/05/2019	STAFF TRANSPORTATION COLUMBIA TO RICHBURG, FORT LAWN, CHESTER AND RETURN	85.75
DSCO20200036	11/14/2019	GIBBS.DANIELLE B	10/01/2019	10/01/2019	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	64.45
DSCO20200037	11/14/2019	GIBBS.DANIELLE B	10/08/2019	10/08/2019	STAFF TRANSPORTATION GREENVILLE TO LAURENS, ANDERSON AND RETURN	66.67
DSCO20200038	11/18/2019	GIBBS.DANIELLE B	10/02/2019	10/31/2019	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.89
DSCO20200040	11/19/2019	SCOTT.TIM	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	608.59
DSCO20200046	11/20/2019	JENKINS.ALFRED	11/01/2019	11/10/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 GIFFORD; 11/2 ORANGEBURG; 11/4, 9 NORTH; 11/5 BOWMAN; 11/6 SANTEE; 11/6 ESTILL; 11/7 WALTERBORO; 11/8 SPRINGFIELD; 11/10 EUTAWVILLE	1,104.52
DSCO20200048	12/05/2019	WALTERS.NICOLETTE E	11/14/2019	11/14/2019	STAFF TRANSPORTATION COLUMBIA TO MCCORMICK, WAGENER AND RETURN	101.50
DSCO20200049	12/05/2019	JENKINS.ALFRED	11/11/2019	11/16/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/11 WALTERBORO; 11/11 FAIRFAX; 11/12 HILDA; 11/13 COTTAGEVILLE; 11/14 HAMPTON; 11/14 CROSS; 11/15 BRANCHVILLE; 11/16 BEAUFORT	583.00
DSCO20200050	12/04/2019	GIBBS.DANIELLE B	11/04/2019	11/04/2019	STAFF TRANSPORTATION GREER TO SENECA AND RETURN	53.21
DSCO20200051	12/05/2019	MCKEOWN.JOSEPH P	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	12.08 122.60
DSCO20200052	12/05/2019	STRICKLAND.ETHAN S	10/16/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.17
DSCO20200053	12/05/2019	WARREN IV.JAMES I	11/04/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.40
DSCO20200055	12/05/2019	JORDAN JR.ANDREW DOC	11/15/2019	11/21/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/15, 21 FLORENCE; 11/19 MULLINS	440.96
DSCO20200056	12/05/2019	JENKINS.ALFRED	11/18/2019	11/23/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/18 HAMPTON; 11/18 DENMARK; 11/19 EUTAWVILLE; 11/20 WILLISTON; 11/21 ORANGEBURG; 11/21, 22 ALLENDALE; 11/23 SAINT MATTHEWS	679.46
DSCO20200057	12/05/2019	JORDAN JR.ANDREW DOC	11/22/2019	11/26/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/22 CHESTERFIELD; 11/26 FLORENCE	306.34
DSCO20200058	12/05/2019	WALTERS.NICOLETTE E	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LEXINGTON, ROCK HILL, FORT MILL AND RETURN	18.26 102.45
DSCO20200063	12/23/2019	GIBBS.DANIELLE B	11/26/2019	11/26/2019	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	45.58
DSCO20200064	01/07/2020	GIBBS.DANIELLE B	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	8.05 120.35
DSCO20200065	12/16/2019	JACKSON.COURTNEY S	11/09/2019	11/09/2019	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	105.79
DSCO20200066	12/16/2019	JACKSON.COURTNEY S	11/16/2019	11/16/2019	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	116.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200067	12/16/2019	JENKINS.ALFRED	11/25/2019	11/27/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/25 SAINT MATTHEWS; 11/26, 27 BARNWELL	302.10
DSCO20200068	12/13/2019	WILSON.SARAH E	11/26/2019	11/26/2019	STAFF TRANSPORTATION GREENVILLE TO ANDERSON, CLINTON AND RETURN	74.25
DSCO20200070	12/13/2019	STRICKLAND.ETHAN S	11/06/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.12
DSCO20200071	12/16/2019	JORDAN JR.ANDREW DOC	12/03/2019	12/05/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3, 4 DARLINGTON; 12/5 FLORENCE	410.22
DSCO20200072	12/13/2019	WALTERS.NICOLETTE E	12/05/2019	12/05/2019	STAFF TRANSPORTATION COLUMBIA TO WALTERBORO AND RETURN	102.82
DSCO20200073	12/16/2019	JENKINS.ALFRED	12/01/2019	12/07/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1 SPRINGFIELD; 12/2, 4 SMOAKS; 12/2 ORANGEBURG; 12/3 COLUMBIA; 12/3 BOWMAN; 12/5 SAINT MATTHEWS; 12/5 WALTERBORO; 12/6 BLACKVILLE; 12/7 WILLISTON	844.82
DSCO20200085	01/07/2020	WILSON.SARAH E	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	19.70 110.66
DSCO20200086	01/07/2020	JENKINS.ALFRED	12/08/2019	12/12/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/8 SPRINGFIELD; 12/8, 9 ORANGEBURG; 12/9 NORTH; 12/10 SYCAMORE; 12/10 COLUMBIA; 12/11 COTTAGEVILLE; 12/12 MARION; 12/12 BLACKVILLE	828.92
DSCO20200087	01/07/2020	JORDAN JR.ANDREW DOC	12/09/2019	12/16/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9, 16 BENNETTSTVILLE; 12/10 SANTEE; 12/11 DILLON; 12/12 MARION, CHERAW	762.14
DSCO20200088	01/07/2020	JENKINS.ALFRED	12/13/2019	12/14/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 OLAR; 12/13 GARNETT; 12/14 HAMPTON	292.56
DSCO20200091	01/07/2020	JENKINS.ALFRED	12/16/2019	12/18/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 HAMPTON; 12/16 DENMARK; 12/17 ORANGEBURG; 12/17 BRUNSON; 12/18 BARNWELL	465.34
DSCO20200092	01/07/2020	SCOTT.TIM	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	618.60
DSCO20200093	01/07/2020	SCOTT.TIM	10/31/2019	11/05/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	153.30
DSCO20200094	01/07/2020	SCOTT.TIM	11/07/2019	11/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	306.60
DSCO20200095	01/07/2020	SCOTT.TIM	11/14/2019	11/18/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MOUNT PLEASANT AND RETURN	324.62
DSCO20200096	01/03/2020	WARREN IV.JAMES I	12/05/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.31
DSCO20200097	01/09/2020	JORDAN JR.ANDREW DOC	12/17/2019	12/18/2019	STAFF TRANSPORTATION 12/17, 18 NORTH CHARLESTON TO FLORENCE AND RETURN	269.24
DSCO20200098	01/09/2020	JENKINS.ALFRED	12/19/2019	12/20/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/19 WALTERBORO; 12/19 COLUMBIA; 12/20 GASTON	267.12
DSCO20200099	01/13/2020	LONG.JOHN K	11/21/2019	11/27/2019	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/21, 26 FORT MILL; 11/25 AIKEN; 11/27 NORTH AUGUSTA	266.06
DSCO20200100	01/13/2020	LONG.JOHN K	12/04/2019	12/20/2019	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/4 GREENWOOD; 12/5 AIKEN; 12/9 SALUDA; 12/11, 12 ROCK HILL; 12/13, 20 FORT MILL; 12/16 MCCORMICK; 12/17 UNION; 12/19 NEWBERRY	695.36
DSCO20200109	01/10/2020	STRICKLAND.ETHAN S	12/03/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.40
DSCO20200117	01/21/2020	SCOTT.TIM	12/05/2019	12/10/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	465.29
DSCO20200118	01/22/2020	SCOTT.TIM	11/21/2019	12/03/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN	650.77
DSCO20200119	01/21/2020	SCOTT.TIM	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	153.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200120	01/22/2020	GIBBS.DANIELLE B	01/14/2020	01/14/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	111.30
DSCO20200121	01/22/2020	MCKEOWN.JOSEPH P	01/06/2020	01/09/2020	STAFF PER DIEM	38.80
DSCO20200123	01/27/2020	JENKINS.ALFRED	01/06/2020	01/11/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	296.60
DSCO20200125	01/29/2020	JACKSON.COURTNEY S	01/10/2020	01/10/2020	STAFF TRANSPORTATION COLUMBIA TO HANAHAN AND RETURN	603.14
DSCO20200126	01/28/2020	MCKEOWN.JOSEPH P	01/22/2020	01/22/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	115.54
DSCO20200127	01/29/2020	GIBBS.DANIELLE B	01/17/2020	01/17/2020	STAFF PER DIEM	16.80
DSCO20200128	01/29/2020	GIBBS.DANIELLE B	01/23/2020	01/23/2020	STAFF TRANSPORTATION GREENVILLE TO HONEA PATH AND RETURN	212.00
DSCO20200129	02/05/2020	JENKINS.ALFRED	01/12/2020	01/18/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 ORANGEBURG; 1/13 WILLISTON; 1/14 BARNWELL; 1/14, 18 COLUMBIA; 1/15 FLORENCE; 1/15 ESTILL; 1/16 YEMASSE; 1/16 ALLENDALE; 1/17 NORWAY	41.34
DSCO20200130	02/05/2020	JENKINS.ALFRED	01/20/2020	01/25/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/20 ORANGEBURG; 1/21, 23 DENMARK; 1/22 HOLLY HILL; 1/24 SAINT MATTHEWS; 1/25 RUFFIN	38.16
DSCO20200131	02/05/2020	GIBBS.DANIELLE B	01/27/2020	01/27/2020	STAFF PER DIEM	995.34
DSCO20200132	02/05/2020	GIBBS.DANIELLE B	01/29/2020	01/29/2020	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	10.01
DSCO20200133	02/06/2020	ILLSLEY.KAITLYN J	01/27/2020	01/28/2020	STAFF PER DIEM	60.00
DSCO20200134	02/05/2020	GIBBS.DANIELLE B	01/31/2020	01/31/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN	10.63
DSCO20200135	02/12/2020	GIBBS.DANIELLE B	01/16/2020	01/30/2020	STAFF TRANSPORTATION GREENVILLE TO SENECA TO GREER	58.30
DSCO20200136	02/12/2020	WARREN IV.JAMES I	01/06/2020	01/27/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.53
DSCO20200143	02/06/2020	MCKEOWN.JOSEPH P	01/03/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.80
DSCO20200144	02/13/2020	MARTINEZ.SAMUEL H	01/23/2020	01/23/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/3, 1/20 MOUNT PLEASANT; 1/14 COLUMBIA; 1/19 CHARLESTON; 1/20 INTERDEPARTMENTAL TRANSPORTATION	115.54
DSCO20200146	02/07/2020	JORDAN JR.ANDREW DOC	01/02/2020	01/31/2020	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	1,347.26
DSCO20200147	02/06/2020	STRICKLAND.ETHAN S	01/07/2020	01/31/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/2 CHESTERFIELD; 1/7, 22, 29 DARLINGTON; 1/15, 17 FLORENCE; 1/23 NICHOLS; 1/30 HARTSVILLE; 1/31 CHERAW	35.56
DSCO20200149	02/10/2020	FENNELL.CHERYL L	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.80
DSCO20200150	02/06/2020	BATEMAN.BRIANA R	01/09/2020	01/09/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	72.66
DSCO20200151	02/06/2020	BATEMAN.BRIANA R	01/21/2020	01/21/2020	STAFF TRANSPORTATION COLUMBIA TO LANCASTER, RICHBURG AND RETURN	48.76
DSCO20200152	02/06/2020	BATEMAN.BRIANA R	01/24/2020	01/24/2020	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	63.81
DSCO20200153	02/06/2020	BATEMAN.BRIANA R	01/07/2020	02/04/2020	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	154.28
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200155	02/14/2020	LONG.JOHN K	01/06/2020	01/30/2020	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/6 BLACKSBURG; 1/7 GAFFNEY; 1/8 NEWBERRY; 1/9 PROSPERITY; 1/15, 21, 28 ROCK HILL; 1/30 FORT MILL; 12/27 SALUDA	667.80
DSCO20200156	02/14/2020	GIBBS.DANIELLE B	02/04/2020	02/04/2020	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	114.66
DSCO20200157	02/14/2020	JENKINS.ALFRED	01/27/2020	01/31/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27 FAIRFAX; 1/28 WILLISTON; 1/28, 30 SANTEE; 1/29 BARNWELL; 1/30 BAMBERG; 1/31 BEAUFORT	609.50
DSCO20200158	02/14/2020	JENKINS.ALFRED	02/01/2020	02/06/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/1 VANCE; 2/3 BAMBERG; 2/4 HAMPTON; 2/5 GASTON; 2/6 ESTILL	419.76
DSCO20200159	02/14/2020	MCKEOWN.JOSEPH P	02/03/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	41.46 508.40
DSCO20200160	03/18/2020	GIBBS.DANIELLE B	02/10/2020	02/10/2020	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	58.30
DSCO20200165	03/12/2020	SCOTT.TIM	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, NORTH CHARLESTON AND RETURN	254.95
DSCO20200166	02/18/2020	SCOTT.TIM	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	252.70
DSCO20200168	02/27/2020	JORDAN JR.ANDREW DOC	02/03/2020	02/18/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/3 BENNETTSVILLE; 2/6 DARLINGTON; 2/10, 13 MULLINS; 2/11 FLORENCE; 2/18 JOHNSONVILLE	784.40
DSCO20200169	02/27/2020	JENKINS.ALFRED	02/10/2020	02/18/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/10 ESTILL; 2/11 WEST COLUMBIA; 2/12 BAMBERG; 2/12, 14 BARNWELL; 2/13 ORANGEBURG; 2/18 WALTERBORO	629.64
DSCO20200170	02/27/2020	WILSON.SARAH E	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	17.53 120.84
DSCO20200171	03/02/2020	ILLSLEY.KAITLYN J	02/19/2020	02/19/2020	STAFF TRANSPORTATION MOUNT PLEASANT TO COLUMBIA AND RETURN	133.56
DSCO20200172	03/04/2020	MCKEOWN.JOSEPH P	02/06/2020	02/23/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 - 2 TRIPS, 9, 20, 21 MOUNT PLEASANT; 2/7, 14, 23 CHARLESTON; 2/10 GREENVILLE; 2/12 COLUMBIA	420.82
DSCO20200175	03/06/2020	GIBBS.DANIELLE B	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE, DUE WEST AND RETURN	6.28 61.48
DSCO20200176	03/06/2020	GIBBS.DANIELLE B	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	7.41 40.28
DSCO20200177	03/04/2020	WILSON.SARAH E	02/25/2020	02/25/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.31
DSCO20200178	03/09/2020	MCKEOWN.JOSEPH P	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	11.97 217.30
DSCO20200179	03/06/2020	WARREN IV.JAMES I	02/03/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.23
DSCO20200180	03/09/2020	JENKINS.ALFRED	02/19/2020	02/28/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/19 WEST COLUMBIA; 2/19 BAMBERG; 2/21 HOLLY HILL; 2/24 SAINT MATTHEWS; 2/25 SAINT GEORGE; 2/25, 26 WALTERBORO; 2/28 ORANGEBURG	538.48
DSCO20200181	03/09/2020	JENKINS.ALFRED	02/29/2020	02/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/29 HILTON HEAD ISLAND; 2/29 HAMPTON	197.16
DSCO20200182	03/09/2020	JORDAN JR.ANDREW DOC	02/20/2020	02/28/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/20 DARLINGTON; 2/21, 28 FLORENCE; 2/24 MARION; 2/28 PAGELAND, CHESTERFIELD	708.08
DSCO20200192	03/18/2020	BATEMAN.BRIANA R	02/07/2020	02/07/2020	STAFF TRANSPORTATION COLUMBIA TO CHESTER, RIDGEWAY, LANCASTER AND RETURN	84.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200193	03/18/2020	BATEMAN.BRIANA R	02/27/2020	02/27/2020	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	65.67
DSCO20200194	03/19/2020	BATEMAN.BRIANA R	02/28/2020	02/28/2020	STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CHARLOTTE NC AND RETURN	118.34
DSCO20200195	03/18/2020	BATEMAN.BRIANA R	03/01/2020	03/01/2020	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	50.49
DSCO20200196	03/18/2020	BATEMAN.BRIANA R	03/02/2020	03/02/2020	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	63.14
DSCO20200197	03/18/2020	BATEMAN.BRIANA R	02/06/2020	03/03/2020	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.51
DSCO20200198	03/19/2020	LONG.JOHN K	02/07/2020	02/28/2020	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/7, 27, 28 ROCK HILL; 2/10 NEWBERRY; 2/11 AIKEN; 2/19 NORTH AUGUSTA	445.05
DSCO20200199	03/30/2020	GIBBS.DANIELLE B	02/03/2020	02/26/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.37
DSCO20200200	03/18/2020	GIBBS.DANIELLE B	02/24/2020	02/24/2020	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	55.78
DSCO20200201	03/18/2020	STRICKLAND.ETHAN S	02/05/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DSCO20200202	03/19/2020	JORDAN JR.ANDREW DOC	03/03/2020	03/10/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/3, 10 DILLON; 3/5 CHESTERFIELD; 3/9 DARLINGTON	683.10
DSCO20200203	03/30/2020	JENKINS.ALFRED	03/02/2020	03/07/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 NORWAY; 3/3 GASTON; 3/4 ORANGEBURG; 3/5 BLACKVILLE; 3/6 BOWMAN; 3/7 NEESES	568.10
DSCO20200206	03/23/2020	SCOTT.TIM	01/16/2020	01/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	345.80
DSCO20200207	03/23/2020	SCOTT.TIM	01/25/2020	01/27/2020	WASHINGTON DC TO CHARLESTON AND RETURN	608.00
DSCO20200208	03/23/2020	SCOTT.TIM	02/01/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	252.80
DSCO20200209	03/23/2020	SCOTT.TIM	02/05/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT AND RETURN	345.80
DSCO20200210	03/23/2020	SCOTT.TIM	02/13/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	481.60
DSCO20200212	03/30/2020	JENKINS.ALFRED	03/09/2020	03/13/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 SANTEE; 3/10 ELLOREE; 3/10, 11, 13 ALLENDALE; 3/12 EUFAMVILLE; 3/12 COLUMBIA	686.55
DSCO20200213	03/30/2020	LONG.JOHN K	03/02/2020	03/13/2020	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/2 AIKEN; 3/11 FORT MILL; 3/13 NEWBERRY	201.25
DSCO22000001	11/01/2019	BENTLEY.CLAUDIA R	10/11/2019	10/12/2019	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DSCO22000002	11/01/2019	COGAR.CHARLES E	10/10/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	20.00 89.00
DSCO22000003	11/01/2019	DECASPER.CHELSEA R	10/10/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	75.08
DSCO22000004	11/01/2019	DECASPER.JENNIFER N	10/10/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON; AIRFARE FOR THE FOLLOWINGS: 10/10-13 C COGAR, C DECASPER, A ERVIN, K FARNASO, W FULLERAS, B GALLO, A KALUMBI, B KELLY, K PARIKH, M SHEEHEY, C SIMS, A SMITH, E STRICKLAND, B WOOD, 10/10-11 J GOETZ, P SMITH, 10/10-12 J DECASPER WASHINGTON DC TO CHARLESTON AND RETURN	1,348.44 9,146.00 8,708.97
DSCO22000005	11/01/2019	ERVIN.ALAURA M	10/10/2019	10/12/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO22000006	11/01/2019	FARNASO,KENNETH L	10/10/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	75.00
DSCO22000007	11/01/2019	FENNELL.CHERYL L	10/11/2019	10/12/2019	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DSCO22000008	11/01/2019	GIBBS.DANIELLE B	10/10/2019	10/12/2019	STAFF PER DIEM GREENVILLE TO TAYLORS, CHARLESTON, TAYLORS AND RETURN	9.79 233.20
DSCO22000009	11/01/2019	GOETZ.JOHN A	10/10/2019	10/11/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	20.00
DSCO22000010	11/01/2019	GOFF.BRIAN W	10/11/2019	10/12/2019	STAFF TRANSPORTATION 10/11, 12 NORTH CHARLESTON TO CHARLESTON AND RETURN	26.00
DSCO22000011	11/01/2019	ILLSLEY.KAITLYN J	10/11/2019	10/12/2019	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DSCO22000012	11/01/2019	JACKSON.COURTNEY S	10/10/2019	10/12/2019	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	125.08
DSCO22000013	11/01/2019	KALUMBIABDUL O	10/10/2019	10/13/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	20.00
DSCO22000014	11/01/2019	LONG.JOHN K	10/10/2019	10/12/2019	STAFF TRANSPORTATION LEXINGTON TO CHARLESTON AND RETURN	125.08
DSCO22000015	11/01/2019	MARTINEZ.SAMUEL H	10/10/2019	10/12/2019	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	123.49
DSCO22000016	11/01/2019	SMITH.ALEXANDRIA K	10/10/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	93.39
DSCO22000017	11/01/2019	SMITH.PATRICE N	10/10/2019	10/11/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	20.00 115.28
DSCO22000018	11/01/2019	SMITH.SEAN M	10/10/2019	10/12/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	20.00 562.86
DSCO22000019	11/01/2019	STIVERS.SARAH J	10/11/2019	10/12/2019	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	26.00
DSCO22000020	11/01/2019	STRICKLAND.ETHAN S	10/10/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	27.44
DSCO22000021	11/01/2019	WALTERS.NICOLETTE E	10/09/2019	10/12/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	130.02 304.75
DSCO22000022	11/01/2019	WILSON.SARAH E	10/10/2019	10/12/2019	COLUMBIA TO GREENVILLE, HILTON HEAD ISLAND, CHARLESTON AND RETURN	280.28
DSCO22000023	11/01/2019	WOOD.BRIANNA C	10/10/2019	10/13/2019	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	51.00
DSCO22000024	11/01/2019	REED.ABIGAIL M	10/10/2019	10/12/2019	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	19.98
TRAVEL AND TRANSPORTATION OF PERSONS						58,671.30
CV202001422	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	463.60
CV202001957	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	269.80
CV202002854	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	292.95
CV202003408	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	114.90
OTHER CONTRACTUAL SERVICES						1,141.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,312,895.56
PERSONNEL BENEFITS						2,020.00
NET PAYROLL EXPENSES						1,314,915.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCOTT

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$56,900.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$56,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,635,157.41
Travel and Transportation of Persons		0.00	-59,902.28
Rent, Communications and Utilities		0.00	-33,515.56
Printing and Reproduction		0.00	-29.93
Other Contractual Services		0.00	-651.70
Supplies and Materials		0.00	-48,736.56
ORGANIZATION TOTALS	\$3,373,171.00	\$0.00	-\$2,777,993.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$595,177.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,156.15	-2,907,609.27
Travel and Transportation of Persons		-11,890.88	-78,284.62
Rent, Communications and Utilities		-8,210.55	-43,276.94
Printing and Reproduction		0.00	-29.97
Other Contractual Services		-38.90	-450.60
Supplies and Materials		-6,154.60	-34,565.68
Acquisition of Assets		0.00	-580.88
ORGANIZATION TOTALS	\$3,435,266.00	-\$27,451.08	-\$3,064,797.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$370,468.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20190118	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/05/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR C KREIKEMEIER WASHINGTON DC TO MANCHESTER AND RETURN	336.60
DSHA20190119	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR E ANHALT WASHINGTON DC TO MANCHESTER AND RETURN	543.96
DSHA20190120	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/31/2019	STAFF TRANSPORTATION AIRFARE FOR R HENSON WASHINGTON DC TO MANCHESTER AND RETURN	336.61
DSHA20190121	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR B YUREK MANCHESTER TO WASHINGTON DC AND RETURN	530.60
DSHA20190122	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/19/2019	STAFF TRANSPORTATION AIRFARE FOR P SLACK MANCHESTER TO WASHINGTON DC AND RETURN	530.60
DSHA20190131	10/03/2019	HENDERSON, CHARLES A	08/29/2019	09/12/2019	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 8/29 PLYMOUTH, LITTLETON; 9/4 TAMWORTH; 9/6 PLYMOUTH; 9/11 BERLIN, LANCASTER, BERLIN; 9/12 LITTLETON, PLYMOUTH	115.42
DSHA20190133	10/03/2019	LIGHTFOOT, MADISON J	09/16/2019	09/16/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, BOSTON MA AND RETURN	109.74
DSHA20190134	10/03/2019	CLARK, PETER DONALD	09/16/2019	09/17/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/16 NASHUA, CONCORD, SEABROOK; 9/17 CONCORD	107.42
DSHA20190136	10/03/2019	CLARK, PETER DONALD	09/18/2019	09/20/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/18 PORTSMOUTH; 9/19 DOVER; 9/20 BEDFORD, GOFFSTOWN	208.80
DSHA20190137	10/03/2019	JARVIS, JONATHAN RICHARD	09/17/2019	09/20/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/17 CLAREMONT; 9/20 MADBURY, GOFFSTOWN; 9/20 BEDFORD, SALEM, YORK ME	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20190138	10/04/2019	SLACK.PAMELA R	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEENE TO WASHINGTON DC AND RETURN	150.08 1,271.46 247.26
DSHA20190139	10/03/2019	HENSON.ROBERT L	08/26/2019	08/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONCORD AND RETURN	45.90 547.24 466.04
DSHA20190142	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	99.30
DSHA20190155	10/04/2019	CLARK.PETER DONALD	09/23/2019	09/25/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/23 CONCORD; 9/24 KEENE; 9/25 ROCHESTER	140.94
DSHA20190156	10/04/2019	ROBBINS.CLARE M	08/29/2019	09/19/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/29 DURHAM, HAMPTON, MADBURY; 9/7 BARRINGTON; 9/9 MADBURY, BOSTON MA; 9/17 NASHUA; 9/19 MANCHESTER, NASHUA, MADBURY	297.40
DSHA20190157	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	77.30
DSHA20190158	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE SEN SHAHEEN WASHINGTON DC TO MANCHESTER	168.30
DSHA20190159	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	265.30
DSHA20190160	10/04/2019	ANHALT.ERICA L	08/28/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, GREENLAND, CONCORD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	18.36 307.48 302.19
DSHA20190169	10/09/2019	HENDERSON.CHARLES A	09/13/2019	09/13/2019	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	57.42
DSHA20190170	10/10/2019	HENDERSON.CHARLES A	09/23/2019	09/23/2019	STAFF TRANSPORTATION NORTH CONWAY TO FREEDOM AND RETURN	21.46
DSHA20190171	10/10/2019	CLARK.PETER DONALD	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET AND RETURN	40.43
DSHA20190172	10/10/2019	JARVIS.JONATHAN RICHARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.80
DSHA20190173	10/10/2019	HENDERSON.CHARLES A	09/27/2019	09/27/2019	STAFF TRANSPORTATION NORTH CONWAY TO NORTH HAVERHILL AND RETURN	86.42
DSHA20190174	10/10/2019	MALIA.ELIZABETH JOAN	09/25/2019	09/25/2019	STAFF TRANSPORTATION EXETER TO MANCHESTER TO DOVER	41.06
DSHA20190175	10/10/2019	HENDERSON.CHARLES A	09/30/2019	09/30/2019	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	52.78
DSHA20190176	10/10/2019	HENDERSON.CHARLES A	09/17/2019	09/17/2019	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	52.78
DSHA20190177	10/31/2019	KREIKEMEIER.CHAD R	09/05/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LONDONDERRY, CONCORD, MANCHESTER AND RETURN	22.41 386.19 195.91
DSHA20190178	10/11/2019	SCOTT.CHRISTOPHER JAMES	08/29/2019	08/29/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.56
DSHA20190179	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/06/2019	09/06/2019	STAFF TRANSPORTATION CANTERBURY TO CONCORD, PLYMOUTH TO MANCHESTER	73.66
DSHA20190180	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/10/2019	09/10/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER TO CANTERBURY	46.11
DSHA20190181	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/11/2019	09/11/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	77.72
DSHA20190182	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/11/2019	09/11/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON TO CANTERBURY	75.40
DSHA20190183	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/12/2019	09/12/2019	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	15.25
DSHA20190184	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/17/2019	09/17/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20190185	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/18/2019	09/18/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, PETERBOROUGH AND RETURN	94.54
DSHA20190186	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/19/2019	09/19/2019	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON, NASHUA AND RETURN	73.08
DSHA20190187	10/15/2019	LIGHTFOOT.MADISON J	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, LACONIA, MEREDITH, NEWMARKET, MADBURY, ATKINSON AND RETURN	137.46
DSHA20190188	10/11/2019	SCOTT.CHRISTOPHER JAMES	09/30/2019	09/30/2019	STAFF TRANSPORTATION CANTERBURY TO CONCORD, MILFORD, MERRIMACK TO MANCHESTER	42.40
DSHA20190189	10/11/2019	SHAHEEN.JEANNE	09/30/2019	09/30/2019	SENATOR'S TRANSPORTATION MADBURY TO CONCORD, MILFORD, MERRIMACK AND RETURN	74.94
DSHA20190190	10/15/2019	SCOTT.CHRISTOPHER JAMES	09/17/2019	09/24/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/17, 20 GOFFSTOWN; 9/23 HAMPTON; 9/24 KEENE	140.19
DSHA20190193	10/24/2019	COTA.MICHELE C	09/25/2019	09/25/2019	STAFF TRANSPORTATION CONCORD TO KEENE, PETERBOROUGH TO MANCHESTER	62.58
DSHA20190194	10/24/2019	COTA.MICHELE C	09/27/2019	09/27/2019	STAFF TRANSPORTATION MANCHESTER TO MEREDITH TO CONCORD	54.65
DSHA20190197	10/28/2019	ROBBINS.CLARE M	09/26/2019	09/26/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	94.38
DSHA20190198	10/28/2019	ROBBINS.CLARE M	09/30/2019	09/30/2019	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.23
DSHA20190201	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	99.30
DSHA21900830	10/16/2019	MALIA.ELIZABETH JOAN	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXETER TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	150.08 1,221.61 655.18
TRAVEL AND TRANSPORTATION OF PERSONS						11,890.88
CV202000870	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	6.30
CV202000957	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	32.60
OTHER CONTRACTUAL SERVICES						38.90
PERSONNEL BENEFITS						1,156.15
NET PAYROLL EXPENSES						1,156.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,575.80
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$20,575.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$25,424.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,498,379.84	-1,498,379.84
Travel and Transportation of Persons		-39,424.14	-39,424.14
Rent, Communications and Utilities		-11,870.30	-11,870.30
Printing and Reproduction		-190.75	-190.75
Other Contractual Services		-6,166.60	-6,166.60
Supplies and Materials		-22,164.57	-22,164.57
ORGANIZATION TOTALS	\$3,534,844.00	-\$1,578,196.20	-\$1,578,196.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,956,647.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KREIKEMEIER, CHAD R			CHIEF OF STAFF	85,839.72
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	55,999.93
		VLACICH, MICHAEL A			SENIOR ADVISOR	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	70,000.00
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	49,999.93
		ORTIZ, LETIZIA			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	29,250.00
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	29,250.00
		HOLMES, SARAH I			STATE DIRECTOR	76,704.90
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	29,250.00
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	39,000.00
		JARVIS, JONATHAN RICHARD			NH OPERATIONS MANAGER	24,499.93
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	30,499.93
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	26,499.96
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	28,500.00
		HENSON, ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT	47,749.96
		HAZELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,999.96
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE AIDE	24,750.00
		MAXWELL, BRYAN M			SENIOR DEFENSE POLICY ADVISOR	53,291.62
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT	25,999.93
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	39,499.93
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR	67,999.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,500.00
		KUTZEN, AMIELLE J			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	21,499.93
		REID, JOSEPH S			DEPUTY PRESS SECRETARY	22,816.66
		ALAGIA, MADELINE C			LEGISLATIVE CORRESPONDENT TO NOV. 17	5,222.20
		DURAKOGLU, NAZ			SENIOR FOREIGN POLICY ADVISOR	65,500.00
		WEINSTEIN, SARAH O			DEPUTY COMMUNICATIONS DIRECTOR	45,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THAPA, ARYA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	17,499.96
		GUTIERREZ, EVA N			LEGISLATIVE CORRESPONDENT	19,999.93
		RODRIGUEZ, ALLAN B			PRESS ASSISTANT	19,666.61
		HILL, KAITLYN M			LEGISLATIVE ASSISTANT	23,749.98
		FISE, PETER R			HEALTH COUNSEL	40,999.93
		KANE, ABIGAIL M			LEGISLATIVE CORRESPONDENT FROM DEC. 2	13,222.18
		MEYER, GARRETT W			STAFF ASSISTANT	15,999.96
		ROBBINS, CLARE M			STATE SCHEDULER	18,499.93
		JONES, ZILE E			LEGISLATIVE CORRESPONDENT	19,166.61
		KIRSTEIN, HARRELL RASO			SENIOR COMMUNICATIONS ADVISOR TO DEC. 31	35,999.98
		MALIA, ELIZABETH JOAN			SPECIAL ASSISTANT CONSTITUENT SERVICES	17,499.96
		COTA, MICHELE C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	32,499.96
		JEAN-BAPTISTE, JONATHAN M			STAFF ASSISTANT	17,499.96
		LIGHTFOOT, MADISON J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	26,499.96
		STORY, STEPHEN D			LEGISLATIVE ASSISTANT	40,999.93
		CAROTHERS, ANDREW T			STAFF ASSISTANT FROM JAN. 6	8,263.87
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DSHA20200001	10/15/2019	CLARK,PETER DONALD	10/01/2019	10/03/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/1 SALEM; 10/3 LEBANON	114.84
DSHA20200002	10/24/2019	WRY,CARA E	10/08/2019	10/08/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.24
DSHA20200003	10/24/2019	CLARK,PETER DONALD	10/04/2019	10/04/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, JAFFREY AND RETURN	67.28
DSHA20200004	10/24/2019	CLARK,PETER DONALD	10/07/2019	10/07/2019	STAFF TRANSPORTATION MANCHESTER TO GREENLAND, PORTSMOUTH AND RETURN	52.03
DSHA20200005	10/24/2019	CLARK,PETER DONALD	10/08/2019	10/08/2019	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	52.74
DSHA20200006	10/24/2019	WRY,CARA E	10/09/2019	10/09/2019	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.66
DSHA20200007	10/28/2019	JARVIS,JONATHAN RICHARD	10/08/2019	10/09/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/8 MADBURY; 10/9 CLAREMONT	124.24
DSHA20200008	10/24/2019	MALIA,ELIZABETH JOAN	10/08/2019	10/08/2019	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER TO EXETER	29.58
DSHA20200009	10/24/2019	CLARK,PETER DONALD	10/09/2019	10/09/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.75
DSHA20200010	10/28/2019	SHAHEEN,JEANNE	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION MADBURY TO LISBON, SUGAR HILL, WOODSVILLE, FRANKLIN AND RETURN	159.50
DSHA20200011	10/28/2019	LIGHTFOOT,MADISON J	10/03/2019	10/03/2019	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	151.96
DSHA20200012	10/24/2019	LIGHTFOOT,MADISON J	10/09/2019	10/09/2019	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	42.92
DSHA20200013	10/24/2019	COTA,MICHELE C	10/03/2019	10/03/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.72
DSHA20200014	10/28/2019	COTA,MICHELE C	10/08/2019	10/08/2019	STAFF TRANSPORTATION CONCORD TO LISBON, WOODSVILLE, FRANKLIN AND RETURN	108.75
DSHA20200015	10/24/2019	COTA,MICHELE C	10/09/2019	10/09/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.04
DSHA20200016	10/24/2019	COTA,MICHELE C	10/10/2019	10/10/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	26.91
DSHA20200017	10/24/2019	SLACK,PAMELA R	10/10/2019	10/10/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA20200018	10/24/2019	JARVIS,JONATHAN RICHARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.53
DSHA20200019	10/31/2019	CLARK,PETER DONALD	10/10/2019	10/10/2019	STAFF TRANSPORTATION MANCHESTER TO BOW, CORNISH AND RETURN	103.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200020	10/31/2019	FISE.PETER R	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, LACONIA, PORTSMOUTH, MANCHESTER, PORTSMOUTH, NASHUA AND RETURN	39.69 555.14 323.76
DSHA20200021	10/26/2019	SCOTT.CHRISTOPHER JAMES	10/05/2019	10/05/2019	STAFF TRANSPORTATION CANTERBURY TO CONCORD AND RETURN	15.54
DSHA20200022	10/31/2019	SCOTT.CHRISTOPHER JAMES	10/08/2019	10/08/2019	STAFF TRANSPORTATION CANTERBURY TO CONCORD, WOODSVILLE AND RETURN	105.56
DSHA20200023	10/26/2019	SCOTT.CHRISTOPHER JAMES	10/10/2019	10/10/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/10 MADBURY, CONCORD; 10/10 GOFFSTOWN	56.78
DSHA20200024	10/26/2019	SCOTT.CHRISTOPHER JAMES	10/15/2019	10/15/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.10
DSHA20200025	10/31/2019	CLARK.PETER DONALD	10/11/2019	10/15/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/11 PORTSMOUTH; 10/15 BERLIN, JACKSON	212.45
DSHA20200026	10/26/2019	HENDERSON.CHARLES A	10/13/2019	10/13/2019	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	54.52
DSHA20200027	10/26/2019	HENDERSON.CHARLES A	10/15/2019	10/15/2019	STAFF TRANSPORTATION NORTH CONWAY TO ERROL, JACKSON AND RETURN	82.94
DSHA20200028	10/26/2019	HENDERSON.CHARLES A	10/16/2019	10/16/2019	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	57.42
DSHA20200029	10/26/2019	CLARK.PETER DONALD	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, PORTSMOUTH AND RETURN	64.96
DSHA20200030	10/31/2019	ROBBINS.CLARE M	10/15/2019	10/15/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, BOSTON MA AND RETURN	116.22
DSHA20200031	10/28/2019	CLARK.PETER DONALD	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO PITTSFIELD AND RETURN	36.42
DSHA20200032	11/19/2019	COTA.MICHELE C	10/04/2019	10/04/2019	STAFF TRANSPORTATION MANCHESTER TO SALEM, DURHAM TO CONCORD	54.36
DSHA20200033	11/01/2019	ROBBINS.CLARE M	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	48.31
DSHA20200034	11/01/2019	THAPA.ARYA	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.58
DSHA20200035	11/01/2019	THAPA.ARYA	10/18/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.58
DSHA20200036	11/01/2019	CLARK.PETER DONALD	10/18/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.25
DSHA20200037	11/01/2019	MALIA.ELIZABETH JOAN	10/18/2019	10/18/2019	STAFF TRANSPORTATION DOVER TO DANVILLE, MADBURY AND RETURN	32.89
DSHA20200038	11/01/2019	WRY.CARA E	10/21/2019	10/21/2019	STAFF TRANSPORTATION DOVER TO MADBURY, SEABROOK, BOSTON MA AND RETURN	84.58
DSHA20200039	11/01/2019	LIGHTFOOT.MADISON J	10/15/2019	10/15/2019	STAFF TRANSPORTATION MANCHESTER TO HAMPSTEAD, CONCORD AND RETURN	48.72
DSHA20200040	11/01/2019	LIGHTFOOT.MADISON J	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA, SEABROOK, DOVER AND RETURN	50.46
DSHA20200041	11/01/2019	LIGHTFOOT.MADISON J	10/18/2019	10/18/2019	STAFF TRANSPORTATION MANCHESTER TO DANVILLE AND RETURN	30.16
DSHA20200042	11/01/2019	LIGHTFOOT.MADISON J	10/21/2019	10/21/2019	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	47.56
DSHA20200046	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	277.30
DSHA20200047	10/31/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	98.30
DSHA20200048	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	534.30
DSHA20200049	11/07/2019	CLARK.PETER DONALD	10/22/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/22 LEBANON; 10/23 DURHAM, NASHUA	149.46
DSHA20200050	11/04/2019	JARVIS.JONATHAN RICHARD	10/23/2019	10/23/2019	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	45.07

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DSHA20200051	11/04/2019	CLARK.PETER DONALD	10/24/2019	10/24/2019	STAFF TRANSPORTATION MANCHESTER TO RYE, DOVER, PORTSMOUTH AND RETURN	69.74
DSHA20200053	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	277.30
DSHA20200054	11/05/2019	CLARK.PETER DONALD	10/25/2019	10/25/2019	STAFF TRANSPORTATION MANCHESTER TO ALLENSTOWN AND RETURN	13.80
DSHA20200055	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN TO CANTERBURY	29.17
DSHA20200056	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/17/2019	10/17/2019	STAFF TRANSPORTATION CANTERBURY TO PITTSFIELD TO MANCHESTER	25.75
DSHA20200057	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/17/2019	10/17/2019	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	49.07
DSHA20200058	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/21/2019	10/21/2019	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	46.46
DSHA20200059	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/22/2019	10/22/2019	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, LONDONDERRY AND RETURN	23.43
DSHA20200060	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/25/2019	10/25/2019	STAFF TRANSPORTATION CANTERBURY TO SOMERSWORTH TO MANCHESTER	48.72
DSHA20200061	11/05/2019	SCOTT.CHRISTOPHER JAMES	10/26/2019	10/26/2019	STAFF TRANSPORTATION CANTERBURY TO GREENFIELD AND RETURN	61.48
DSHA20200063	11/20/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR P FISE WASHINGTON DC TO MANCHESTER AND RETURN	453.60
DSHA20200064	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR A MARSHALL WASHINGTON DC TO MANCHESTER AND RETURN	385.96
DSHA20200065	11/19/2019	SLACK.PAMELA R	10/25/2019	10/25/2019	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	51.04
DSHA20200066	11/19/2019	MALIA.ELIZABETH JOAN	10/24/2019	10/24/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY TO EXETER	35.96
DSHA20200067	11/19/2019	SCOTT.CHRISTOPHER JAMES	10/28/2019	10/28/2019	STAFF TRANSPORTATION MANCHESTER TO KINGSTON AND RETURN	32.07
DSHA20200068	11/19/2019	CLARK.PETER DONALD	10/29/2019	10/30/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/29 CONCORD - 2 TRIPS, 10/30 DOVER, PORTSMOUTH	97.68
DSHA20200069	11/19/2019	SCOTT.CHRISTOPHER JAMES	10/30/2019	10/30/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.14
DSHA20200070	11/19/2019	SLACK.PAMELA R	10/30/2019	10/30/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA20200071	11/19/2019	MALIA.ELIZABETH JOAN	10/30/2019	10/30/2019	STAFF TRANSPORTATION EXETER TO MANCHESTER TO DOVER	39.73
DSHA20200072	11/19/2019	MALIA.ELIZABETH JOAN	10/31/2019	10/31/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER, BOSTON MA, PORTSMOUTH TO EXETER	76.41
DSHA20200073	11/19/2019	COTA.MICHELE C	10/11/2019	10/11/2019	STAFF TRANSPORTATION CONCORD TO PLYMOUTH TO MANCHESTER	60.74
DSHA20200074	11/19/2019	COTA.MICHELE C	10/15/2019	10/15/2019	STAFF TRANSPORTATION MANCHESTER TO MEREDITH TO CONCORD	53.78
DSHA20200075	11/19/2019	COTA.MICHELE C	10/16/2019	10/16/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	27.72
DSHA20200076	11/19/2019	COTA.MICHELE C	10/17/2019	10/17/2019	STAFF TRANSPORTATION CONCORD TO PITTSFIELD, NASHUA TO MANCHESTER	47.24
DSHA20200077	11/19/2019	COTA.MICHELE C	10/22/2019	10/22/2019	STAFF TRANSPORTATION MANCHESTER TO LEBANON TO CONCORD	77.56
DSHA20200078	11/19/2019	COTA.MICHELE C	10/23/2019	10/23/2019	STAFF TRANSPORTATION CONCORD TO LEBANON, NEWPORT, CHESTERFIELD AND RETURN	110.78
DSHA20200079	11/20/2019	COTA.MICHELE C	10/25/2019	10/25/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	70.80
DSHA20200080	11/19/2019	COTA.MICHELE C	10/29/2019	10/29/2019	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	33.67
DSHA20200081	11/19/2019	COTA.MICHELE C	10/30/2019	10/30/2019	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58

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DSHA20200082	11/18/2019	SLACK.PAMELA R	11/01/2019	11/01/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA20200083	11/19/2019	WRY.CARA E	10/30/2019	10/30/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.24
DSHA20200084	11/19/2019	WRY.CARA E	11/01/2019	11/01/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER, HOOKSETT AND RETURN	51.74
DSHA20200085	11/19/2019	CLARK.PETER DONALD	11/01/2019	11/01/2019	STAFF TRANSPORTATION MANCHESTER TO DERRY, ROCHESTER AND RETURN	56.11
DSHA20200086	11/19/2019	LIGHTFOOT.MADISON J	11/01/2019	11/01/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, DERRY, DOVER, ROCHESTER, MADBURY, DOVER AND RETURN	84.68
DSHA20200087	11/19/2019	LIGHTFOOT.MADISON J	10/29/2019	10/29/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.20
DSHA20200088	11/19/2019	LIGHTFOOT.MADISON J	10/30/2019	10/30/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.20
DSHA20200089	11/19/2019	HENDERSON.CHARLES A	10/23/2019	10/23/2019	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	53.36
DSHA20200090	11/19/2019	HENDERSON.CHARLES A	10/24/2019	10/24/2019	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne AND RETURN	40.60
DSHA20200091	11/19/2019	HENDERSON.CHARLES A	10/25/2019	10/25/2019	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	39.44
DSHA20200092	11/19/2019	HENDERSON.CHARLES A	10/29/2019	10/29/2019	STAFF TRANSPORTATION NORTH CONWAY TO JACKSON AND RETURN	11.60
DSHA20200093	11/19/2019	HENDERSON.CHARLES A	11/01/2019	11/01/2019	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne, WHITEFIELD AND RETURN	58.58
DSHA20200094	11/19/2019	HENDERSON.CHARLES A	11/05/2019	11/05/2019	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	50.46
DSHA20200095	11/19/2019	MALIA.ELIZABETH JOAN	11/11/2019	11/11/2019	STAFF TRANSPORTATION EXETER TO MADBURY, BOSCAWEN, MADBURY AND RETURN	70.18
DSHA20200096	11/19/2019	MALIA.ELIZABETH JOAN	11/06/2019	11/08/2019	STAFF TRANSPORTATION EXETER TO WASHINGTON DC AND RETURN	59.00
DSHA20200097	11/19/2019	LIGHTFOOT.MADISON J	11/10/2019	11/10/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	66.12
DSHA20200098	11/20/2019	COTA.MICHELE C	11/01/2019	11/01/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NEW CASTLE TO CONCORD	68.70
DSHA20200099	11/19/2019	COTA.MICHELE C	11/04/2019	11/04/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM, MEREDITH TO CONCORD	79.79
DSHA20200100	11/19/2019	CLARK.PETER DONALD	11/12/2019	11/12/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.31
DSHA20200101	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR M COTA MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200102	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR J JARVIS MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200103	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR C SCOTT MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200104	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR C ROBBINS MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200105	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR L HASELTON MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200106	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR G MEYER MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200107	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR M LIGHTFOOT MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200108	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR C WRY MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200109	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR A THAPA MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200110	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR M VLACICH MANCHESTER TO WASHINGTON DC AND RETURN	573.96

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DSHA20200111	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR C HENDERSON MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200112	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR P SLACK MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200113	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR E MALIA MANCHESTER TO WASHINGTON DC AND RETURN	573.96
DSHA20200114	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR P CLARK MANCHESTER TO WASHINGTON DC	286.98
DSHA20200115	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR P CLARK WASHINGTON DC TO MANCHESTER	176.30
DSHA20200116	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	STAFF TRANSPORTATION AIRFARE FOR B YUREK BOSTON MA TO WASHINGTON DC	98.30
DSHA20200117	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR S HOLMES MANCHESTER TO WASHINGTON DC AND RETURN	453.60
DSHA20200118	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	77.30
DSHA20200119	11/22/2019	SLACK.PAMELA R	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC, MANCHESTER TO KEENE	125.78
DSHA20200120	11/20/2019	JARVIS.JONATHAN RICHARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	51.95
DSHA20200121	11/20/2019	WRY.CARA E	11/06/2019	11/08/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER, WASHINGTON DC AND RETURN	125.30
DSHA20200122	11/25/2019	VLACICH.MICHAEL A	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	91.86
DSHA20200123	11/20/2019	COTA.MICHELE C	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	76.01
DSHA20200124	11/20/2019	HASELTON.LAURA A	11/06/2019	11/08/2019	STAFF TRANSPORTATION DOVER TO EPPING, WASHINGTON DC AND RETURN	48.55
DSHA20200125	11/20/2019	LIGHTFOOT.MADISON J	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	39.74
DSHA20200126	11/20/2019	HOLMES.SARAH I	11/05/2019	11/08/2019	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MADBURY	140.78
DSHA20200127	11/20/2019	CLARK.PETER DONALD	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC AND RETURN	14.98
DSHA20200128	11/20/2019	THAPA.ARYA	11/06/2019	11/08/2019	STAFF TRANSPORTATION HOOKSETT TO WASHINGTON DC TO MANCHESTER	54.04
DSHA20200129	11/20/2019	ROBBINS.CLARE M	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	24.00
DSHA20200130	11/20/2019	SCOTT.CHRISTOPHER JAMES	11/06/2019	11/08/2019	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	74.63
DSHA20200131	11/20/2019	ROBBINS.CLARE M	11/12/2019	11/12/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	97.06
DSHA20200133	11/22/2019	HENDERSON.CHARLES A	11/05/2019	11/06/2019	STAFF INCIDENTALS	7.21
					STAFF PER DIEM	80.10
					STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	59.74
DSHA20200134	11/20/2019	SLACK.PAMELA R	11/13/2019	11/13/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA20200135	11/20/2019	WRY.CARA E	11/13/2019	11/13/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.40
DSHA20200138	11/20/2019	SLACK.PAMELA R	11/05/2019	11/06/2019	STAFF INCIDENTALS	10.53
					STAFF PER DIEM	117.00
					STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	38.28
DSHA20200140	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF PER DIEM	5,704.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DSHA20200141	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	SENATOR'S PER DIEM	14.26
					STAFF PER DIEM	541.97
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	

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			START	END		
DSHA20200142	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S PER DIEM STAFF PER DIEM	4.61 175.04
DSHA20200143	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	196.95
DSHA20200144	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	175.70
DSHA20200145	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S PER DIEM	5.32 196.88
DSHA20200146	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR'S PER DIEM STAFF PER DIEM	62.62 2,379.54
DSHA20200147	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/17/2019	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	98.30
DSHA20200149	11/26/2019	CLARK.PETER DONALD	11/18/2019	11/18/2019	AIRFARE FOR B YUREK WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	98.86
DSHA20200150	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	MANCHESTER TO MADBURY, EPPING, BOSTON MA AND RETURN SENATOR'S TRANSPORTATION	98.30
DSHA20200151	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR'S TRANSPORTATION	176.30
DSHA20200152	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC SENATOR'S TRANSPORTATION	58.30
DSHA20200157	12/05/2019	KREIKEMEIER.CHAD R	11/12/2019	11/15/2019	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	36.72 543.95 245.54
DSHA20200158	11/26/2019	JARVIS.JONATHAN RICHARD	11/14/2019	11/14/2019	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	20.89
DSHA20200159	11/26/2019	SLACK.PAMELA R	11/15/2019	11/15/2019	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	22.04
DSHA20200160	11/26/2019	SCOTT.CHRISTOPHER JAMES	11/11/2019	11/11/2019	STAFF TRANSPORTATION KEENE TO WALPOLE AND RETURN	13.17
DSHA20200161	11/26/2019	SCOTT.CHRISTOPHER JAMES	11/12/2019	11/12/2019	STAFF TRANSPORTATION CANTERBURY TO BOSCAWEN AND RETURN	43.47
DSHA20200162	11/26/2019	SCOTT.CHRISTOPHER JAMES	11/16/2019	11/16/2019	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	58.38
DSHA20200163	11/26/2019	SCOTT.CHRISTOPHER JAMES	11/18/2019	11/18/2019	STAFF TRANSPORTATION CANTERBURY TO HUDSON AND RETURN	2.25
DSHA20200164	11/26/2019	ROBBINS.CLARE M	11/04/2019	11/04/2019	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.11
DSHA20200165	11/26/2019	SCOTT.CHRISTOPHER JAMES	11/18/2019	11/18/2019	MANCHESTER TO DOVER, GREENLAND AND RETURN STAFF TRANSPORTATION	21.63
DSHA20200166	11/26/2019	CLARK.PETER DONALD	11/19/2019	11/19/2019	MANCHESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	75.40
DSHA20200167	11/26/2019	HASELTON.LAURA A	11/20/2019	11/20/2019	MANCHESTER TO KEENE AND RETURN STAFF TRANSPORTATION	49.30
DSHA20200168	11/26/2019	WRY.CARA E	11/20/2019	11/20/2019	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	46.40
DSHA20200169	11/26/2019	CLARK.PETER DONALD	11/20/2019	11/20/2019	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	14.96
DSHA20200170	12/03/2019	SCOTT.CHRISTOPHER JAMES	11/19/2019	11/19/2019	MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	23.85
DSHA20200171	12/03/2019	SCOTT.CHRISTOPHER JAMES	11/21/2019	11/21/2019	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	43.33
DSHA20200172	12/03/2019	CLARK.PETER DONALD	11/21/2019	11/21/2019	MANCHESTER TO HAMPTON AND RETURN STAFF TRANSPORTATION	45.53
DSHA20200173	12/03/2019	MALIA.ELIZABETH JOAN	11/21/2019	11/21/2019	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION DOVER TO MANCHESTER, PORTSMOUTH TO EXETER	46.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200174	12/03/2019	WRY.CARA E	11/21/2019	11/21/2019	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.92
DSHA20200175	12/03/2019	CLARK.PETER DONALD	11/22/2019	11/22/2019	STAFF TRANSPORTATION MANCHESTER TO WINDHAM, DOVER AND RETURN	66.12
DSHA20200176	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.30
DSHA20200177	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/15/2019	STAFF TRANSPORTATION AIRFARE FOR C KREIKEMEIER WASHINGTON DC TO MANCHESTER AND RETURN	352.61
DSHA20200180	12/09/2019	HENDERSON.CHARLES A	11/13/2019	11/13/2019	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	35.96
DSHA20200181	12/09/2019	HENDERSON.CHARLES A	11/14/2019	11/14/2019	STAFF TRANSPORTATION NORTH CONWAY TO MOULTONBOROUGH AND RETURN	35.38
DSHA20200182	12/09/2019	HENDERSON.CHARLES A	11/15/2019	11/15/2019	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	53.94
DSHA20200183	12/09/2019	HENDERSON.CHARLES A	11/19/2019	11/19/2019	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	35.96
DSHA20200184	12/09/2019	HENDERSON.CHARLES A	11/19/2019	11/19/2019	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	73.08
DSHA20200185	12/09/2019	HENDERSON.CHARLES A	11/25/2019	11/25/2019	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, COLEBROOK AND RETURN	122.38
DSHA20200186	12/09/2019	JARVIS.JONATHAN RICHARD	11/26/2019	11/26/2019	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, BEDFORD, MANCHESTER, MILFORD, NASHUA, MADBURY, DOVER AND RETURN	129.46
DSHA20200187	12/09/2019	MALIA.ELIZABETH JOAN	11/26/2019	11/26/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY TO EXETER	29.70
DSHA20200188	12/12/2019	HENDERSON.CHARLES A	11/06/2019	11/08/2019	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	124.74
DSHA20200189	12/26/2019	SCOTT.CHRISTOPHER JAMES	12/07/2019	12/07/2019	STAFF TRANSPORTATION CANTERBURY TO CONCORD AND RETURN	15.54
DSHA20200190	12/26/2019	COTA.MICHELE C	11/13/2019	11/13/2019	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	24.71
DSHA20200191	12/26/2019	COTA.MICHELE C	11/14/2019	11/14/2019	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	4.87
DSHA20200192	12/26/2019	COTA.MICHELE C	11/15/2019	11/15/2019	STAFF TRANSPORTATION MANCHESTER TO BRENTWOOD AND RETURN	26.80
DSHA20200193	12/26/2019	COTA.MICHELE C	11/19/2019	11/19/2019	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	11.14
DSHA20200194	12/26/2019	COTA.MICHELE C	11/20/2019	11/20/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.68
DSHA20200195	12/26/2019	COTA.MICHELE C	11/21/2019	11/21/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.53
DSHA20200196	12/20/2019	COTA.MICHELE C	11/25/2019	11/25/2019	STAFF TRANSPORTATION MANCHESTER TO LITTLETON TO CONCORD	119.32
DSHA20200197	12/26/2019	COTA.MICHELE C	11/26/2019	11/26/2019	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	21.34
DSHA20200198	12/26/2019	COTA.MICHELE C	12/03/2019	12/03/2019	STAFF TRANSPORTATION CONCORD TO LACONIA TO MANCHESTER	41.89
DSHA20200199	12/26/2019	COTA.MICHELE C	12/04/2019	12/04/2019	STAFF TRANSPORTATION CONCORD TO LEBANON TO MANCHESTER	78.26
DSHA20200200	12/27/2019	CLARK.PETER DONALD	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, DOVER, PORTSMOUTH AND RETURN	58.70
DSHA20200201	12/27/2019	LIGHTFOOT.MADISON J	12/04/2019	12/04/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.72
DSHA20200202	12/27/2019	LIGHTFOOT.MADISON J	12/05/2019	12/05/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.88
DSHA20200203	12/27/2019	LIGHTFOOT.MADISON J	12/06/2019	12/06/2019	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, MADBURY AND RETURN	55.68
DSHA20200210	12/27/2019	LIGHTFOOT.MADISON J	12/09/2019	12/09/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.72

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			START	END		
DSHA20200211	12/27/2019	SCOTT.CHRISTOPHER JAMES	12/08/2019	12/08/2019	STAFF TRANSPORTATION CANTERBURY TO KITTEERY ME AND RETURN	58.00
DSHA20200212	12/27/2019	CLARK.PETER DONALD	12/10/2019	12/10/2019	STAFF TRANSPORTATION MANCHESTER TO WALPOLE AND RETURN	94.10
DSHA20200213	12/27/2019	MALIA.ELIZABETH JOAN	12/07/2019	12/07/2019	STAFF TRANSPORTATION EXETER TO TILTON AND RETURN	75.08
DSHA20200214	12/19/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	277.30
DSHA20200217	12/27/2019	WRY.CARA E	12/11/2019	12/11/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	55.80
DSHA20200218	12/27/2019	SLACK.PAMELA R	12/11/2019	12/11/2019	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	78.06
DSHA20200219	12/27/2019	CLARK.PETER DONALD	12/12/2019	12/12/2019	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.85
DSHA20200220	12/27/2019	MALIA.ELIZABETH JOAN	12/11/2019	12/11/2019	STAFF TRANSPORTATION EXETER TO MANCHESTER TO DOVER	41.53
DSHA20200221	12/27/2019	ROBBINS.CLARE M	12/12/2019	12/12/2019	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	93.48
DSHA20200222	12/27/2019	SLACK.PAMELA R	12/09/2019	12/09/2019	STAFF TRANSPORTATION KEENE TO WESTMORELAND AND RETURN	13.92
DSHA20200223	12/30/2019	CLARK.PETER DONALD	12/13/2019	12/13/2019	STAFF TRANSPORTATION MANCHESTER TO ATKINSON, DOVER, NEWINGTON AND RETURN	71.92
DSHA20200225	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	58.30
DSHA20200226	01/07/2020	THAPA.ARYA	12/14/2019	12/14/2019	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.49
DSHA20200227	01/10/2020	LIGHTFOOT.MADISON J	12/10/2019	12/19/2019	STAFF TRANSPORTATION MANCHESTER TO KEENE, ATKINSON, SALEM, MADBURY, DOVER, KEENE, CONCORD, PORTSMOUTH AND RETURN	307.98
DSHA20200228	01/07/2020	MALIA.ELIZABETH JOAN	12/19/2019	12/19/2019	STAFF TRANSPORTATION EXETER TO BOSTON MA, MADBURY AND RETURN	75.25
DSHA20200229	01/07/2020	SLACK.PAMELA R	12/20/2019	12/20/2019	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	23.20
DSHA20200230	01/14/2020	JARVIS.JONATHAN RICHARD	12/16/2019	12/20/2019	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/16 CLAREMONT; 12/20 MADBURY, KITTEERY ME, BEDFORD, HINSDALE	237.36
DSHA20200231	01/10/2020	THAPA.ARYA	12/19/2019	12/19/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.08
DSHA20200232	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.30
DSHA20200233	01/10/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	58.30
DSHA20200234	01/10/2020	CLARK.PETER DONALD	12/20/2019	12/20/2019	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.12
DSHA20200235	01/10/2020	HENDERSON.CHARLES A	12/03/2019	12/03/2019	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	59.16
DSHA20200236	01/10/2020	HENDERSON.CHARLES A	12/06/2019	12/06/2019	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	60.58
DSHA20200237	01/16/2020	HENDERSON.CHARLES A	12/09/2019	12/20/2019	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 12/9 LACONIA; 12/17 JACKSON; 12/17 BERLIN; 12/19 TAMMOPORTH; 12/20 GORHAM	163.56
DSHA20200238	01/10/2020	HASELTON.LAURA A	12/31/2019	12/31/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	49.30
DSHA20200239	01/10/2020	WRY.CARA E	12/31/2019	12/31/2019	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.24
DSHA20200243	01/13/2020	WRY.CARA E	01/08/2020	01/08/2020	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	46.00
DSHA20200244	01/17/2020	CLARK.PETER DONALD	01/08/2020	01/08/2020	STAFF TRANSPORTATION CONCORD TO LITTLETON TO MANCHESTER	107.08

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			START	END		
DSHA20200245	01/21/2020	ROBBINS.CLARE M	01/03/2020	01/09/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3 BEDFORD; 1/9 MADBURY	63.77
DSHA20200246	01/21/2020	JARVIS.JONATHAN RICHARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER AND RETURN	49.74
DSHA20200247	01/21/2020	CLARK.PETER DONALD	01/09/2020	01/09/2020	STAFF TRANSPORTATION MANCHESTER TO CONWAY, LACONIA TO CONCORD	96.15
DSHA20200248	01/17/2020	MALIA.ELIZABETH JOAN	01/07/2020	01/07/2020	STAFF TRANSPORTATION 1/7 DOVER TO MANCHESTER, PEMBROKE TO EXETER; 1/7 EXETER TO MADBURY, BOSTON MA, MANCHESTER TO DOVER	120.26
DSHA20200255	02/03/2020	CLARK.PETER DONALD	01/14/2020	01/14/2020	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	12.19
DSHA20200256	02/03/2020	COTA.MICHELE C	01/10/2020	01/14/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/10, 13 NASHUA; 1/14 HUDSON	70.06
DSHA20200257	02/03/2020	THAPA.ARYA	01/17/2020	01/17/2020	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.32
DSHA20200258	02/03/2020	CLARK.PETER DONALD	01/16/2020	01/16/2020	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO CONCORD	62.10
DSHA20200259	02/03/2020	JARVIS.JONATHAN RICHARD	01/20/2020	01/20/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	85.68
DSHA20200260	02/03/2020	CLARK.PETER DONALD	01/19/2020	01/21/2020	STAFF TRANSPORTATION 1/19 CONCORD TO PORTSMOUTH AND RETURN; 1/21 CONCORD TO MADBURY, BOSTON MA TO MANCHESTER	170.28
DSHA20200261	02/03/2020	SLACK.PAMELA R	01/17/2020	01/17/2020	STAFF TRANSPORTATION KEENE TO NEWBURY AND RETURN	56.35
DSHA20200262	02/03/2020	ROBBINS.CLARE M	01/16/2020	01/18/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/16 BOSTON MA, MADBURY; 1/18 CONCORD	115.61
DSHA20200263	02/03/2020	SCOTT.CHRISTOPHER JAMES	01/21/2020	01/21/2020	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	50.26
DSHA20200264	02/03/2020	CLARK.PETER DONALD	01/23/2020	01/23/2020	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.51
DSHA20200265	02/03/2020	MALIA.ELIZABETH JOAN	01/19/2020	01/19/2020	STAFF TRANSPORTATION EXETER TO DOVER, MADBURY, PORTSMOUTH, MADBURY AND RETURN	38.30
DSHA20200266	01/30/2020	HENDERSON.CHARLES A	01/09/2020	01/27/2020	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 1/9, 20 BERLIN; 1/10, 13, 22, 27 LITTLETON; 1/19 TAMWORTH; 1/23 BETHLEHEM; 1/24 LANCASTER	427.23
DSHA20200267	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	176.40
DSHA20200268	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.40
DSHA20200270	02/05/2020	CLARK.PETER DONALD	01/28/2020	01/29/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/28 HOLLIS; 1/29 DOVER, RYE, PORTSMOUTH	87.11
DSHA20200274	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	98.40
DSHA20200276	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	128.40
DSHA20200277	02/11/2020	HENDERSON.CHARLES A	01/27/2020	01/30/2020	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 1/27 LITTLETON; 1/29 LANCASTER; 1/30 OSSIPEE, LINCOLN	211.03
DSHA20200278	02/11/2020	CLARK.PETER DONALD	02/04/2020	02/04/2020	STAFF TRANSPORTATION MANCHESTER TO OSSIPEE, DOVER, PORTSMOUTH TO CONCORD	108.38
DSHA20200279	02/13/2020	SCOTT.CHRISTOPHER JAMES	01/28/2020	01/28/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	106.70
DSHA20200280	02/13/2020	CLARK.PETER DONALD	01/31/2020	01/31/2020	STAFF TRANSPORTATION CONCORD TO BOSTON MA, MADBURY AND RETURN	102.50
DSHA20200281	02/11/2020	JARVIS.JONATHAN RICHARD	01/29/2020	01/29/2020	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	81.33
DSHA20200282	02/11/2020	SCOTT.CHRISTOPHER JAMES	01/30/2020	01/30/2020	STAFF TRANSPORTATION MANCHESTER TO LACONIA, MANCHESTER TO CANTERBURY	75.33
DSHA20200283	02/11/2020	CLARK.PETER DONALD	01/31/2020	01/31/2020	STAFF TRANSPORTATION CONCORD TO KEENE, RINDGE TO MANCHESTER	70.73

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			START	END		
DSHA20200284	02/11/2020	SCOTT.CHRISTOPHER JAMES	02/05/2020	02/05/2020	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	52.67
DSHA20200285	02/11/2020	CLARK.PETER DONALD	02/05/2020	02/05/2020	STAFF TRANSPORTATION CONCORD TO NEW DURHAM AND RETURN	36.97
DSHA20200288	02/18/2020	COTA.MICHELE C	01/23/2020	02/06/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO CONCORD: 1/23 BETHLEHEM; 2/3 KEENE; MANCHESTER TO THE FOLLOWING AND RETURN: 1/24 CONCORD; 2/4 OSSISPEE; 2/5 DERRY; 2/6 HUDSON; 1/30 CONCORD TO FRANCONIA AND RETURN	386.78
DSHA20200289	02/14/2020	JARVIS.JONATHAN RICHARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	93.43
DSHA20200290	02/14/2020	MALIA.ELIZABETH JOAN	02/03/2020	02/03/2020	STAFF TRANSPORTATION EXETER TO MADBURY, BOSTON MA TO DOVER	84.50
DSHA20200291	02/14/2020	CLARK.PETER DONALD	02/10/2020	02/10/2020	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	82.95
DSHA20200299	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	107.40
DSHA20200300	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	58.40
DSHA20200301	02/24/2020	ROBBINS.CLARE M	02/06/2020	02/06/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	96.50
DSHA20200302	02/24/2020	WRY.CARA E	02/10/2020	02/10/2020	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	65.80
DSHA20200303	02/24/2020	ROBBINS.CLARE M	02/13/2020	02/13/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	50.89
DSHA20200304	02/24/2020	CLARK.PETER DONALD	02/11/2020	02/11/2020	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK TO CONCORD	25.80
DSHA20200305	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/01/2020	02/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	176.40
DSHA20200306	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.40
DSHA20200307	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	176.40
DSHA20200308	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR C KREIKEMEIER WASHINGTON DC TO MANCHESTER AND RETURN	453.80
DSHA20200309	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	88.40
DSHA20200312	03/31/2020	WRY.CARA E	02/19/2020	02/19/2020	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.85
DSHA20200321	03/31/2020	CLARK.PETER DONALD	02/24/2020	02/24/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	90.98
DSHA20200323	03/30/2020	SCOTT.CHRISTOPHER JAMES	02/06/2020	02/06/2020	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.46
DSHA20200324	03/30/2020	SCOTT.CHRISTOPHER JAMES	02/12/2020	02/12/2020	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON TO CANTERBURY	53.36
DSHA20200325	03/30/2020	SCOTT.CHRISTOPHER JAMES	02/18/2020	02/18/2020	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	53.94
DSHA20200326	03/30/2020	SCOTT.CHRISTOPHER JAMES	02/19/2020	02/19/2020	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	81.08
DSHA20200327	03/31/2020	CLARK.PETER DONALD	02/25/2020	02/25/2020	STAFF TRANSPORTATION CONCORD TO LYME, CLAREMONT AND RETURN	87.98
DSHA20200328	03/30/2020	SLACK.PAMELA R	02/25/2020	02/25/2020	STAFF TRANSPORTATION KEENE TO NEWBURY AND RETURN	56.35
DSHA20200329	03/31/2020	CLARK.PETER DONALD	02/27/2020	02/27/2020	STAFF TRANSPORTATION CONCORD TO LEBANON, MERRIMACK AND RETURN	99.05
DSHA20200333	03/31/2020	WRY.CARA E	03/02/2020	03/02/2020	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.85
DSHA20200334	03/30/2020	SCOTT.CHRISTOPHER JAMES	02/25/2020	02/25/2020	STAFF TRANSPORTATION MANCHESTER TO NEWPORT AND RETURN	62.10

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			START	END		
DSHA20200335	03/30/2020	SCOTT.CHRISTOPHER JAMES	03/02/2020	03/02/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.75
DSHA20200336	03/30/2020	SLACK.PAMELA R	03/03/2020	03/03/2020	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	77.40
DSHA20200337	03/30/2020	SLACK.PAMELA R	02/19/2020	02/19/2020	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	77.40
DSHA20200339	03/30/2020	SLACK.PAMELA R	03/05/2020	03/05/2020	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	77.40
DSHA20200342	03/30/2020	SLACK.PAMELA R	03/06/2020	03/06/2020	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	77.40
DSHA20200346	03/31/2020	CLARK.PETER DONALD	03/11/2020	03/11/2020	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.51
TRAVEL AND TRANSPORTATION OF PERSONS						39,424.14
CV202001345	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	16.00
CV202001423	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	57.00
CV202001670	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	10.80
CV202001958	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202002591	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	59.00
CV202003331	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	20.00
DSHA20200132	11/20/2019	CONGRESSIONAL MANAGEMENT FOUNDATION	11/06/2019	11/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
OTHER CONTRACTUAL SERVICES						6,166.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,495,672.64
PERSONNEL BENEFITS						2,707.20
NET PAYROLL EXPENSES						1,498,379.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,204.53	-12,204.53
ORGANIZATION TOTALS	\$55,300.00	-\$12,204.53	-\$12,204.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,095.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWTON, CURTIS J			INTERN TO DEC. 6	560.25
		LANDRY, HANNAH C			INTERN TO DEC. 12	611.18
		JUDD, ORRIN G			INTERN TO JAN. 8	1,960.00
		BURKE, RILEY S			INTERN TO DEC. 12	648.00
		EKIMOV, GALEN G			INTERN TO DEC. 13	619.67
		SHIPP, CONNER L			INTERN TO DEC. 12	792.00
		WYDRA, SARAH PATRICIA			INTERN TO DEC. 13	619.67
		WHEELER, GAGE S			OFFICE INTERN ASSISTANT TO DEC. 18 AND FROM JAN. 28 TO FEB. 26	960.91
		PRESCOTT, CARLY I			INTERN FROM JAN. 13	936.00
		MERHEB, CHRISTIAN E			INTERN FROM JAN. 13 TO MAR. 20	1,360.00
		WHIPP, FERGUS J			INTERN FROM JAN. 13 TO MAR. 13	536.10
		PARSONS, MARK B			INTERN FROM JAN. 14 TO MAR. 13	527.32
		SMITH, HAYDEN A			INTERN FROM JAN. 15 TO MAR. 17	553.68
		DAMIAN, CHRISTINA M			INTERN FROM JAN. 22 TO MAR. 17	492.15
		ECKERT, EMILY D			INTERN FROM FEB. 3 TO MAR. 17	720.00
		OWOYEMI, TOBI C			INTERN FROM FEB. 26	307.60
PERSONNEL COMP. FULL-TIME PERMANENT						12,204.53
NET PAYROLL EXPENSES						12,204.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,164,303.00		
Supplementals	247,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,204,839.73
Travel and Transportation of Persons		0.00	-62,833.17
Rent, Communications and Utilities		0.00	-34,611.92
Other Contractual Services		0.00	-2,426.78
Supplies and Materials		0.00	-39,901.38
ORGANIZATION TOTALS	\$3,412,222.00	\$0.00	-\$2,344,612.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,067,609.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-267.70	-2,154,217.52
Travel and Transportation of Persons		-1,924.38	-71,935.94
Rent, Communications and Utilities		-5,739.42	-38,943.68
Other Contractual Services		0.00	-3,308.10
Supplies and Materials		-1,217.11	-36,867.07
ORGANIZATION TOTALS	\$3,476,524.00	-\$9,148.61	-\$2,305,272.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,171,251.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20190006	10/03/2019	CLEVELAND.SUSANNAH J	07/12/2019	07/12/2019	STAFF PER DIEM	3.80
					STAFF TRANSPORTATION	109.04
DSHE20190023	10/17/2019	SHELBY.RICHARD C	09/19/2019	09/22/2019	MONTGOMERY TO ENTERPRISE AND RETURN	
					SENATOR'S TRANSPORTATION	844.60
DSHE20190024	11/20/2019	CLEVELAND.SUSANNAH J	09/26/2019	09/27/2019	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	
					STAFF INCIDENTALS	22.88
					STAFF PER DIEM	125.03
					STAFF TRANSPORTATION	199.52
DSHE20190025	10/22/2019	BLACKWELL.PAMELA B	09/30/2019	09/30/2019	MONTGOMERY TO TUCKER GA, NEWNAN GA, UNION CITY GA AND RETURN	
					STAFF TRANSPORTATION	40.60
					TUSCALOOSA TO GREENSBORO AND RETURN	
DSHE20190033	11/18/2019	ARMENTROUT.CLAYTON SMITH	08/09/2019	08/13/2019	STAFF INCIDENTALS	26.32
					STAFF PER DIEM	188.00
					STAFF TRANSPORTATION	324.59
					WASHINGTON DC TO PENSACOLA FL, MOBILE, DAUPHIN ISLAND, MOBILE, PENSACOLA FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,884.38
DSHE20190033	11/18/2019	ARMENTROUT.CLAYTON SMITH	08/09/2019	08/13/2019	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	40.00
					PERSONNEL BENEFITS	267.70
					NET PAYROLL EXPENSES	267.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$46,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,019,402.81	-1,019,402.81
Travel and Transportation of Persons		-27,781.00	-27,781.00
Rent, Communications and Utilities		-12,318.01	-12,318.01
Supplies and Materials		-11,917.13	-11,917.13
ORGANIZATION TOTALS	\$3,575,081.00	-\$1,071,418.95	-\$1,071,418.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,503,662.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	85,839.72
		JOHNSON, TERA R			STAFF ASSISTANT	39,999.97
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		OLDEN, CARRIE E			CASEWORKER	42,499.93
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	48,999.98
		SULLIVAN, CAREY V			CORRESPONDENCE DIRECTOR	15,000.00
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	49,999.98
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	39,999.97
		CUTRELL, DONALD W JR			CHIEF OF STAFF	85,839.72
		PEAKE, KATIE E			LEGISLATIVE CORRESPONDENT	25,749.96
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL	74,999.94
		BURNETT, ANDREW W			LEGISLATIVE ASSISTANT	47,499.97
		PETTUS, ALYSSA T			PRESS SECRETARY	37,500.00
		CIAMARRA, MICHAEL J			LEGISLATIVE AIDE TO JAN. 20	22,916.67
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	85,839.72
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF	33,750.00
		CRUM, LAURA KATHERINE			STAFF ASSISTANT	25,749.96
		FLETCHER, JAMES S			NATIONAL SECURITY ADVISOR	71,250.00
		FRANKLIN, CAROLINE F			STAFF ASSISTANT TO OCT. 27	3,599.99
		BREWSTER, WILLIAM G			LEGISLATIVE CORRESPONDENT	23,749.93
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE	39,999.97
		TUTT, WILLIAM D			STAFF ASSISTANT	12,000.00
		SULLINS, ELLA S			STAFF ASSISTANT	27,000.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	22,500.00
		BOLLINGER, BLAIR E			STAFF ASSISTANT TO FEB. 14	14,888.83
		STIVENDER, WALTON L			STAFF ASSISTANT FROM JAN. 6	9,444.40
DSHE20202001	10/26/2019	BLACKWELL,PAMELA B	10/02/2019	10/02/2019	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	119.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20202002	10/22/2019	CLEVELAND.SUSANNAH J	10/03/2019	10/03/2019	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.80
DSHE20202003	10/26/2019	CUTRELL JR.DONALD W	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	19.25 138.22 638.40
DSHE20202006	11/05/2019	SHIELDS.CHANDLER	10/17/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	815.08
DSHE20202007	11/14/2019	FRANKLIN.CAROLINE F	10/18/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	781.67
DSHE20202008	11/13/2019	BURNETT.ANDREW W	10/18/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	7.09 804.94
DSHE20202009	11/05/2019	CUTRELL JR.DONALD W	10/18/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	5.82 825.38
DSHE20202010	11/05/2019	CIAMARRA.MICHAEL J	10/17/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	811.54
DSHE20202011	11/05/2019	PETTUS.ALYSSA T	10/18/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	774.61
DSHE20202012	11/06/2019	ARMENTROUT.CLAYTON SMITH	10/18/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	788.85
DSHE20202014	11/04/2019	CLEVELAND.SUSANNAH J	10/23/2019	10/23/2019	STAFF TRANSPORTATION MONTGOMERY TO OZARK AND RETURN	85.84
DSHE20202015	11/05/2019	TUTT.WILLIAM D	10/24/2019	10/24/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202016	11/08/2019	SHELBY.RICHARD C	10/24/2019	10/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	814.61
DSHE20202018	11/14/2019	SHELBY.RICHARD C	10/28/2019	10/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	528.59
DSHE20202020	11/13/2019	TAYLOR.BLAIR B	10/18/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	774.61
DSHE20202022	11/08/2019	TUTT.WILLIAM D	10/27/2019	10/27/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202023	11/08/2019	TUTT.WILLIAM D	10/28/2019	10/28/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202024	11/08/2019	TUTT.WILLIAM D	10/29/2019	10/29/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202027	11/09/2019	BLACKWELL.PAMELA B	10/31/2019	10/31/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	61.48
DSHE20202030	11/18/2019	TUTT.WILLIAM D	11/07/2019	11/07/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202031	11/19/2019	SHELBY.RICHARD C	11/07/2019	11/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	631.60
DSHE20202032	11/19/2019	TUTT.WILLIAM D	11/11/2019	11/11/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202033	11/20/2019	CLEVELAND.SUSANNAH J	11/07/2019	11/07/2019	STAFF TRANSPORTATION MONTGOMERY TO ENTERPRISE AND RETURN	112.52
DSHE20202038	11/20/2019	TUTT.WILLIAM D	11/14/2019	11/14/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202039	11/21/2019	SHELBY.RICHARD C	11/14/2019	11/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	488.59
DSHE20202043	11/25/2019	BURNETT.ANDREW W	11/13/2019	11/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, TILLMANS CORNER, MOBILE AND RETURN	26.88 202.70 536.40
DSHE20202044	11/22/2019	TUTT.WILLIAM D	11/17/2019	11/17/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202051	12/10/2019	SHELBY.RICHARD C	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	1,352.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20202054	01/06/2020	CUTRELL JR.DONALD W	12/06/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, DAPHNE, FAIRHOPE, NEW ORLEANS LA, KENNER LA, NEW ORLEANS LA, ATLANTA GA AND RETURN	27.44 195.36 861.46
DSHE20202055	12/26/2019	BLACKWELL.PAMELA B	12/13/2019	12/13/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202058	01/10/2020	SHELBY.RICHARD C	12/13/2019	12/15/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	488.59
DSHE20202062	12/27/2019	TUTT.WILLIAM D	12/15/2019	12/15/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.08
DSHE20202068	01/16/2020	SHELBY.RICHARD C	12/20/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	3,824.34
DSHE20202069	01/30/2020	CUTRELL JR.DONALD W	01/04/2020	01/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	20.77 175.46 892.14
DSHE20202072	01/17/2020	TUTT.WILLIAM D	12/14/2019	12/14/2019	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	68.44
DSHE20202080	02/04/2020	CLEVELAND.SUSANNAH J	01/23/2020	01/23/2020	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.25
DSHE20202083	02/13/2020	TUTT.WILLIAM D	02/05/2020	02/05/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202084	02/13/2020	SHELBY.RICHARD C	02/05/2020	02/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	488.79
DSHE20202085	02/13/2020	TUTT.WILLIAM D	02/09/2020	02/09/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202088	03/06/2020	BLACKWELL.PAMELA B	02/19/2020	02/19/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202092	03/06/2020	FLETCHER.JAMES S	02/16/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO HUNTSVILLE AND RETURN	15.44 161.62 518.10
DSHE20202093	03/03/2020	TUTT.WILLIAM D	02/23/2020	02/23/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202094	03/04/2020	TUTT.WILLIAM D	02/20/2020	02/22/2020	STAFF TRANSPORTATION TUSCALOOSA TO FLORENCE, COURTLAND, DECATUR, CULLMAN, ATHENS, HUNTSVILLE, GUNTERSVILLE, BOAZ, ONEONTA, BIRMINGHAM AND RETURN	277.73
DSHE20202099	03/06/2020	SHELBY.RICHARD C	02/14/2020	02/23/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, FLORENCE, HUNTSVILLE AND RETURN	26.96 192.00 387.40
DSHE20202100	03/06/2020	TUTT.WILLIAM D	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, SCOTTSBORO, FORT PAYNE, CENTRE, GADSDEN, ANNISTON, OXFORD, HEFLIN, WEDOWEE, ASHLAND, TALLADEGA AND RETURN	41.86 126.01 278.30
DSHE20202101	03/06/2020	TUTT.WILLIAM D	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM TUSCALOOSA TO HUNTSVILLE AND RETURN	16.40 96.00
DSHE20202102	03/11/2020	TUTT.WILLIAM D	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TUSCALOOSA TO FLORENCE, COURTLAND, DECATUR, CULLMAN, ATHENS, HUNTSVILLE, GUNTERSVILLE, BOAZ, ONEONTA, BIRMINGHAM AND RETURN	10.56 96.00
DSHE20202103	03/06/2020	TUTT.WILLIAM D	03/01/2020	03/01/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202105	03/10/2020	SHELBY.RICHARD C	02/27/2020	03/01/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SCOTTSBORO, BIRMINGHAM AND RETURN	14.44 96.00 631.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20202108	03/13/2020	SHELBY,RICHARD C	03/05/2020	03/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SELMA AND RETURN	35.65 224.00 631.80
DSHE20202109	03/17/2020	TUTT,WILLIAM D	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, COLUMBIANA, CLANTON, ROCKFORD, WETUMPKA, PRATTVILLE, LOWMEDESBORO, FORT DEPOSIT, HAYNEVILLE, SELMA, CAMDEN, SELMA, UNIONTOWN, DEMOPOLIS, EUTAW, GREENSBORO, CENTREVILLE AND RETURN	52.98 323.00 324.88
DSHE20202110	03/16/2020	TUTT,WILLIAM D	03/08/2020	03/08/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202112	03/20/2020	CLEVELAND,SUSANNAH J	02/07/2020	02/07/2020	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.25
DSHE20202113	03/20/2020	CLEVELAND,SUSANNAH J	02/10/2020	02/10/2020	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.25
DSHE20202116	03/25/2020	TUTT,WILLIAM D	03/15/2020	03/15/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202117	03/25/2020	TUTT,WILLIAM D	03/12/2020	03/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE, GROVE HILL, MONROEVILLE, EVERGREEN, BREWTON, ATMORE, BAY MINETTE, FOLEY, FAIRHOPE, MOBILE, CHATOM, BUTLER, ALICEVILLE, CARROLLTON AND RETURN	53.90 385.00 437.00
DSHE20202119	03/25/2020	SHELBY,RICHARD C	03/12/2020	03/15/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, BIRMINGHAM AND RETURN	26.88 192.00 386.10
TRAVEL AND TRANSPORTATION OF PERSONS						26,741.00
DSHE20202003	10/26/2019	CUTRELL JR,DONALD W	10/02/2019	10/03/2019	FEES AND OTHER CHARGES	40.00
DSHE20202006	11/05/2019	SHIELDS,CHANDLER	10/17/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202007	11/14/2019	FRANKLIN,CAROLINE F	10/18/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202008	11/13/2019	BURNETT,ANDREW W	10/18/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202009	11/05/2019	CUTRELL JR,DONALD W	10/18/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202010	11/05/2019	CIAMARRA,MICHAEL J	10/17/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202011	11/05/2019	PETTUS,ALYSSA T	10/18/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202012	11/06/2019	ARMENTROUT,CLAYTON SMITH	10/18/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202020	11/13/2019	TAYLOR,BLAIR B	10/18/2019	10/20/2019	FEES AND OTHER CHARGES	40.00
DSHE20202031	11/19/2019	SHELBY,RICHARD C	11/07/2019	11/11/2019	FEES AND OTHER CHARGES	40.00
DSHE20202039	11/21/2019	SHELBY,RICHARD C	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	40.00
DSHE20202043	11/25/2019	BURNETT,ANDREW W	11/13/2019	11/15/2019	FEES AND OTHER CHARGES	40.00
DSHE20202051	12/10/2019	SHELBY,RICHARD C	11/21/2019	12/02/2019	FEES AND OTHER CHARGES	40.00
DSHE20202054	01/06/2020	CUTRELL JR,DONALD W	12/06/2019	12/09/2019	FEES AND OTHER CHARGES	80.00
DSHE20202058	01/10/2020	SHELBY,RICHARD C	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DSHE20202068	01/16/2020	SHELBY,RICHARD C	12/20/2019	01/05/2020	FEES AND OTHER CHARGES	80.00
DSHE20202069	01/30/2020	CUTRELL JR,DONALD W	01/04/2020	01/05/2020	FEES AND OTHER CHARGES	40.00
DSHE20202084	02/13/2020	SHELBY,RICHARD C	02/05/2020	02/09/2020	FEES AND OTHER CHARGES	40.00
DSHE20202092	03/06/2020	FLETCHER,JAMES S	02/16/2020	02/17/2020	FEES AND OTHER CHARGES	40.00
DSHE20202099	03/06/2020	SHELBY,RICHARD C	02/14/2020	02/23/2020	FEES AND OTHER CHARGES	40.00
DSHE20202105	03/10/2020	SHELBY,RICHARD C	02/27/2020	03/01/2020	FEES AND OTHER CHARGES	40.00
DSHE20202108	03/13/2020	SHELBY,RICHARD C	03/05/2020	03/08/2020	FEES AND OTHER CHARGES	40.00
DSHE20202119	03/25/2020	SHELBY,RICHARD C	03/12/2020	03/15/2020	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,040.00
						1,017,618.81
NET PAYROLL EXPENSES						1,784.20
						1,019,402.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,768,399.00		
Supplementals	50,702.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-81.00	-1,975,050.39
Travel and Transportation of Persons		-9,575.76	-72,009.59
Rent, Communications and Utilities		-10,049.21	-45,306.22
Printing and Reproduction		0.00	-54.44
Other Contractual Services		-570.00	-1,435.80
Supplies and Materials		-2,220.28	-38,177.55
Acquisition of Assets		-1,901.07	-46,493.87
ORGANIZATION TOTALS	\$2,819,101.00	-\$24,397.32	-\$2,178,527.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$640,573.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20190115	11/06/2019	WINKLER,DANIEL DOLAN	08/05/2019	09/04/2019	STAFF INCIDENTALS	43.82
					STAFF PER DIEM	216.72
					STAFF TRANSPORTATION	140.07
DSEM20190118	10/28/2019	GUNNALA,INDERJEET	08/25/2019	08/25/2019	WASHINGTON DC TO TUCSON, ELOY, FLAGSTAFF, TUCSON AND RETURN	29.98
DSEM20190130	10/08/2019	SCHULTZ,ANGELA L	09/15/2019	09/19/2019	STAFF TRANSPORTATION	150.08
					PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION	1,209.16
					STAFF INCIDENTALS	120.00
					STAFF PER DIEM	
DSEM20190131	10/01/2019	SCHULTZ,ANGELA L	09/13/2019	09/13/2019	STAFF TRANSPORTATION	213.64
					PHOENIX TO WASHINGTON DC AND RETURN	
DSEM20190133	10/21/2019	GOLD,GARY M	09/04/2019	09/06/2019	STAFF TRANSPORTATION	87.64
					STAFF INCIDENTALS	188.00
					STAFF PER DIEM	137.34
DSEM20190134	11/20/2019	GOLD,GARY M	09/17/2019	09/20/2019	STAFF TRANSPORTATION	136.24
					PHOENIX TO KINGMAN AND RETURN	305.00
					STAFF INCIDENTALS	60.00
					STAFF PER DIEM	
DSEM20190135	10/08/2019	GOLD,GARY M	09/09/2019	09/13/2019	STAFF TRANSPORTATION	150.08
					PHOENIX TO SANTA FE NM AND RETURN	1,004.00
					STAFF INCIDENTALS	105.09
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PHOENIX TO ALEXANDRIA VA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20190136	10/02/2019	LOPEZ.BIANCA M	08/28/2019	09/20/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO THE FOLLOWING AND RETURN TO PHOENIX; 8/28 SURPRISE; 9/5 PEORIA; 9/20 TUCSON; 9/17 PHOENIX TO EL MIRAGE TO LITCHFIELD PARK; PHOENIX TO THE FOLLOWING AND RETURN; 9/10, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/13 GLENDALE - 2 TRIPS	260.51
DSEM20190137	10/02/2019	GIFFORD.KELSEY A	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SAINT JOHNS; SHOW LOW, WHITERIVER, SHOW LOW AND RETURN	11.02 186.50 257.24
DSEM20190143	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION	334.30
DSEM20190144	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/20/2019	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR G GOLD PHOENIX TO SANTA FE NM AND RETURN; RENTAL AUTO FOR G GOLD IN SANTA FE NM	539.90
DSEM20190145	10/11/2019	GUNNALA.INDERJEET	08/06/2019	08/06/2019	STAFF TRANSPORTATION	14.72
DSEM20190148	10/11/2019	GUNNALA.INDERJEET	09/12/2019	09/12/2019	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20190149	10/11/2019	GUNNALA.INDERJEET	09/16/2019	09/16/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.49
DSEM20190150	10/11/2019	GUNNALA.INDERJEET	09/20/2019	09/20/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSEM20190151	10/11/2019	GUNNALA.INDERJEET	09/23/2019	09/23/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.49
DSEM20190152	10/11/2019	GUNNALA.INDERJEET	09/27/2019	09/27/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20190153	10/11/2019	KIMBALL.TROY M	08/29/2019	09/24/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 8/29, 9/4 IN AND AROUND; 9/6, 16 PHOENIX; 9/19 SIERRA VISTA; 9/21 SAN CARLOS; 9/24 FLORENCE; 9/20 SAHUARITA	642.56
DSEM20190154	10/11/2019	RAMOS.CARLOS A	09/27/2019	09/27/2019	STAFF TRANSPORTATION PHOENIX TO PARKER AND RETURN	18.28 186.01
DSEM20190155	10/11/2019	GUNNALA.INDERJEET	08/25/2019	08/25/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DSEM20190156	11/14/2019	GOLD.GARY M	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	51.25 189.00 86.04
DSEM20190158	11/01/2019	COLDWELL.MICHELLE L	09/15/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	150.08 1,149.01 136.64
DSEM20190159	10/16/2019	MCKINNEY.GWENDOLYN R	09/25/2019	09/25/2019	STAFF TRANSPORTATION	58.32
DSEM20190160	10/16/2019	MCKINNEY.GWENDOLYN R	09/26/2019	09/26/2019	PHOENIX TO COTTONWOOD AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DSEM20190173	11/05/2019	LOPEZ.BIANCA M	09/25/2019	09/30/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO THE FOLLOWING AND RETURN: 9/25 TUCSON; LITCHFIELD PARK TO THE FOLLOWING AND RETURN TO PHOENIX; 9/27 SURPRISE; 9/30 PEORIA	209.99
DSEM20190174	10/31/2019	PARKER.JOHN D	09/16/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.71
DSEM20190176	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR G GOLD SAN DIEGO CA TO WASHINGTON DC	519.30
DSEM20190180	11/08/2019	KIMBALL.TROY M	09/24/2019	09/24/2019	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	77.94
TRAVEL AND TRANSPORTATION OF PERSONS						9,575.76
CV202000871	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	216.00
CV202000958	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	29.00
DSEM20190134	11/20/2019	GOLD.GARY M	09/17/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
OTHER CONTRACTUAL SERVICES						570.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000647	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,832.46
DSEM20190165	10/22/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	08/14/2019	EXT DEV SOFTWARE (EXPENDABLE)	68.61
ACQUISITION OF ASSETS						1,901.07
PERSONNEL BENEFITS						81.00
NET PAYROLL EXPENSES						81.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,750.00
ORGANIZATION TOTALS	\$37,575.00	\$0.00	-\$33,750.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,825.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,414,829.25	-1,414,829.25
Travel and Transportation of Persons		-78,883.13	-78,883.13
Rent, Communications and Utilities		-16,549.79	-16,549.79
Other Contractual Services		-848.00	-848.00
Supplies and Materials		-26,375.27	-26,375.27
Acquisition of Assets		-431.64	-431.64
ORGANIZATION TOTALS	\$3,848,918.00	-\$1,537,917.08	-\$1,537,917.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,311,000.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	59,687.43
		EDMUNDS, MARGARET K			COPY EDITOR	12,749.95
		LEUCHTEN, CHRISTOPHER K			POLICY ADVISOR & COUNSEL	50,374.93
		RAWLS, NICHOLAS			POLICY ADVISOR TO OCT. 31	2,000.00
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	25,187.46
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	58,187.44
		HURLEY, HANNAH L			PRESS SECRETARY	41,458.28
		JOSEPH, MARGARET J			CHIEF OF STAFF	84,729.48
		GONZALES, KATHERINE M			LEGISLATIVE AIDE	30,312.48
		WINKLER, DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE	32,812.47
		WONG, MICHAEL K			POLICY ADVISOR	35,624.95
		BROWNLIE, MICHAEL K			DEPUTY CHIEF OF STAFF	75,312.48
		LEE, SYLVIA			POLICY ADVISOR	38,124.99
		PARKER, JOHN D			EXECUTIVE ASSISTANT	23,874.99
		VESEY, DUSTIN J			LEGISLATIVE CORRESPONDENT	20,729.11
		BAJKO, VANESSA F			LEGISLATIVE CORRESPONDENT	21,979.15
		RUSSELL, JOSEPH P			LEGISLATIVE CORRESPONDENT	21,458.30
		GUNNALA, INDERJEET			OUTREACH COORDINATOR	18,374.97
		DAVIDSON, MICHELLE R			STATE DIRECTOR	75,312.48
		SCHULTZ, ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS	40,937.46
		WILLIAMS, HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE	27,812.44
		COLDWELL, MICHELLE L			CONSTITUENT AFFAIRS REPRESENTATIVE	32,937.45
		LOPEZ, BIANCA M			CONSTITUENT AFFAIRS REPRESENTATIVE	32,937.45
		KUHNEN, MARIA E			CASEWORK SPECIALIST FROM OCT. 30	20,383.32
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	26,937.45
		GIFFORD, KELSEY A			CONSTITUENT SERVICES REPRESENTATIVE	26,812.47
		KIMBALL, TROY M			CONSTITUENT AFFAIRS REPRESENTATIVE	27,874.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYES, HECTOR-JOSE B			CONSTITUENT AFFAIRS REPRESENTATIVE	27,874.93
		VALDERRAMA, KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	37,937.49
		SIERRA-CARMONA, PABLO A			DEPUTY PRESS SECRETARY	22,708.28
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST FROM OCT. 7	20,791.64
		GOLD, GARY M			POLICY ADVISOR	40,312.47
		FARRY, MARGARET B			LEGISLATIVE AIDE	27,812.44
		DORER, JAMIE C			STAFF ASSISTANT TO NOV. 7	4,625.00
		EVANS, BEATRIX C			DEPUTY SCHEDULER	22,812.46
		MCKINNEY, GWENDOLYN R			MILITARY AND VETERANS OUTREACH COORDINATOR	25,312.47
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	53,062.50
		LUNSFORD, ERIN M			STAFF ASSISTANT	17,812.47
		BORDOW, EMILY			COMMUNICATIONS ASSISTANT	19,631.95
		FRAZIER, GENESIS			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO DEC. 8	8,500.00
		MARKIEWICZ, GRAHAM			POLICY ADVISOR FROM OCT. 7	35,416.62
		SCHULTE, ERIN E			STAFF ASSISTANT FROM OCT. 28	15,187.47
		STEWART, BENJAMIN JAMES			DIRECTOR OF OUTREACH FROM NOV. 4	37,374.99
		BAH, KHADIJAH			STAFF ASSISTANT FROM DEC. 16	10,208.31
		HARO, JOSEPH M			STAFF ASSISTANT FROM DEC. 17	10,111.08
		AITON, CATHARINA M			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER FROM JAN. 27	8,888.87
		ROSENTHALL, KRISTA C			HEALTH POLICY FELLOW FROM MAR. 30	187.50
DSEM20200005	10/11/2019	GUNNALA,INDERJEET	08/08/2019	08/08/2019	STAFF TRANSPORTATION	17.00
DSEM20200009	10/16/2019	HURLEY,HANNAH L	10/01/2019	10/03/2019	PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	36.70
					STAFF PER DIEM	354.79
DSEM20200011	11/14/2019	GOLD,GARY M	10/01/2019	10/02/2019	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	63.21
					STAFF PER DIEM	269.00
					STAFF TRANSPORTATION	20.24
DSEM20200012	10/28/2019	REYES,HECTOR-JOSE B	10/05/2019	10/10/2019	WASHINGTON DC TO PHOENIX - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	197.29
DSEM20200013	10/30/2019	VESEY,DUSTIN J	10/01/2019	10/14/2019	TUCSON TO THE FOLLOWING AND RETURN: 10/5 PHOENIX; 10/10 SIERRA VISTA	
					STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	355.06
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20200014	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/11/2019	STAFF TRANSPORTATION	430.60
DSEM20200015	11/05/2019	DORER,JAMIE C	10/01/2019	10/13/2019	AIRFARE FOR G MARKIEWICZ WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	30.00
DSEM20200017	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/14/2019	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	555.61
DSEM20200018	10/29/2019	FRAZIER,GENESIS	10/01/2019	10/01/2019	AIRFARE FOR D VESEY WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	144.97
DSEM20200019	10/29/2019	WILLIAMS,HALEIGH L	10/09/2019	10/11/2019	TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	225.36
DSEM20200020	10/29/2019	WILLIAMS,HALEIGH L	10/09/2019	10/11/2019	PHOENIX TO WILLIAMS, FLAGSTAFF, PRESCOTT AND RETURN	
					STAFF INCIDENTALS	8.95
					STAFF PER DIEM	109.44
					PHOENIX TO WILLIAMS, FLAGSTAFF, PRESCOTT AND RETURN	
DSEM20200021	10/25/2019	FRAZIER,GENESIS	10/02/2019	10/02/2019	STAFF TRANSPORTATION	72.49
DSEM20200027	10/25/2019	VESEY,DUSTIN J	10/15/2019	10/15/2019	TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	9.49
DSEM20200028	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	340.30
DSEM20200029	11/14/2019	WINKLER,DANIEL DOLAN	10/01/2019	10/15/2019	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	
					STAFF PER DIEM	19.86
					STAFF TRANSPORTATION	209.69
DSEM20200030	10/28/2019	GUNNALA,INDERJEET	10/16/2019	10/16/2019	WASHINGTON DC TO PHOENIX, CHANDLER, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	34.12
					PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20200031	10/31/2019	GOLD.GARY M	10/15/2019	10/15/2019	STAFF TRANSPORTATION PHOENIX TO BISBEE AND RETURN	234.13
DSEM20200032	11/12/2019	PARKER.JOHN D	10/01/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	56.68 221.96
DSEM20200034	11/08/2019	FRAZIER.GENESIS	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	36.70 292.00 74.12
DSEM20200035	11/05/2019	FRAZIER.GENESIS	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	36.66 327.24
DSEM20200036	11/05/2019	RAMOS.CARLOS A	10/04/2019	10/18/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 10/4 SOMERTON, SAN LUIS; 10/18 YUMA	503.47
DSEM20200037	10/31/2019	GUNNALA.INDERJEET	10/17/2019	10/17/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20200038	10/31/2019	GUNNALA.INDERJEET	10/18/2019	10/18/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.58
DSEM20200039	10/31/2019	GUNNALA.INDERJEET	10/21/2019	10/21/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DSEM20200041	11/15/2019	DESPAIN.MICHAEL L	10/17/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	9.89 925.98
DSEM20200042	10/31/2019	PARKER.JOHN D	10/15/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.13
DSEM20200043	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR G GOLD WASHINGTON DC TO PHOENIX	215.30
DSEM20200044	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR K GONZALES WASHINGTON DC TO PHOENIX AND RETURN	430.61
DSEM20200045	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/15/2019	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	430.61
DSEM20200046	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	680.60
DSEM20200048	11/04/2019	VESEY.DUSTIN J	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DSEM20200050	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX	215.30
DSEM20200051	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR H HURLEY PHOENIX TO WASHINGTON DC	215.30
DSEM20200052	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/11/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J PARKER IN PHOENIX	625.00
DSEM20200059	11/07/2019	VESEY.DUSTIN J	10/30/2019	10/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41
DSEM20200060	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	340.30
DSEM20200061	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/30/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR G GOLD FROM PHOENIX TO WASHINGTON DC AND RETURN	555.61
DSEM20200062	11/08/2019	COLDWELL.MICHELLE L	10/17/2019	10/17/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	22.84
DSEM20200063	11/08/2019	COLDWELL.MICHELLE L	10/08/2019	10/08/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER, SCOTTSDALE AND RETURN	22.94
DSEM20200064	11/18/2019	KIMBALL.TROY M	10/10/2019	10/23/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/10 SIERRA VISTA; 10/15 CATALINA; 10/23 SAN TAN VALLEY	198.38
DSEM20200065	11/08/2019	COLDWELL.MICHELLE L	10/25/2019	10/25/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	23.44
DSEM20200067	11/18/2019	GIFFORD.KELSEY A	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PINETOP, SNOWFLAKE, CHINLE AND RETURN	12.65 104.99 344.99

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DSEM20200069	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR J DORER WASHINGTON DC TO PHOENIX AND RETURN	551.61
DSEM20200070	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX AND RETURN	555.61
DSEM20200071	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA FROM WASHINGTON DC TO PHOENIX	340.30
DSEM20200072	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA FROM PHOENIX TO WASHINGTON DC	340.30
DSEM20200073	11/09/2019	SCHULTZ,ANGELA L	11/02/2019	11/02/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	36.30
DSEM20200074	11/09/2019	GUNNALA,INDERJEET	10/25/2019	10/25/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSEM20200075	11/09/2019	GUNNALA,INDERJEET	10/28/2019	10/28/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.49
DSEM20200076	11/09/2019	GUNNALA,INDERJEET	11/01/2019	11/01/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20200077	11/09/2019	GUNNALA,INDERJEET	11/02/2019	11/02/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.58
DSEM20200078	11/09/2019	GUNNALA,INDERJEET	11/04/2019	11/04/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.04
DSEM20200081	11/19/2019	WILLIAMS,HALEIGH L	11/05/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, KYKOTSMOVI VILLAGE, CAMP VERDE AND RETURN	6.27 267.46
DSEM20200082	11/19/2019	WILLIAMS,HALEIGH L	10/29/2019	10/29/2019	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	159.14
DSEM20200083	11/19/2019	MCKINNEY,GWENDOLYN R	10/29/2019	10/29/2019	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	136.25
DSEM20200084	11/15/2019	MCKINNEY,GWENDOLYN R	10/28/2019	10/28/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.78
DSEM20200085	11/19/2019	MCKINNEY,GWENDOLYN R	10/25/2019	10/25/2019	STAFF TRANSPORTATION PHOENIX TO SHOW LOW AND RETURN	194.02
DSEM20200086	11/19/2019	FRAZIER,GENESIS	10/07/2019	10/10/2019	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	148.24
DSEM20200087	11/15/2019	FRAZIER,GENESIS	11/06/2019	11/06/2019	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	33.79
DSEM20200088	11/19/2019	FRAZIER,GENESIS	10/25/2019	10/26/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 10/25 SIERRA VISTA; 10/26 MARANA	114.45
DSEM20200089	11/19/2019	COLDWELL,MICHELLE L	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	44.06 145.00 131.89
DSEM20200090	11/15/2019	MCKINNEY,GWENDOLYN R	11/08/2019	11/08/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.97
DSEM20200091	11/15/2019	MCKINNEY,GWENDOLYN R	11/02/2019	11/02/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DSEM20200092	11/19/2019	MCKINNEY,GWENDOLYN R	10/31/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	26.50 237.00 207.10
DSEM20200093	11/19/2019	MCKINNEY,GWENDOLYN R	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, KYKOTSMOVI VILLAGE AND RETURN	10.73 96.00 274.68
DSEM20200096	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON PHOENIX TO WASHINGTON DC AND RETURN	680.61
DSEM20200097	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR B STEWART PHOENIX TO WASHINGTON DC AND RETURN	680.61
DSEM20200098	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	736.00

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DSEM20200099	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/05/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR G GOLD PHOENIX TO HOUSTON TX AND RETURN	490.59
DSEM20200100	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	340.30
DSEM20200101	11/20/2019	MCKINNEY.GWENDOLYN R	11/10/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	11.59 96.00 135.16
DSEM20200103	11/20/2019	WILLIAMS.HALEIGH L	11/08/2019	11/08/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.65
DSEM20200104	11/20/2019	GOLD.GARY M	11/05/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO HOUSTON TX AND RETURN	60.60 356.40 195.57
DSEM20200105	11/20/2019	STEWART.BENJAMIN JAMES	11/04/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	65.48 533.66 154.11
DSEM20200107	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/08/2019	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN IN TUCSON	77.43
DSEM20200108	11/20/2019	DESPAIN.MICHAEL L	11/05/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	188.03 321.97 336.12
DSEM20200109	11/21/2019	GIFFORD.KELSEY A	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SPRINGERVILLE AND RETURN	19.10 240.89
DSEM20200113	11/21/2019	STEWART.BENJAMIN JAMES	11/13/2019	11/13/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	29.32
DSEM20200114	11/21/2019	STEWART.BENJAMIN JAMES	11/12/2019	11/12/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	23.98
DSEM20200116	11/22/2019	DAVIDSON.MICHELLE R	11/04/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	63.84 427.00 52.34
DSEM20200117	11/21/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	340.30
DSEM20200119	11/26/2019	WILLIAMS.HALEIGH L	11/20/2019	11/20/2019	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	106.28
DSEM20200120	11/26/2019	WINKLER.DANIEL DOLAN	11/21/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DSEM20200122	12/03/2019	GIFFORD.KELSEY A	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO HOLBROOK, SHOW LOW AND RETURN	17.18 230.54
DSEM20200123	12/03/2019	COLDWELL.MICHELLE L	11/13/2019	11/13/2019	STAFF TRANSPORTATION PHOENIX TO GILBERT AND RETURN	27.25
DSEM20200124	12/03/2019	COLDWELL.MICHELLE L	11/19/2019	11/19/2019	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	16.35
DSEM20200125	12/03/2019	COLDWELL.MICHELLE L	11/20/2019	11/20/2019	STAFF TRANSPORTATION PHOENIX TO GILBERT AND RETURN	27.52
DSEM20200126	12/13/2019	MARKIEWICZ.GRAHAM	10/07/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE AND RETURN	55.05 484.45 28.31
DSEM20200127	12/05/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/20/2019	STAFF TRANSPORTATION AIRFARE FOR G MARKIEWICZ WASHINGTON DC TO PHOENIX	340.30
DSEM20200129	12/04/2019	WILLIAMS.HALEIGH L	11/26/2019	11/26/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DSEM20200130	12/04/2019	WILLIAMS.HALEIGH L	11/25/2019	11/25/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.16

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DSEM20200131	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	680.60
DSEM20200134	12/06/2019	RAMOS.CARLOS A	11/12/2019	11/22/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 11/12 BULLHEAD CITY; 11/15, 20 SAN LUIS; 11/22 KINGMAN	926.12
DSEM20200137	12/10/2019	FRAZIER.GENESIS	11/21/2019	12/04/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/21 HUACHUCA CITY; 11/22, 12/4 PHOENIX	403.85
DSEM20200138	12/10/2019	REYES.HECTOR-JOSE B	11/22/2019	11/22/2019	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	129.71
DSEM20200139	12/10/2019	REYES.HECTOR-JOSE B	11/14/2019	11/14/2019	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	128.08
DSEM20200140	12/10/2019	SCHULTZ.ANGELA L	11/22/2019	11/22/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.86
DSEM20200141	12/10/2019	SCHULTZ.ANGELA L	11/25/2019	11/25/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DSEM20200146	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX	215.30
DSEM20200147	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/27/2019	STAFF TRANSPORTATION RENTAL AUTO FOR J PARKER IN PHOENIX	245.16
DSEM20200153	12/16/2019	LOPEZ.BIANCA M	10/01/2019	10/22/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN TO LITCHFIELD: 10/1, 9, 18 EL MIRAGE; PHOENIX TO THE FOLLOWING AND RETURN: 10/3, 8 - 2 TRIPS, 15, 22 INTERDEPARTMENTAL TRANSPORTATION: 10/17 GOODYEAR	159.90
DSEM20200154	12/12/2019	LOPEZ.BIANCA M	10/23/2019	10/29/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN TO LITCHFIELD: 10/23 GLENDALE; 10/28 AVONDALE; PHOENIX TO THE FOLLOWING AND RETURN: 10/29 WICKENBURG	103.55
DSEM20200155	12/12/2019	KIMBALL.TROY M	11/13/2019	11/25/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/13 ORACLE; 11/14, 25 PHOENIX; 11/22 PHOENIX, SUPERIOR	447.45
DSEM20200156	12/11/2019	LOPEZ.BIANCA M	11/02/2019	11/21/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO THE FOLLOWING AND RETURN: 11/2 EL MIRAGE; PHOENIX TO THE FOLLOWING AND RETURN: 11/12, 13, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/21 PHOENIX TO AVONDALE TO LITCHFIELD PARK	42.07
DSEM20200157	12/19/2019	PARKER.JOHN D	11/22/2019	11/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	40.69
DSEM20200158	12/17/2019	PARKER.JOHN D	10/21/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.59
DSEM20200159	12/16/2019	STEWART.BENJAMIN JAMES	12/02/2019	12/02/2019	STAFF TRANSPORTATION PHOENIX TO TUCSON, CASA GRANDE AND RETURN	128.46
DSEM20200160	01/06/2020	WONG.MICHAEL K	11/22/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, LOS ANGELES CA AND RETURN	300.30
DSEM20200161	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	680.60
DSEM20200165	12/19/2019	GIFFORD.KELSEY A	12/03/2019	12/03/2019	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	101.37
DSEM20200166	12/19/2019	GIFFORD.KELSEY A	12/10/2019	12/10/2019	STAFF TRANSPORTATION PHOENIX TO CIBECUE AND RETURN	167.86
DSEM20200167	12/19/2019	SCHULTZ.ANGELA L	12/11/2019	12/11/2019	STAFF TRANSPORTATION PHOENIX TO CAMP VERDE AND RETURN	101.21
DSEM20200169	12/30/2019	STEWART.BENJAMIN JAMES	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	21.75
DSEM20200170	01/07/2020	VALDERRAMA.KELLY J	12/13/2019	12/13/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO TUCSON AND RETURN	143.88
DSEM20200171	12/30/2019	VALDERRAMA.KELLY J	10/26/2019	10/26/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	28.34
DSEM20200172	12/30/2019	VALDERRAMA.KELLY J	11/09/2019	11/09/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	21.80
DSEM20200173	12/30/2019	VALDERRAMA.KELLY J	11/16/2019	11/16/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80

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DSEM20200174	12/30/2019	VALDERRAMA,KELLY J	12/06/2019	12/06/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	14.17
DSEM20200175	12/30/2019	VALDERRAMA,KELLY J	12/07/2019	12/07/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.62
DSEM20200176	12/30/2019	VALDERRAMA,KELLY J	12/11/2019	12/11/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.62
DSEM20200177	12/30/2019	VALDERRAMA,KELLY J	12/11/2019	12/11/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.99
DSEM20200178	01/10/2020	LEE,SYLVA	12/12/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	93.97 50.23
DSEM20200179	01/08/2020	WILLIAMS,HALEIGH L	12/19/2019	12/19/2019	STAFF TRANSPORTATION PHOENIX TO CAMP VERDE, PRESCOTT VALLEY AND RETURN	117.72
DSEM20200180	01/08/2020	MCKINNEY,GWENDOLYN R	12/11/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO KINGMAN, FLAGSTAFF, SHOW LOW AND RETURN	22.52 249.65 393.49
DSEM20200182	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	680.60
DSEM20200183	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/19/2019	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	430.61
DSEM20200188	01/08/2020	RAMOS,CARLOS A	12/06/2019	12/19/2019	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 12/6 SOMERTON; 12/19 YUMA	426.19
DSEM20200189	01/02/2020	RAMOS,CARLOS A	12/05/2019	12/05/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.56
DSEM20200190	01/08/2020	LOPEZ,BIANCA M	12/02/2019	12/18/2019	STAFF TRANSPORTATION LITCHFIELD PARK TO THE FOLLOWING AND RETURN: 12/2 AVONDALE; 12/11 TUCSON; 12/3, 10 INTERDEPARTMENTAL TRANSPORTATION; LITCHFIELD PARK TO THE FOLLOWING AND RETURN TO PHOENIX: 12/10 TOLLESON; 12/13 PHOENIX; 12/18 PHOENIX TO GOODYEAR TO LITCHFIELD PARK	212.33
DSEM20200191	01/03/2020	COLDWELL,MICHELLE L	12/18/2019	12/18/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	5.07
DSEM20200192	01/03/2020	WILLIAMS,HALEIGH L	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.99
DSEM20200193	01/03/2020	SCHULTZ,ANGELA L	12/13/2019	12/13/2019	STAFF TRANSPORTATION PHOENIX OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.81
DSEM20200194	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/15/2019	12/18/2019	STAFF TRANSPORTATION AIRFARE FOR J RUSSELL WASHINGTON DC TO PHOENIX AND RETURN; RENTAL AUTO FOR J RUSSELL IN PHOENIX	768.42
DSEM20200195	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR S LEE WASHINGTON DC TO TUCSON AND RETURN	470.00
DSEM20200196	02/20/2020	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/10/2019	STAFF TRANSPORTATION AIRFARE FOR G GOLD PHOENIX TO WASHINGTON DC TO LAS VEGAS NV	717.60
DSEM20200197	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/31/2019	STAFF TRANSPORTATION AIRFARE FOR M FARRY WASHINGTON DC TO PHOENIX AND RETURN	687.81
DSEM20200198	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX	340.30
DSEM20200202	01/14/2020	RUSSELL,JOSEPH P	12/15/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	42.70 14.17
DSEM20200203	01/10/2020	GOLD,GARY M	12/16/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, WINDOW ROCK AND RETURN	183.00 389.40
DSEM20200204	01/10/2020	KIMBALL,TROY M	12/02/2019	12/20/2019	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 12/2 CASA GRANDE; 12/16 PHOENIX; 12/18	867.10
DSEM20200205	01/16/2020	KIMBALL,TROY M	12/04/2019	12/06/2019	THATCHER; 12/20 LUKEVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	22.18 192.00 92.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20200206	01/17/2020	GOLD.GARY M	12/08/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC, LAS VEGAS NV AND RETURN	278.12 671.40 375.47
DSEM20200207	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/20/2019	STAFF TRANSPORTATION RENTAL AUTO FOR I GUNNALA PHOENIX TO TUCSON AND RETURN	167.58
DSEM20200208	01/17/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR K SINEMA WASHINGTON DC TO PHOENIX AND RETURN	680.60 73.40
DSEM20200209	01/16/2020	TOMSHECK.CULLEN P	12/15/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	725.34 88.65
DSEM20200211	01/10/2020	GUNNALA.INDERJEET	11/08/2019	11/08/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20200212	01/10/2020	GUNNALA.INDERJEET	11/12/2019	11/12/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DSEM20200213	01/10/2020	GUNNALA.INDERJEET	12/18/2019	12/18/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DSEM20200214	01/10/2020	GUNNALA.INDERJEET	11/21/2019	11/21/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20200215	01/13/2020	GUNNALA.INDERJEET	12/02/2019	12/02/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DSEM20200216	01/10/2020	GUNNALA.INDERJEET	12/05/2019	12/05/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.67
DSEM20200217	01/10/2020	GUNNALA.INDERJEET	12/12/2019	12/12/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20200218	01/10/2020	GUNNALA.INDERJEET	12/16/2019	12/16/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DSEM20200219	01/10/2020	GUNNALA.INDERJEET	12/19/2019	12/19/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.54
DSEM20200220	01/17/2020	GUNNALA.INDERJEET	12/18/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	15.57 162.42 25.71
DSEM20200225	01/14/2020	PICCIOLI.LAURA E	12/14/2019	01/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	504.03
DSEM20200230	01/15/2020	STEWART.BENJAMIN JAMES	01/07/2020	01/07/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.45
DSEM20200232	01/21/2020	GUNNALA.INDERJEET	01/08/2020	01/08/2020	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	53.85
DSEM20200233	01/21/2020	GUNNALA.INDERJEET	01/08/2020	01/08/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.73
DSEM20200234	01/21/2020	GUNNALA.INDERJEET	01/09/2020	01/09/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSEM20200235	01/21/2020	GUNNALA.INDERJEET	01/10/2020	01/10/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DSEM20200236	01/21/2020	GUNNALA.INDERJEET	01/13/2020	01/13/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSEM20200237	01/22/2020	WINKLER.DANIEL DOLAN	12/12/2019	01/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	100.30
DSEM20200242	01/22/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	680.70
DSEM20200243	01/22/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	01/02/2020	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	430.70
DSEM20200248	01/17/2020	STEWART.BENJAMIN JAMES	01/10/2020	01/10/2020	STAFF TRANSPORTATION PHOENIX TO KINGMAN AND RETURN	210.37
DSEM20200249	01/22/2020	SCHULTZ.ANGELA L	01/14/2020	01/14/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.82
DSEM20200250	01/22/2020	SCHULTZ.ANGELA L	01/09/2020	01/09/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.47

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			START	END		
DSEM20200251	01/17/2020	STEWART.BENJAMIN JAMES	01/14/2020	01/14/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	132.98
DSEM20200252	01/27/2020	GUNNALA.INDERJEET	01/15/2020	01/15/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.71
DSEM20200253	01/27/2020	GUNNALA.INDERJEET	01/17/2020	01/17/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.93
DSEM20200254	01/27/2020	GUNNALA.INDERJEET	01/18/2020	01/18/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DSEM20200255	01/30/2020	MCKINNEY.GWENDOLYN R	01/16/2020	01/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, KINGMAN AND RETURN	23.58 233.00 269.23
DSEM20200256	01/27/2020	GUNNALA.INDERJEET	01/20/2020	01/20/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.08
DSEM20200257	01/29/2020	MCKINNEY.GWENDOLYN R	01/09/2020	01/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	23.18 279.00 136.25
DSEM20200258	01/28/2020	GIFFORD.KELSEY A	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CONCHO AND RETURN	13.73 220.73
DSEM20200262	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN	584.60
DSEM20200263	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR J RUSSELL WASHINGTON DC TO PHOENIX AND RETURN	439.61
DSEM20200264	01/28/2020	RAMOS.CARLOS A	01/10/2020	01/22/2020	STAFF TRANSPORTATION PHOENIX TO THE FOLLOWING AND RETURN: 1/10 YUMA; 1/14, 22 PARKER; 1/17 SAN LUIS	808.67
DSEM20200265	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	340.40
DSEM20200266	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/29/2020	STAFF TRANSPORTATION AIRFARE FOR G GOLD PHOENIX TO WASHINGTON DC AND RETURN	555.81
DSEM20200270	01/31/2020	GUNNALA.INDERJEET	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	5.75 106.28
DSEM20200271	01/30/2020	GUNNALA.INDERJEET	01/24/2020	01/24/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.04
DSEM20200273	01/31/2020	STEWART.BENJAMIN JAMES	01/24/2020	01/24/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	141.70
DSEM20200274	01/31/2020	SCHULTZ.ANGELA L	01/22/2020	01/22/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, CHINO VALLEY AND RETURN	118.81
DSEM20200275	01/30/2020	SCHULTZ.ANGELA L	01/25/2020	01/25/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DSEM20200276	02/10/2020	SCHULTZ.ANGELA L	01/26/2020	01/26/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DSEM20200277	01/30/2020	SCHULTZ.ANGELA L	01/24/2020	01/24/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DSEM20200278	01/30/2020	SCHULTZ.ANGELA L	01/27/2020	01/27/2020	STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	97.56
DSEM20200281	01/31/2020	GOLD.GARY M	01/21/2020	01/21/2020	STAFF TRANSPORTATION PHOENIX TO PINETOP AND RETURN	199.47
DSEM20200282	01/31/2020	GOLD.GARY M	01/26/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	168.75 552.00 37.41
DSEM20200286	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	1,263.96
DSEM20200288	02/11/2020	RUSSELL.JOSEPH P	01/21/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, PARKER, GILBERT, PHOENIX AND RETURN	35.25 104.76

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			START	END		
DSEM20200289	02/14/2020	LEE.SYLVA	01/21/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, PARKER, PHOENIX, GILBERT, PHOENIX AND RETURN	55.05 565.34 78.19
DSEM20200290	02/14/2020	STEWART.BENJAMIN JAMES	01/29/2020	01/31/2020	STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	114.45
DSEM20200291	02/20/2020	PARKER.JOHN D	12/09/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48 20.87
DSEM20200292	02/18/2020	MARKIEWICZ.GRAHAM	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	166.00 73.03
DSEM20200298	02/11/2020	REYES.HECTOR-JOSE B	01/29/2020	01/29/2020	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	47.96
DSEM20200299	02/11/2020	REYES.HECTOR-JOSE B	01/16/2020	01/16/2020	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	67.26 320.00
DSEM20200300	02/20/2020	AITON.CATHARINA M	01/27/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.35 972.38
DSEM20200304	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	3.32
DSEM20200306	02/13/2020	SCHULTZ.ANGELA L	02/04/2020	02/04/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.07
DSEM20200307	02/14/2020	SCHULTZ.ANGELA L	02/06/2020	02/06/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	117.72
DSEM20200309	02/14/2020	WILLIAMS.HALEIGH L	02/06/2020	02/06/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	15.54 227.76
DSEM20200310	02/14/2020	GUNNALA.INDERJEET	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	24.35
DSEM20200311	02/13/2020	GUNNALA.INDERJEET	02/06/2020	02/06/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.80
DSEM20200312	02/13/2020	GUNNALA.INDERJEET	02/10/2020	02/10/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.91
DSEM20200315	02/20/2020	KIMBALL.TROY M	01/10/2020	01/27/2020	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/10, 16 SIERRA VISTA; 1/15, 27 PHOENIX; 1/24 FLORENCE, QUEEN CREEK, CASA GRANDE	81.97
DSEM20200316	02/20/2020	LOPEZ.BIANCA M	01/29/2020	01/30/2020	STAFF TRANSPORTATION 1/29 INTERDEPARTMENTAL TRANSPORTATION; 1/30 LITCHFIELD PARK TO GILA BEND TO PHOENIX	140.61
DSEM20200317	02/20/2020	LOPEZ.BIANCA M	01/09/2020	01/29/2020	STAFF TRANSPORTATION LITCHFIELD PARK TO THE FOLLOWING AND RETURN TO PHOENIX: 1/9 MESA; 1/16, 27 PHOENIX; PHOENIX TO THE FOLLOWING AND RETURN: 1/9, 14, 24, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/23 GILBERT; 1/15 LITCHFIELD PARK TO AVONDALE AND RETURN	24.53
DSEM20200319	02/20/2020	SCHULTZ.ANGELA L	02/10/2020	02/10/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.23
DSEM20200322	02/24/2020	REYES.HECTOR-JOSE B	12/19/2019	12/19/2019	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	160.61
DSEM20200323	02/25/2020	PARKER.JOHN D	01/06/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00 188.03
DSEM20200325	02/28/2020	WILLIAMS.HALEIGH L	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, PRESCOTT AND RETURN	284.87
DSEM20200331	02/25/2020	STEWART.BENJAMIN JAMES	02/12/2020	02/12/2020	STAFF TRANSPORTATION PHOENIX TO BULLHEAD CITY, LAKE HAVASU CITY AND RETURN	55.02 398.48
DSEM20200332	02/25/2020	STEWART.BENJAMIN JAMES	02/13/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	47.76

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			START	END		
DSEM20200333	03/03/2020	AITON.CATHARINA M	02/14/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	13.53 129.95 258.34
DSEM20200334	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/15/2020	STAFF TRANSPORTATION AIRFARE FOR B STEWART PHOENIX TO WASHINGTON DC AND RETURN	555.81
DSEM20200337	03/02/2020	GUNNALA.INDERJEET	02/14/2020	02/14/2020	STAFF TRANSPORTATION	18.97
DSEM20200338	03/02/2020	GUNNALA.INDERJEET	02/19/2020	02/19/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DSEM20200339	03/02/2020	GUNNALA.INDERJEET	02/20/2020	02/20/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.41
DSEM20200340	03/02/2020	GUNNALA.INDERJEET	02/21/2020	02/21/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DSEM20200341	03/02/2020	SCHULTZ.ANGELA L	02/12/2020	02/12/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DSEM20200342	03/03/2020	SCHULTZ.ANGELA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.92
DSEM20200343	03/03/2020	SCHULTZ.ANGELA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.34
DSEM20200344	03/03/2020	SCHULTZ.ANGELA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DSEM20200345	03/03/2020	SCHULTZ.ANGELA L	02/19/2020	02/19/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DSEM20200346	03/03/2020	SCHULTZ.ANGELA L	02/20/2020	02/20/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY, PRESCOTT AND RETURN	112.82
DSEM20200347	03/02/2020	SCHULTZ.ANGELA L	02/21/2020	02/21/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.96
DSEM20200348	03/03/2020	WILLIAMS.HALEIGH L	02/21/2020	02/21/2020	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	168.54
DSEM20200349	03/03/2020	WILLIAMS.HALEIGH L	02/22/2020	02/22/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	110.09
DSEM20200350	03/24/2020	STEWART.BENJAMIN JAMES	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, KINGMAN, BULLHEAD CITY AND RETURN	23.50 275.91 330.49
DSEM20200351	03/09/2020	DESPAIN.MICHAEL L	02/16/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TUCSON, FLAGSTAFF, KINGMAN, BULLHEAD CITY, PHOENIX AND RETURN	68.42 754.13 1,313.30
DSEM20200356	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR L PICCIGLI WASHINGTON DC TO PHOENIX AND RETURN	1,221.56
DSEM20200357	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR E SCHULTE WASHINGTON DC TO PHOENIX AND RETURN	430.81
DSEM20200358	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	555.81
DSEM20200359	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	708.60
DSEM20200360	03/04/2020	AITON.CATHARINA M	02/25/2020	02/25/2020	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.35
DSEM20200361	03/02/2020	AITON.CATHARINA M	02/24/2020	02/24/2020	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	81.75
DSEM20200362	03/03/2020	WINKLER.DANIEL DOLAN	02/13/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX, YUMA, PHOENIX, FLAGSTAFF, KINGMAN, BULLHEAD CITY, PHOENIX AND RETURN	95.67 407.25

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			START	END		
DSEM20200363	03/25/2020	HURLEY.HANNAH L	02/20/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.35 265.81 29.62
DSEM20200364	03/03/2020	SINEMA.KYRSTEN	02/14/2020	02/24/2020	WASHINGTON DC TO PHOENIX, FLAGSTAFF, KINGMAN, BULLHEAD CITY, PHOENIX AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PHOENIX, FLAGSTAFF, PRESCOTT, KINGMAN, BULLHEAD CITY, LAS VEGAS	22.25 199.00
DSEM20200365	03/12/2020	SOUTHWEST AIRCRAFT CHARTER	02/22/2020	02/22/2020	NV, PHOENIX AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,026.66 4,053.34
DSEM20200366	03/06/2020	PARKER.JOHN D	02/16/2020	02/24/2020	AIRFARE FOR SEN SINEMA, D WINKLER, H HURLEY FLAGSTAFF TO PRESCOTT TO KINGMAN STAFF PER DIEM STAFF TRANSPORTATION	92.09 161.68
DSEM20200367	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/24/2020	WASHINGTON DC TO PHOENIX, FLAGSTAFF, KINGMAN, BULLHEAD CITY, WICKENBURG, SCOTTSDALE AND RETURN STAFF TRANSPORTATION	1,117.20
DSEM20200370	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/24/2020	AIRFARE FOR D WINKLER FROM WASHINGTON DC TO PHOENIX AND RETURN	680.80
DSEM20200372	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/21/2020	SENATOR'S TRANSPORTATION	197.10
DSEM20200373	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	AIRFARE FOR SEN SINEMA PHOENIX TO FLAGSTAFF SENATOR'S TRANSPORTATION	340.40
DSEM20200377	03/06/2020	WILLIAMS.HALEIGH L	02/26/2020	02/27/2020	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF PER DIEM	61.13 233.10
DSEM20200378	03/06/2020	PICCIOLI.LAURA E	02/14/2020	02/23/2020	STAFF TRANSPORTATION PHOENIX TO WINSLOW, FLAGSTAFF AND RETURN	33.23
DSEM20200380	03/09/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	03/02/2020	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	680.80
DSEM20200381	03/09/2020	COLDWELL.MICHELLE L	02/27/2020	02/27/2020	AIRFARE FOR SEN SINEMA FROM WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	26.27
DSEM20200382	03/09/2020	COLDWELL.MICHELLE L	02/27/2020	02/27/2020	PHOENIX TO FOUNTAIN HILLS AND RETURN STAFF TRANSPORTATION	14.93
DSEM20200383	03/05/2020	COLDWELL.MICHELLE L	02/26/2020	02/26/2020	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	2.18
DSEM20200384	03/09/2020	COLDWELL.MICHELLE L	02/06/2020	02/06/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.93
DSEM20200385	03/12/2020	MCKINNEY.GWENDOLYN R	02/21/2020	02/22/2020	PHOENIX TO MESA AND RETURN STAFF PER DIEM	84.83 282.31
DSEM20200386	03/12/2020	MCKINNEY.GWENDOLYN R	03/03/2020	03/04/2020	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, KINGMAN AND RETURN STAFF INCIDENTALS	11.79 160.78 267.05
DSEM20200387	03/11/2020	WILLIAMS.HALEIGH L	03/02/2020	03/02/2020	STAFF PER DIEM PHOENIX TO PARKER, KINGMAN AND RETURN STAFF TRANSPORTATION	160.78
DSEM20200391	03/11/2020	RAMOS.CARLOS A	02/25/2020	02/25/2020	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	13.41
DSEM20200392	03/12/2020	RAMOS.CARLOS A	02/15/2020	03/02/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	770.58
DSEM20200395	03/19/2020	KIMBALL.TROY M	02/03/2020	02/28/2020	PHOENIX TO THE FOLLOWING AND RETURN: 2/15 YUMA; 2/22 BULLHEAD CITY; 2/27-3/2 SAN LUIS, YUMA STAFF TRANSPORTATION	400.58
DSEM20200397	03/19/2020	GIFFORD.KELSEY A	03/02/2020	03/02/2020	TUCSON TO THE FOLLOWING AND RETURN: 2/3 FLORENCE; 2/11 VAIL; 2/20, 21 SIERRA VISTA; 2/25 ELOY; 2/28 SELLS STAFF TRANSPORTATION	184.21
					PHOENIX TO PAYSON, SHOW LOW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20200398	03/19/2020	SCHULTZ,ANGELA L	03/05/2020	03/05/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	134.07
DSEM20200399	03/19/2020	REYES,HECTOR-JOSE B	02/24/2020	02/24/2020	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	80.12
DSEM20200400	03/19/2020	REYES,HECTOR-JOSE B	02/26/2020	02/26/2020	STAFF TRANSPORTATION TUCSON TO TOMBSTONE AND RETURN	78.48
DSEM20200401	03/19/2020	REYES,HECTOR-JOSE B	03/02/2020	03/02/2020	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	70.85
DSEM20200402	03/19/2020	LABOMBARD,JOHN P	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.70 444.77 115.89
DSEM20200403	03/19/2020	WINKLER,DANIEL DOLAN	03/05/2020	03/09/2020	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	64.38 87.12
DSEM20200404	03/17/2020	BAH,KHADJIAH	02/27/2020	02/27/2020	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	14.88
DSEM20200405	03/19/2020	BAH,KHADJIAH	03/05/2020	03/05/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.88
DSEM20200406	03/19/2020	BAH,KHADJIAH	03/09/2020	03/09/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.88
DSEM20200407	03/12/2020	BAH,KHADJIAH	03/04/2020	03/04/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.67
DSEM20200408	03/19/2020	AITON,CATHARINA M	03/05/2020	03/05/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.75
DSEM20200409	03/19/2020	WILLIAMS,HALEIGH L	03/10/2020	03/10/2020	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	15.26
DSEM20200410	03/20/2020	SCHULTZ,ANGELA L	03/09/2020	03/09/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.50 99.74
DSEM20200411	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/08/2020	STAFF TRANSPORTATION PHOENIX TO PAYSAN AND RETURN	680.81
DSEM20200412	03/19/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/07/2020	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	680.81
DSEM20200413	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/09/2020	STAFF TRANSPORTATION AIRFARE FOR J LABOMBARD WASHINGTON DC TO PHOENIX AND RETURN	680.80
DSEM20200414	03/27/2020	MCKINNEY,GWENDOLYN R	03/10/2020	03/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	19.99 110.09
DSEM20200415	03/27/2020	PARKER,JOHN D	01/30/2020	03/12/2020	STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	163.83
DSEM20200417	03/26/2020	BAH,KHADJIAH	03/12/2020	03/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.88
DSEM20200418	03/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/16/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	680.80
TRAVEL AND TRANSPORTATION OF PERSONS						78,793.13
CV202002592	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202002855	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	57.00
CV202003332	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	22.00
DSEM202000006	10/16/2019	FARRY,MARGARET B	10/02/2019	10/02/2019	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DSEM202000020	10/29/2019	WILLIAMS,HALEIGH L	10/09/2019	10/11/2019	TRAINING/CONFERENCE/REGISTRATION FEES	169.00
DSEM202000289	02/14/2020	LEE,SYLVA	01/21/2020	01/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DSEM202002090	02/14/2020	STEWART,BENJAMIN JAMES	01/29/2020	01/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DSEM20200321	02/20/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/05/2020	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						848.00
DSEM20200049	11/05/2019	CITIBANK - PURCHASE CARD	10/09/2019	10/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	85.05
DSEM20200223	01/10/2020	CITIBANK - PURCHASE CARD	12/21/2019	12/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	209.54
DSEM202002040	01/22/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	103.66
DSEM20200353	03/02/2020	DESPAIN,MICHAEL L	02/21/2020	02/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.39

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

					ACQUISITION OF ASSETS	431.64
					PERSONNEL COMP. FULL-TIME PERMANENT	1,411,493.25
					PERSONNEL BENEFITS	3,336.00
					NET PAYROLL EXPENSES	1,414,829.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,308.33	-10,308.33
ORGANIZATION TOTALS	\$60,100.00	-\$10,308.33	-\$10,308.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,791.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, KARA S			INTERN FROM DEC. 16 TO DEC. 31 AND FROM MAR. 1 TO MAR. 15	1,583.33
		BLUNCK, DYLAN			INTERN FROM DEC. 16 TO DEC. 31	1,000.00
		COBEN, SPENCER			INTERN FROM DEC. 16 TO DEC. 31	1,000.00
		SCHAWELSON, LINDSAY			INTERN FROM DEC. 16 TO DEC. 31 AND FROM MAR. 16	1,450.00
		MCGUIRE, MEGAN R			INTERN FROM MAR. 1 TO MAR. 15	900.00
		CIENIAWSKI, CLARA C			INTERN FROM MAR. 1 TO MAR. 15	1,200.00
		LEE-FORBES, FRANCES E			INTERN FROM MAR. 1 TO MAR. 15	2,000.00
		CHARIRA, MATTHEW DAVID			INTERN FROM MAR. 16	1,175.00
PERSONNEL COMP. FULL-TIME PERMANENT						10,308.33
NET PAYROLL EXPENSES						10,308.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,432,718.00		
Supplementals	202,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,227,882.58
Travel and Transportation of Persons		0.00	-89,994.41
Rent, Communications and Utilities		0.00	-37,118.72
Other Contractual Services		0.00	-17,396.40
Supplies and Materials		0.00	-37,033.51
ORGANIZATION TOTALS	\$2,635,253.00	\$0.00	-\$2,409,425.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$225,827.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,593.05	-3,226,347.25
Travel and Transportation of Persons		-12,104.75	-146,881.50
Rent, Communications and Utilities		-9,793.84	-49,081.06
Printing and Reproduction		0.00	-129.45
Other Contractual Services		-152.70	-26,898.68
Supplies and Materials		-5,106.86	-48,099.13
Acquisition of Assets		0.00	-102.75
ORGANIZATION TOTALS	\$3,564,625.00	-\$28,751.20	-\$3,497,539.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,085.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20190094	10/01/2019	KOTTENBROCK.KATHRYN JOY	09/09/2019	09/10/2019	STAFF INCIDENTALS	9.75
					STAFF PER DIEM	144.28
					MINNEAPOLIS TO DETROIT LAKES AND RETURN	
DSTH20190096	10/03/2019	MAKI.BREIN R	09/01/2019	09/15/2019	STAFF TRANSPORTATION	39.15
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20190097	10/03/2019	MAKI.BREIN R	09/05/2019	09/05/2019	STAFF TRANSPORTATION	68.85
					ROCHESTER TO WINONA AND RETURN	
DSTH20190098	10/03/2019	MAKI.BREIN R	09/17/2019	09/17/2019	STAFF TRANSPORTATION	45.90
					ROCHESTER TO AUSTIN AND RETURN	
DSTH20190099	10/03/2019	MAKI.BREIN R	08/16/2019	08/31/2019	STAFF TRANSPORTATION	48.45
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20190100	10/03/2019	MAKI.BREIN R	08/29/2019	08/29/2019	STAFF TRANSPORTATION	91.80
					ROCHESTER TO NORTHFIELD AND RETURN	
DSTH20190103	10/17/2019	MAKI.BREIN R	09/23/2019	09/23/2019	STAFF TRANSPORTATION	84.15
					ROCHESTER TO LA CROSSE WI AND RETURN	
DSTH20190104	10/17/2019	MAKI.BREIN R	09/24/2019	09/24/2019	STAFF TRANSPORTATION	63.75
					ROCHESTER TO WASECA AND RETURN	
DSTH20190105	10/11/2019	WYCKOFF.PETER H	09/02/2019	09/06/2019	STAFF INCIDENTALS	93.65
					STAFF PER DIEM	671.55
					STAFF TRANSPORTATION	845.29
					FALLS CHURCH VA TO ELY, MOUNTAIN IRON, GRAND RAPIDS TO WASHINGTON DC	
DSTH20190106	10/17/2019	MAKI.BREIN R	09/26/2019	09/26/2019	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	73.95
					ROCHESTER TO WINONA, WABASHA, NELSON WI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20190107	10/10/2019	SCHUELLER.ALEX B	09/26/2019	09/26/2019	STAFF TRANSPORTATION SAINT PAUL TO LITTLE FALLS AND RETURN	117.81
DSTH20190108	10/17/2019	MAKI.BREIN R	09/16/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DSTH20190109	10/17/2019	MAKI.BREIN R	09/30/2019	09/30/2019	STAFF TRANSPORTATION ROCHESTER TO RUSHFORD, PRESTON AND RETURN	70.38
DSTH20190110	10/10/2019	SILVERNAIL.SARA JO	08/01/2019	09/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.95
DSTH20190111	10/08/2019	SCHUELLER.ALEX B	09/30/2019	09/30/2019	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	78.54
DSTH20190112	10/10/2019	SCHUELLER.ALEX B	09/19/2019	09/19/2019	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	157.08
DSTH20190113	10/10/2019	SCHUELLER.ALEX B	09/01/2019	09/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DSTH20190114	10/16/2019	SCHWITZER.JACOB P	09/02/2019	09/03/2019	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON AND RETURN	11.96 115.19
DSTH20190115	10/22/2019	AHMED.OSMAN ALI	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	29.97 87.11
DSTH20190116	10/16/2019	AHMED.OSMAN ALI	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI AND RETURN	12.04 159.69 251.63
DSTH20190117	10/16/2019	AHMED.OSMAN ALI	09/27/2019	09/27/2019	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	136.68
DSTH20190118	10/17/2019	AHMED.OSMAN ALI	08/20/2019	09/16/2019	STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 8/20 SAINT LOUIS PARK; 8/22 WELCH; 9/11 MINNEAPOLIS: 9/16 EDEN PRAIRIE	82.42
DSTH20190119	10/22/2019	MCLAUGHLIN.LINDSAY J	09/30/2019	09/30/2019	STAFF PER DIEM SAINT PAUL TO BRAINERD, ONAMIA AND RETURN	12.30
DSTH20190120	10/21/2019	GIBBS.RAVYN D	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO CASS LAKE TO MINNEAPOLIS	112.57 223.89
DSTH20190121	10/21/2019	GIBBS.RAVYN D	09/21/2019	09/21/2019	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	161.67
DSTH20190122	10/21/2019	GIBBS.RAVYN D	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI, TOWER AND RETURN	25.42 246.12 301.92
DSTH20190123	10/21/2019	GIBBS.RAVYN D	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO ONAMIA AND RETURN	11.60 104.04
DSTH20190124	10/21/2019	MCLAUGHLIN.LINDSAY J	09/01/2019	09/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.58
DSTH20190125	10/22/2019	GIBBS.RAVYN D	09/01/2019	09/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.92
DSTH20190130	10/18/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SMITH WASHINGTON TO NEW YORK NY	309.00
DSTH20190131	10/18/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH NEW YORK NY TO MINNEAPOLIS	172.30
DSTH20190132	10/22/2019	KOTTENBROCK.KATHRYN JOY	09/01/2019	09/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.86
DSTH20190134	10/30/2019	SMITH.TINA	08/02/2019	09/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO INTERNATIONAL FALLS AND RETURN	10.96 110.99
DSTH20190135	10/29/2019	SMITH.TINA	08/02/2019	09/08/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO THIEF RIVER FALLS AND RETURN	9.18 93.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20190136	10/23/2019	ANDERSEN.MARGARET R.K.	09/12/2019	09/12/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DSTH20190137	10/23/2019	ANDERSEN.MARGARET R.K.	08/28/2019	08/28/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DSTH20190141	10/24/2019	OUELLETTE.CARSON A	08/21/2019	08/21/2019	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	64.26
DSTH20190142	10/28/2019	OUELLETTE.CARSON A	08/21/2019	08/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO EAGAN, SAINT PAUL, EAGAN, SAINT PAUL, EAGAN AND RETURN	29.70 340.93 317.73
DSTH20190143	10/24/2019	OUELLETTE.CARSON A	08/26/2019	08/26/2019	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	48.45
DSTH20190144	10/24/2019	OUELLETTE.CARSON A	08/28/2019	08/28/2019	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	67.32
DSTH20190145	10/25/2019	OUELLETTE.CARSON A	08/29/2019	08/29/2019	STAFF TRANSPORTATION MOORHEAD TO LANCASTER, ROSEAU AND RETURN	215.22
DSTH20190146	10/25/2019	OUELLETTE.CARSON A	09/04/2019	09/10/2019	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 9/4 DETROIT LAKES; 9/5 CROOKSTON; 9/10 WHITE EARTH	207.57
DSTH20190147	10/28/2019	OUELLETTE.CARSON A	09/12/2019	09/17/2019	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 9/12, 16 BEMIDJI; 9/13 PAYNESVILLE; 9/17 ERSKINE, FERGUS FALLS	574.77
DSTH20190148	10/25/2019	OUELLETTE.CARSON A	09/20/2019	09/20/2019	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	175.95
DSTH20190149	10/25/2019	OUELLETTE.CARSON A	09/24/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO LAPORTE, BEMIDJI, LAPORTE, BEMIDJI, LAPORTE, BEMIDJI AND RETURN	11.69 243.71 270.30
DSTH20190150	10/25/2019	OUELLETTE.CARSON A	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	18.45 123.68 272.85
DSTH20190151	10/30/2019	WYCKOFF.PETER H	09/26/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO FALLS CHURCH VA	45.98 396.53 658.79
DSTH20190157	11/05/2019	SUNDE.PAULA J	08/01/2019	09/27/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.24
DSTH20190161	11/14/2019	MAKOWSKI.PETER D	09/26/2019	09/26/2019	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DSTH20190162	12/05/2019	SHELLEBY.EDWARD C	08/22/2019	09/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, CINCINNATI OH AND RETURN	17.90 424.97 814.18
DSTH20190163	11/21/2019	SMITH.TINA	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MOUNTAIN IRON AND RETURN	11.96 115.19
DSTH20190170	02/20/2020	SUNDE.PAULA J	09/11/2019	09/11/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
TRAVEL AND TRANSPORTATION OF PERSONS						12,104.75
CV202000872	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	62.70
CV202000959	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	90.00
OTHER CONTRACTUAL SERVICES						152.70
PERSONNEL BENEFITS						1,593.05
NET PAYROLL EXPENSES						1,593.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,466.30
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$37,466.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,933.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,555,351.05	-1,555,351.05
Travel and Transportation of Persons		-42,159.29	-42,159.29
Rent, Communications and Utilities		-11,710.65	-11,710.65
Printing and Reproduction		-437.50	-437.50
Other Contractual Services		-11,953.65	-11,953.65
Supplies and Materials		-24,827.52	-24,827.52
ORGANIZATION TOTALS	\$3,666,976.00	-\$1,646,439.66	-\$1,646,439.66
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,020,536.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	42,089.78
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	67,843.82
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	44,992.43
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	48,890.17
		SILVERNAIL, SARA JO			STATE DIRECTOR	65,102.30
		LOMONACO, JEFFREY D			CHIEF OF STAFF	85,839.72
		SCHWITZER, JACOB P			MANAGING OUTREACH DIRECTOR	44,171.94
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR	50,830.95
		SHELLEBY, EDWARD C			DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIRECTOR	80,923.55
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	15,528.67
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	46,809.72
		SCHMIDT, BRYNNA E			STATE SCHEDULER	21,468.99
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR	76,112.71
		OLEARY, MOLLY M			TELECOM/INDIAN AFFAIRS POLICY ADVISOR TO JAN. 5	21,328.45
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	28,564.69
		BARBER, BRENNAN L			EDUCATION POLICY ADVISOR	43,951.43
		AHMED, OSMAN ALI			FIELD REPRESENTATIVE TO JAN. 19	17,596.45
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	33,764.94
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	28,230.97
		OUELLETTE, CARSON A			NW FIELD REPRESENTATIVE	28,619.41
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER	25,578.00
		MORRISSEY, MOLLY			PRESS SECRETARY	40,703.94
		SUNDE, PAULA J			SENIOR OUTREACH DIRECTOR	35,615.95
		KURVERS, ERIN E			LEGISLATIVE AIDE	25,578.00
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	27,146.22
		MCELRAITH, KATHERINE A			DEPUTY PRESS SECRETARY	25,439.94
		MEYER, KATIE A			LEGISLATIVE CORRESPONDENT	21,047.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENFELD, GABRIELLE S			LEGISLATIVE CORRESPONDENT	22,469.75
		MCLAUGHLIN, LINDSAY J			OUTREACH DIRECTOR	36,194.70
		WYCKOFF, PETER H			ENERGY AND ENVIRONMENT POLICY ADVISOR	44,471.98
		LISS, MAIA R			SPECIAL ASSISTANT	20,953.02
		HUNSICKER, CAROLINE C			LEGISLATIVE ASSISTANT	33,000.54
		BYLER, ELEXA R			PRESS ASSISTANT/ INTERN COORDINATOR TO OCT. 18	3,024.91
		GARBOWIT, GABRIEL LEV MILANO			DIGITAL MEDIA COORDINATOR	22,990.05
		MARCY, SAMANTHA E			COUNSEL	48,630.14
		ALSTEAD, HANNAH K			NORTHEAST OUTREACH DIRECTOR	26,538.00
		GIBBS, RAVYN D			NATIVE AMERICAN OUTREACH DIRECTOR	28,619.41
		MCCLOSKEY, ANNA L			DEPUTY DIRECTOR OF SCHEDULING	21,855.00
		SREEPADA, KRIPA L			HEALTH POLICY ADVISOR	43,430.98
		DAVIS, ALEXANDER S			STAFF ASSISTANT	19,495.05
		ENGEL, PETER JAMES			STAFF ASSISTANT FROM JAN. 6	9,494.33
		CLARK, BRANDON M			COMMUNICATIONS ADVISOR TO OCT. 16	2,045.41
		KORBA, AMY J			OUTREACH DIRECTOR	26,457.67
		ANDERSEN, MARGARET R.K.			STAFF ASSISTANT & DEPUTY STATE SCHEDULER	19,172.28
		YANG, MAI TONG			STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE	19,172.28
		AMPUERO, GABRIELA S			STAFF ASSISTANT FROM JAN. 14	8,635.46
DSTH20200002	10/26/2019	MAKI.BREIN R	10/04/2019	10/04/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	71.40
DSTH20200003	10/26/2019	MAKI.BREIN R	10/03/2019	10/03/2019	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	58.65
DSTH20200004	10/22/2019	ANDERSEN.MARGARET R.K.	10/04/2019	10/04/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.27
DSTH20200005	10/22/2019	ANDERSEN.MARGARET R.K.	10/03/2019	10/03/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.05
DSTH20200006	10/26/2019	MAKI.BREIN R	10/04/2019	10/04/2019	STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	68.85
DSTH20200007	10/26/2019	MAKI.BREIN R	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NORTHFIELD AND RETURN	8.00 73.95
DSTH20200008	10/23/2019	ANDERSEN.MARGARET R.K.	10/09/2019	10/09/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DSTH20200010	10/28/2019	LOMONACO.JEFFREY D	10/07/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL AND RETURN	170.00 158.57
DSTH20200011	10/25/2019	BYLER.ELEXA R	10/07/2019	10/07/2019	STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	39.27
DSTH20200012	10/31/2019	BYLER.ELEXA R	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO FRANKLIN, REDWOOD FALLS, RENVILLE, GRANITE FALLS, MONTEVIDEO, ORTONVILLE, ODESSA AND RETURN	8.30 129.50
DSTH20200014	11/01/2019	MCLAUGHLIN.LINDSAY J	10/13/2019	10/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	24.15 207.56 188.70
DSTH20200015	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN	454.60
DSTH20200016	11/05/2019	GIBBS.RAVYN D	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO REDWOOD FALLS, GRANITE FALLS, MONTEVIDEO, ORTONVILLE, ODESSA AND RETURN	8.30 127.60
DSTH20200017	10/24/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.30
DSTH20200020	10/29/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.30
DSTH20200021	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR E SHELLBY WASHINGTON DC TO MINNEAPOLIS TO JACKSONVILLE TN	530.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20200022	11/07/2019	KOTTENBROCK.KATHRYN JOY	10/22/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM	8.20 139.39
DSTH20200024	11/13/2019	GIBBS.RAVYN D	10/24/2019	10/26/2019	MINNEAPOLIS TO VIRGINIA, GILBERT, HINCKLEY, VIRGINIA AND RETURN STAFF PER DIEM	49.12 195.84
DSTH20200026	11/05/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO, DULUTH, CLOQUET AND RETURN	435.30
DSTH20200027	11/15/2019	AHMED.OSMAN ALI	10/22/2019	10/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF INCIDENTALS	8.20 157.56 197.57
DSTH20200028	11/07/2019	AHMED.OSMAN ALI	10/26/2019	10/26/2019	STAFF TRANSPORTATION SAINT PAUL TO VIRGINIA, GILBERT, HINCKLEY, VIRGINIA AND RETURN STAFF PER DIEM	23.08
DSTH20200029	11/07/2019	MORGAN LILLA.MIRANDA CARRIE	10/24/2019	10/24/2019	SAINT PAUL TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	17.00
DSTH20200030	11/07/2019	MORGAN LILLA.MIRANDA CARRIE	10/29/2019	10/29/2019	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DSTH20200031	11/18/2019	KOTTENBROCK.KATHRYN JOY	10/26/2019	10/26/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	41.62 81.60
DSTH20200032	11/18/2019	KOTTENBROCK.KATHRYN JOY	10/01/2019	10/31/2019	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	107.30
DSTH20200033	11/18/2019	SILVERNAIL.SARA JO	10/01/2019	10/31/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	328.44
DSTH20200034	11/12/2019	GIBBS.RAVYN D	10/31/2019	10/31/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.16
DSTH20200037	11/14/2019	KORBA.AMY J	10/07/2019	10/07/2019	MINNEAPOLIS TO MORTON, CHASKA AND RETURN STAFF TRANSPORTATION	79.56
DSTH20200038	11/14/2019	KORBA.AMY J	10/08/2019	10/08/2019	SAINT PAUL TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	18.87
DSTH20200039	11/18/2019	KORBA.AMY J	10/21/2019	10/23/2019	SAINT PAUL TO CHASKA AND RETURN STAFF INCIDENTALS	22.52 262.00 501.33
DSTH20200040	11/18/2019	KORBA.AMY J	10/31/2019	10/31/2019	STAFF TRANSPORTATION SAINT PAUL TO HIBBING, MOUNTAIN IRON, COLERAINE, BEMIDJI, THIEF RIVER FALLS, MOORHEAD FERGUS FALLS, SAINT CHARLES AND RETURN	123.42
DSTH20200041	11/19/2019	KORBA.AMY J	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAINT PAUL TO MORTON AND RETURN	222.68
DSTH20200042	11/14/2019	SCHUELLER.ALEX B	11/04/2019	11/04/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.89 83.13
DSTH20200043	11/14/2019	MORGAN LILLA.MIRANDA CARRIE	11/04/2019	11/04/2019	SAINT PAUL TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	19.88
DSTH20200044	11/18/2019	GIBBS.RAVYN D	10/30/2019	10/30/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.00 83.13
DSTH20200045	11/18/2019	GIBBS.RAVYN D	10/01/2019	10/31/2019	MINNEAPOLIS TO HINCKLEY, NORTH BRANCH AND RETURN STAFF TRANSPORTATION	188.41
DSTH20200046	12/03/2019	KIMBALL.MARC K	10/09/2019	10/25/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.45
DSTH20200047	11/15/2019	MAKOWSKI.PETER D	10/08/2019	10/08/2019	SAINT PAUL TO THE FOLLOWING AND RETURN: 10/11 MINNEAPOLIS; 10/11, 17, 18, 25 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.30
DSTH20200048	11/15/2019	MAKOWSKI.PETER D	10/16/2019	10/16/2019	VIRGINIA TO COHASSET AND RETURN STAFF TRANSPORTATION	25.50
DSTH20200049	11/15/2019	MAKOWSKI.PETER D	10/21/2019	10/21/2019	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION	28.05
					VIRGINIA TO HIBBING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20200050	11/15/2019	MAKOWSKI.PETER D	10/22/2019	10/22/2019	STAFF TRANSPORTATION VIRGINIA TO COHASSET AND RETURN	66.30
DSTH20200051	11/15/2019	MAKOWSKI.PETER D	10/23/2019	10/23/2019	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	25.50
DSTH20200052	11/15/2019	MAKOWSKI.PETER D	11/04/2019	11/04/2019	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DSTH20200053	11/19/2019	MAKOWSKI.PETER D	11/05/2019	11/05/2019	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS, BIGFORK, GRAND RAPIDS AND RETURN	142.80
DSTH20200054	11/15/2019	MAKOWSKI.PETER D	11/06/2019	11/06/2019	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	20.40
DSTH20200055	11/15/2019	ANDERSEN.MARGARET R.K.	11/01/2019	11/01/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSTH20200056	11/15/2019	ANDERSEN.MARGARET R.K.	11/07/2019	11/07/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.67
DSTH20200061	11/14/2019	CITIBANK - SENATOR IBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.30
DSTH20200062	11/19/2019	ANDERSEN.MARGARET R.K.	11/07/2019	11/07/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DSTH20200064	11/20/2019	SUNDE.PAULA J	10/21/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOUNTAIN IRON, MOORHEAD, CLEARWATER, FERGUS FALLS AND RETURN	22.52 290.96 21.42
DSTH20200065	11/20/2019	SUNDE.PAULA J	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO EAST GRAND FORKS, FARGO ND AND RETURN	31.35 265.29
DSTH20200066	11/20/2019	OUELLETTE.CARSON A	10/17/2019	10/17/2019	STAFF TRANSPORTATION MOORHEAD TO BAGLEY AND RETURN	113.73
DSTH20200067	11/20/2019	OUELLETTE.CARSON A	10/23/2019	10/24/2019	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 10/23 BEMIDJI, THIEF RIVER FALLS; 10/24 FERGUS FALLS, SAINT MARTIN	350.37
DSTH20200068	11/20/2019	OUELLETTE.CARSON A	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO, HUTCHINSON, FRANKLIN, REDWOOD FALLS, RENVILLE, MONTEVIDEO, GRANITE FALLS, MONTEVIDEO, ORTONVILLE AND RETURN	53.51 210.00 289.68
DSTH20200069	11/20/2019	MAKI.BREIN R	11/12/2019	11/12/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	63.75
DSTH20200070	11/20/2019	MCLAUGHLIN.LINDSAY J	11/03/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO VIRGINIA, MOUNTAIN IRON, GILBERT, INTERNATIONAL FALLS, VIRGINIA, MOUNTAIN IRON, CLOQUET AND RETURN	37.68 433.98 208.28
DSTH20200071	11/20/2019	MCLAUGHLIN.LINDSAY J	10/01/2019	10/31/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.58
DSTH20200072	11/20/2019	SMITH.TINA	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS	44.70
DSTH20200073	11/18/2019	CITIBANK - SENATOR IBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.30
DSTH20200075	11/19/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.30
DSTH20200079	11/22/2019	ALSTEAD.HANNAH K	10/31/2019	10/31/2019	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	72.93
DSTH20200080	11/22/2019	MAKOWSKI.PETER D	11/13/2019	11/13/2019	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	25.50
DSTH20200081	11/22/2019	MAKOWSKI.PETER D	11/15/2019	11/15/2019	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	20.40
DSTH20200082	11/20/2019	SMITH.TINA	10/08/2019	10/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO GRANITE FALLS AND RETURN	8.30 80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20200083	12/09/2019	ALSTEAD.HANNAH K	10/31/2019	10/31/2019	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	73.44
DSTH20200084	11/25/2019	ALSTEAD.HANNAH K	10/01/2019	10/01/2019	STAFF TRANSPORTATION DULUTH TO CARLTON, FINLAND AND RETURN	93.84
DSTH20200085	12/11/2019	MORGAN LILLA.MIRANDA CARRIE	11/20/2019	11/20/2019	STAFF PER DIEM SAINT PAUL TO OTSEGO AND RETURN	25.03
DSTH20200087	12/06/2019	KORBA.AMY J	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.75
DSTH20200088	12/10/2019	GIBBS.RAVYN D	11/25/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, TOFTE, DULUTH TO MINNEAPOLIS	60.93 1.90
DSTH20200089	12/10/2019	GIBBS.RAVYN D	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.24
DSTH20200090	12/10/2019	GIBBS.RAVYN D	11/06/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, SAWYER, DULUTH, SAWYER, DULUTH TO MINNEAPOLIS	24.51 212.60
DSTH20200091	12/10/2019	MCLAUGHLIN.LINDSAY J	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.70
DSTH20200092	12/10/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.30
DSTH20200094	12/10/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.30
DSTH20200095	12/11/2019	AHMED.OSMAN ALI	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	11.29 48.96
DSTH20200096	12/11/2019	AHMED.OSMAN ALI	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	15.00 155.14
DSTH20200099	12/11/2019	KOTTENBROCK.KATHRYN JOY	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.14
DSTH20200101	12/13/2019	MCLAUGHLIN.LINDSAY J	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	13.34 87.11
DSTH20200102	12/17/2019	KIMBALL.MARC K	11/08/2019	12/06/2019	STAFF TRANSPORTATION HUGO TO THE FOLLOWING AND RETURN: 11/11 INVER GROVE HEIGHTS; 11/16 LAKEVILLE; 11/23 MINNEAPOLIS; SAINT PAUL TO THE FOLLOWING AND RETURN: 11/8 - 2 TRIPS, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/22 BLOOMINGTON; 12/6 MINNEAPOLIS	144.72
DSTH20200103	12/18/2019	SCHUELLER.ALEX B	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DSTH20200104	12/17/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	435.30
DSTH20200111	12/26/2019	ANDERSEN.MARGARET R.K.	12/10/2019	12/10/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.79
DSTH20200112	12/26/2019	MAKOWSKI.PETER D	12/02/2019	12/02/2019	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	53.55
DSTH20200113	01/07/2020	MAKOWSKI.PETER D	12/13/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	282.65 209.10
DSTH20200114	12/27/2019	MAKOWSKI.PETER D	12/16/2019	12/16/2019	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	20.40
DSTH20200115	12/27/2019	SCHUELLER.ALEX B	12/15/2019	12/15/2019	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS, HOWARD LAKE, MINNEAPOLIS AND RETURN	63.24
DSTH20200116	12/27/2019	MAKI.BREIN R	12/13/2019	12/13/2019	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	61.20
DSTH20200118	01/06/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.30
DSTH20200119	12/27/2019	GIBBS.RAVYN D	12/01/2019	12/17/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20200120	01/07/2020	GIBBS.RAVYN D	12/10/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION	19.76 169.32
DSTH20200121	01/07/2020	GIBBS.RAVYN D	12/12/2019	12/12/2019	MINNEAPOLIS TO DULUTH TO SAINT PAUL STAFF PER DIEM	28.16 85.68
DSTH20200122	01/07/2020	GIBBS.RAVYN D	12/16/2019	12/16/2019	STAFF TRANSPORTATION MINNEAPOLIS TO HINCKLEY AND RETURN	8.89 162.18
DSTH20200123	01/07/2020	SILVERNAIL.SARA JO	11/01/2019	11/30/2019	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.56
DSTH20200124	01/07/2020	OUELLETTE.CARSON A	11/05/2019	11/18/2019	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 11/5 CROOKSTON; 11/6 THIEF RIVER FALLS; 11/7 GRANITE FALLS; 11/18 DETROIT LAKES	427.38
DSTH20200125	01/07/2020	OUELLETTE.CARSON A	12/04/2019	12/10/2019	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 12/4 OTTERTAIL; 12/10 DETROIT LAKES	140.25
DSTH20200126	01/07/2020	OUELLETTE.CARSON A	12/12/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM	20.00 167.27 312.39
DSTH20200127	01/07/2020	OUELLETTE.CARSON A	12/16/2019	12/16/2019	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, SAINT PAUL, LAKEVILLE AND RETURN	138.72
DSTH20200128	01/04/2020	MAKI.BREIN R	12/18/2019	12/18/2019	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	40.80
DSTH20200129	01/04/2020	MAKI.BREIN R	11/01/2019	12/19/2019	ROCHESTER TO CHATFIELD AND RETURN STAFF TRANSPORTATION	89.25
DSTH20200131	01/07/2020	SCHUELLER.ALEX B	12/01/2019	12/23/2019	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.68
DSTH20200132	01/07/2020	SCHUELLER.ALEX B	12/11/2019	12/11/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DSTH20200133	01/07/2020	KOTTENBROCK.KATHRYN JOY	12/01/2019	12/16/2019	SAINT PAUL TO MONTRORSE AND RETURN STAFF TRANSPORTATION	21.93
DSTH20200134	01/10/2020	KOTTENBROCK.KATHRYN JOY	12/12/2019	12/12/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.79 81.60
DSTH20200135	01/07/2020	KOTTENBROCK.KATHRYN JOY	12/13/2019	12/13/2019	STAFF TRANSPORTATION SAINT PAUL TO HINCKLEY AND RETURN	43.35
DSTH20200137	01/15/2020	GIBBS.RAVYN D	01/06/2020	01/06/2020	STAFF TRANSPORTATION SAINT PAUL TO WELCH AND RETURN	23.87 159.05
DSTH20200138	01/15/2020	KOTTENBROCK.KATHRYN JOY	01/06/2020	01/06/2020	STAFF PER DIEM MINNEAPOLIS TO CLOQUET, DULUTH AND RETURN	21.77
DSTH20200139	01/16/2020	ALSTEAD.HANNAH K	12/13/2019	12/14/2019	SAINT PAUL TO DULUTH, CLOQUET AND RETURN STAFF INCIDENTALS	55.73 139.00 179.52
DSTH20200140	01/14/2020	CITIBANK - SENATOR IBA CARD	12/16/2019	12/16/2019	STAFF PER DIEM DULUTH TO SAINT PAUL, LAKEVILLE AND RETURN	227.30
DSTH20200141	01/14/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	227.40
DSTH20200148	01/17/2020	MCLAUGHLIN.LINDSAY J	12/01/2019	12/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	50.56
DSTH20200151	01/22/2020	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.40
DSTH20200152	01/23/2020	MAKI.BREIN R	01/14/2020	01/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	66.30
DSTH20200153	01/23/2020	MAKI.BREIN R	01/15/2020	01/15/2020	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	56.10
					STAFF TRANSPORTATION ROCHESTER TO OWATONNA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSTH20200154	01/23/2020	AHMED.OSMAN ALI	10/31/2019	11/12/2019	STAFF TRANSPORTATION SAINT PAUL TO THE FOLLOWING AND RETURN: 10/31 MINNEAPOLIS, SAINT CLOUD, WILLMAR; 11/5 SAINT LOUIS PARK, MINNEAPOLIS; 11/7-8, 12 MINNEAPOLIS	256.07
DSTH20200155	01/22/2020	AHMED.OSMAN ALI	12/10/2019	12/10/2019	STAFF TRANSPORTATION	252.14
DSTH20200156	01/23/2020	ALSTEAD.HANNAH K	01/09/2020	01/10/2020	SAINT PAUL TO WILLMAR, SAINT JOSEPH, SAINT CLOUD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.13 104.00 153.00
DSTH20200159	01/27/2020	SHELLEBY.EDWARD C	10/05/2019	10/13/2019	STAFF TRANSPORTATION DULUTH TO SAINT CLOUD AND RETURN STAFF PER DIEM	381.56 899.56
DSTH20200160	01/27/2020	CITIBANK - SENATOR IBA CARD	01/04/2020	01/05/2020	WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, JACKSON MS, SAINT PAUL AND RETURN	439.50
DSTH20200161	01/24/2020	MAKI.BREIN R	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO MINNEAPOLIS TO WASHINGTON DC	73.95
DSTH20200162	01/28/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	435.40
DSTH20200163	01/28/2020	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	227.40
DSTH20200167	02/03/2020	MAKI.BREIN R	01/23/2020	01/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	12.29 201.45
DSTH20200168	02/07/2020	MAKI.BREIN R	01/24/2020	01/24/2020	STAFF TRANSPORTATION ROCHESTER TO WORTHINGTON, JACKSON AND RETURN STAFF PER DIEM	10.00 124.75
DSTH20200169	01/30/2020	MAKI.BREIN R	01/27/2020	01/27/2020	ROCHESTER TO MINNEAPOLIS, MENDOTA HEIGHTS AND RETURN STAFF TRANSPORTATION	71.40
DSTH20200170	01/31/2020	SILVERNAIL.SARA JO	12/01/2019	12/31/2019	ROCHESTER TO WINONA AND RETURN STAFF TRANSPORTATION	112.20
DSTH20200171	02/04/2020	SILVERNAIL.SARA JO	01/23/2020	01/24/2020	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	5.22 99.45 219.81
DSTH20200174	02/06/2020	SMITH.TINA	01/31/2020	02/02/2020	STAFF TRANSPORTATION LAKEVILLE TO MANKATO, MEDFORD AND RETURN	63.67
DSTH20200175	02/06/2020	MAKI.BREIN R	01/30/2020	01/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	107.10
DSTH20200176	02/06/2020	MAKI.BREIN R	01/01/2020	01/31/2020	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL AND RETURN	129.75
DSTH20200177	02/05/2020	MAKI.BREIN R	01/29/2020	01/29/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DSTH20200178	02/06/2020	MORGAN LILLA.MIRANDA CARRIE	01/23/2020	01/24/2020	STAFF TRANSPORTATION ROCHESTER TO AUSTIN AND RETURN	106.34
DSTH20200179	02/05/2020	ANDERSEN.MARGARET R.K.	01/02/2020	01/02/2020	STAFF PER DIEM SAINT PAUL TO MANKATO, MEDFORD AND RETURN	4.23
DSTH20200180	02/06/2020	ANDERSEN.MARGARET R.K.	01/31/2020	01/31/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11
DSTH20200182	02/07/2020	MAKOWSKI.PETER D	01/22/2020	01/22/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DSTH20200183	02/07/2020	MAKOWSKI.PETER D	01/17/2020	01/17/2020	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	56.10
DSTH20200184	02/13/2020	MAKOWSKI.PETER D	01/25/2020	01/25/2020	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	66.30
DSTH20200185	02/07/2020	MAKOWSKI.PETER D	01/21/2020	01/21/2020	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	25.50
DSTH20200186	02/13/2020	MAKOWSKI.PETER D	01/29/2020	01/30/2020	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN STAFF PER DIEM	160.43 217.80

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			START	END		
DSTH20200187	02/07/2020	MCLAUGHLIN.LINDSAY J	01/01/2020	01/31/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.22
DSTH20200188	02/07/2020	OUELLETTE.CARSON A	01/08/2020	01/22/2020	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 1/8 CROOKSTON; 1/9, 16 SAINT CLOUD; 1/11 FOLEY, SAINT CLOUD; 1/22 GRAND FORKS ND	741.03
DSTH20200189	02/10/2020	OUELLETTE.CARSON A	01/29/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM	11.92 141.45
DSTH20200190	02/14/2020	OUELLETTE.CARSON A	12/28/2019	01/01/2020	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD, SAINT PAUL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	278.12 26.00 182.00 259.08
DSTH20200192	02/11/2020	KORBA.AMY J	01/07/2020	01/08/2020	STAFF TRANSPORTATION MOORHEAD TO SAINT LOUIS PARK, BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.88 96.00 228.48
DSTH20200193	02/10/2020	KORBA.AMY J	01/29/2020	01/29/2020	STAFF TRANSPORTATION SAINT PAUL TO MARSHALL, MONTGOMERY AND RETURN	78.54
DSTH20200194	02/10/2020	MAKI.BREIN R	02/03/2020	02/03/2020	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	76.50
DSTH20200195	02/10/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	01/31/2020	STAFF TRANSPORTATION ROCHESTER TO LAKE CITY AND RETURN	503.40
DSTH20200196	02/10/2020	CITIBANK - SENATOR IBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	435.40
DSTH20200203	02/12/2020	GIBBS.RAVYN D	01/01/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	48.96
DSTH20200206	02/14/2020	GIBBS.RAVYN D	01/14/2020	01/14/2020	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.17 109.65
DSTH20200207	02/18/2020	GIBBS.RAVYN D	01/15/2020	01/16/2020	STAFF TRANSPORTATION MINNEAPOLIS TO ONAMIA TO SAINT PAUL STAFF PER DIEM	3.70 160.65
DSTH20200208	02/18/2020	GIBBS.RAVYN D	01/21/2020	01/21/2020	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, CLOQUET TO MINNEAPOLIS STAFF PER DIEM	11.14 134.64
DSTH20200209	02/14/2020	GIBBS.RAVYN D	01/23/2020	01/23/2020	STAFF TRANSPORTATION SAINT PAUL TO CLOQUET TO MINNEAPOLIS STAFF PER DIEM	13.28
DSTH20200210	02/18/2020	GIBBS.RAVYN D	01/23/2020	01/24/2020	MINNEAPOLIS TO MONTICELLO AND RETURN STAFF PER DIEM	7.64 236.64
DSTH20200211	02/14/2020	MORGAN LILLA.MIRANDA CARRIE	01/04/2020	02/01/2020	STAFF TRANSPORTATION MINNEAPOLIS TO TOWER, DULUTH TO SAINT PAUL	66.30
DSTH20200212	02/14/2020	ANDERSEN.MARGARET R.K.	02/07/2020	02/07/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.45
DSTH20200213	02/14/2020	MAKI.BREIN R	02/10/2020	02/10/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.13 109.14
DSTH20200214	02/19/2020	KOTTENBROCK.KATHRYN JOY	01/14/2020	01/14/2020	STAFF TRANSPORTATION ROCHESTER TO LA CRESCENT, WINONA AND RETURN	52.02
DSTH20200215	02/19/2020	KOTTENBROCK.KATHRYN JOY	01/23/2020	01/23/2020	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO TO SAINT PAUL STAFF PER DIEM	10.29 45.90
DSTH20200216	02/19/2020	KOTTENBROCK.KATHRYN JOY	01/01/2020	01/31/2020	STAFF TRANSPORTATION MINNEAPOLIS TO MONTICELLO TO SAINT PAUL STAFF TRANSPORTATION	19.89
DSTH20200218	02/20/2020	SUNDE.PAULA J	11/01/2019	11/30/2019	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	234.93
DSTH20200219	02/20/2020	SUNDE.PAULA J	01/01/2020	01/31/2020	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.24

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			START	END		
DSTH20200221	02/20/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION	435.40
DSTH20200222	02/21/2020	SILVERNAIL.SARA JO	02/09/2020	02/11/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	437.33
					STAFF PER DIEM	48.06
DSTH20200226	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/11/2020	STAFF TRANSPORTATION	454.80
					LAKEVILLE TO WASHINGTON DC AND RETURN	
DSTH20200227	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/11/2020	STAFF TRANSPORTATION	454.80
					AIRFARE FOR M KIMBALL MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DSTH20200228	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/11/2020	STAFF TRANSPORTATION	662.80
					AIRFARE FOR J SCHWITZER MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DSTH20200229	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/11/2020	STAFF TRANSPORTATION	662.80
					AIRFARE FOR M MORGAN LILLA MINNEAPOLIS TO WASHINGTON DC AND RETURN	
DSTH20200230	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	STAFF TRANSPORTATION	315.00
					TRAIN FARE FOR M MORRISSEY WASHINGTON DC TO NEW YORK NY	
DSTH20200231	02/21/2020	SMITH.TINA	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION	46.56
					IN AND AROUND MINNEAPOLIS	
DSTH20200233	02/25/2020	SILVERNAIL.SARA JO	02/14/2020	02/14/2020	STAFF PER DIEM	14.15
					STAFF TRANSPORTATION	131.58
					LAKEVILLE TO ROCHESTER AND RETURN	
DSTH20200234	02/26/2020	SILVERNAIL.SARA JO	01/02/2020	01/31/2020	STAFF TRANSPORTATION	115.26
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20200235	03/17/2020	ALSTEAD.HANNAH K	01/29/2020	01/30/2020	STAFF INCIDENTALS	17.71
					STAFF PER DIEM	119.00
					STAFF TRANSPORTATION	153.00
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20200236	02/27/2020	KIMBALL.MARC K	01/16/2020	02/19/2020	STAFF TRANSPORTATION	159.24
					SAINT PAUL TO THE FOLLOWING AND RETURN: 1/16, 1/17 MINNEAPOLIS; 1/18, 2/5, 2/9, 2/17, 2/18, 2/19 INTERDEPARTMENTAL TRANSPORTATION; 1/31 PLYMOUTH	
DSTH20200238	03/02/2020	AMPUERO.GABRIELA S	02/14/2020	02/14/2020	STAFF TRANSPORTATION	9.38
					HAMEL TO MINNEAPOLIS AND RETURN	
DSTH20200239	03/18/2020	AMPUERO.GABRIELA S	01/19/2020	01/19/2020	STAFF TRANSPORTATION	9.38
					MEDINA TO MINNEAPOLIS AND RETURN	
DSTH20200241	03/02/2020	AMPUERO.GABRIELA S	02/14/2020	02/14/2020	STAFF PER DIEM	10.70
					STAFF TRANSPORTATION	8.00
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20200244	03/03/2020	MAKI.BREIN R	02/01/2020	02/15/2020	STAFF TRANSPORTATION	84.15
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20200245	03/03/2020	MAKI.BREIN R	02/11/2020	02/11/2020	STAFF TRANSPORTATION	66.30
					ROCHESTER TO WINONA AND RETURN	
DSTH20200246	03/03/2020	MAKI.BREIN R	02/12/2020	02/12/2020	STAFF TRANSPORTATION	94.35
					ROCHESTER TO MANKATO AND RETURN	
DSTH20200247	03/03/2020	MAKI.BREIN R	02/13/2020	02/13/2020	STAFF TRANSPORTATION	71.40
					ROCHESTER TO NORTHFIELD AND RETURN	
DSTH20200248	03/04/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	435.40
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20200249	03/05/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION	227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20200251	03/06/2020	KOTTENBROCK.KATHRYN JOY	02/19/2020	02/19/2020	STAFF PER DIEM	22.45
					STAFF TRANSPORTATION	157.64
					MINNEAPOLIS TO DULUTH, HINCKLEY AND RETURN	
DSTH20200252	03/09/2020	MORGAN LILLA.MIRANDA CARRIE	02/09/2020	02/11/2020	STAFF INCIDENTALS	65.87
					STAFF PER DIEM	362.97
					STAFF TRANSPORTATION	34.41
					SAINT PAUL TO WASHINGTON DC AND RETURN	
DSTH20200253	03/04/2020	KOTTENBROCK.KATHRYN JOY	02/03/2020	02/28/2020	STAFF TRANSPORTATION	46.19
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20200256	03/06/2020	ANDERSEN.MARGARET R.K.	02/27/2020	02/28/2020	STAFF TRANSPORTATION	25.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DSTH20200257	03/06/2020	MORGAN LILLA.MIRANDA CARRIE	02/06/2020	02/25/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.42
DSTH20200258	03/06/2020	MAKOWSKI.PETER D	02/06/2020	02/06/2020	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	56.10
DSTH20200259	03/06/2020	MAKOWSKI.PETER D	02/07/2020	02/07/2020	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	25.50
DSTH20200260	03/06/2020	MAKOWSKI.PETER D	02/10/2020	02/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	19.34 130.00 193.60
DSTH20200262	03/12/2020	GIBBS.RAVYN D	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO AKELEY, BEMIDJI, AKELEY TO MINNEAPOLIS	10.44 119.48 256.53
DSTH20200263	03/12/2020	GIBBS.RAVYN D	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO CASS LAKE, WALKER AND RETURN	11.87 126.97
DSTH20200264	03/11/2020	GIBBS.RAVYN D	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	25.42 1.20
DSTH20200265	03/11/2020	GIBBS.RAVYN D	02/19/2020	02/19/2020	STAFF PER DIEM SAINT PAUL TO DULUTH AND RETURN	37.27
DSTH20200266	03/11/2020	MCLAUGHLIN.LINDSAY J	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.93
DSTH20200267	03/13/2020	SUNDE.PAULA J	02/26/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO MOORHEAD, GRANITE FALLS, FERGUS FALLS, WHEATON, MOORHEAD AND RETURN	9.96 143.77 314.77
DSTH20200268	03/12/2020	SUNDE.PAULA J	02/01/2020	02/29/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.26
DSTH20200269	03/12/2020	ANDERSEN.MARGARET R.K.	02/27/2020	02/28/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.51
DSTH20200270	03/25/2020	GIBBS.RAVYN D	02/09/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	102.12 860.43 483.36
DSTH20200273	03/11/2020	MAKI.BREIN R	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	15.53 65.28
DSTH20200274	03/11/2020	MAKI.BREIN R	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL, CANNON FALLS AND RETURN	15.16 114.75
DSTH20200275	03/11/2020	MAKI.BREIN R	02/16/2020	02/29/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DSTH20200276	03/11/2020	KOTTENBROCK.KATHRYN JOY	03/04/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI AND RETURN	10.44 177.96 226.95
DSTH20200277	03/18/2020	OUELLETTE.CARSON A	02/06/2020	02/06/2020	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	60.18
DSTH20200278	03/23/2020	OUELLETTE.CARSON A	02/10/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WASKISH, INTERNATIONAL FALLS AND RETURN	82.00 292.23
DSTH20200279	03/18/2020	OUELLETTE.CARSON A	02/18/2020	02/18/2020	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	87.21
DSTH20200280	03/18/2020	OUELLETTE.CARSON A	02/19/2020	02/19/2020	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	87.21
DSTH20200281	03/19/2020	OUELLETTE.CARSON A	02/20/2020	02/20/2020	STAFF TRANSPORTATION MOORHEAD TO DAWSON AND RETURN	170.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20200282	03/18/2020	OUELLETTE,CARSON A	02/25/2020	02/25/2020	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	57.12
DSTH20200283	03/19/2020	OUELLETTE,CARSON A	02/27/2020	02/27/2020	STAFF TRANSPORTATION MOORHEAD TO WHEATON, STARBUCK, ELBOW LAKE AND RETURN	137.19
DSTH20200284	03/19/2020	OUELLETTE,CARSON A	02/26/2020	02/26/2020	STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS, MONTEVIDEO AND RETURN	193.80
DSTH20200285	03/18/2020	OUELLETTE,CARSON A	03/03/2020	03/03/2020	STAFF TRANSPORTATION MOORHEAD TO NEW YORK MILLS AND RETURN	84.15
DSTH20200286	03/19/2020	OUELLETTE,CARSON A	03/05/2020	03/05/2020	STAFF TRANSPORTATION MOORHEAD TO WILLMAR, BENSON, MORRIS AND RETURN	181.05
DSTH20200287	03/19/2020	OUELLETTE,CARSON A	03/06/2020	03/06/2020	STAFF TRANSPORTATION MOORHEAD TO MORRIS, ALEXANDRIA AND RETURN	146.37
DSTH20200288	03/19/2020	ANDERSEN,MARGARET R.K.	03/09/2020	03/09/2020	STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	39.47
DSTH20200290	03/19/2020	MORGAN LILLA,MIRANDA CARRIE	03/05/2020	03/06/2020	STAFF PER DIEM SAINT PAUL TO HUTCHINSON, WILLMAR, MORRIS, ALEXANDRIA AND RETURN	74.77
DSTH20200293	03/25/2020	ALSTEAD,HANNAH K	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM	13.05
DSTH20200294	03/26/2020	ALSTEAD,HANNAH K	02/20/2020	02/21/2020	STAFF TRANSPORTATION DULUTH TO BRAINERD, BAXTER AND RETURN	119.99
DSTH20200295	03/27/2020	SILVERNAIL,SARA JO	03/05/2020	03/06/2020	STAFF TRANSPORTATION LAKEVILLE TO HUTCHINSON, BENSON, WILLMAR, MORRIS, ALEXANDRIA AND RETURN	122.40
DSTH20200296	03/26/2020	SILVERNAIL,SARA JO	02/01/2020	02/29/2020	STAFF INCIDENTALS STAFF PER DIEM	9.26
DSTH20200297	03/27/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	STAFF TRANSPORTATION SAINT PAUL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	85.00
DSTH20200298	03/27/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	122.40
DSTH20200299	03/27/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	STAFF TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	4.74
DSTH20200300	03/27/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	103.53
					STAFF TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	335.58
					TRAVEL AND TRANSPORTATION OF PERSONS	42,159.29
CV202001346	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	63.00
CV202001424	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	93.10
CV202001671	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	123.00
CV202001959	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	79.80
CV202002593	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202002856	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	54.55
CV202003409	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	15.20
DSTH20200086	12/03/2019	GRASSROOTS SOLUTIONS' INC	11/15/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DSTH20200145	01/15/2020	STET COMMUNICATIONS	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	3,000.00
DSTH20200184	02/13/2020	MAKOWSKI,PETER D	01/25/2020	01/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSTH20200205	02/12/2020	WEST WING WRITERS	02/03/2020	02/03/2020	OTHER MISCELLANEOUS SERVICES	7,000.00
DSTH20200224	02/20/2020	CITIBANK - PURCHASE CARD	01/17/2020	01/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
					OTHER CONTRACTUAL SERVICES	11,953.65
					OTHER PERSONNEL COMPENSATION	302.40
					PERSONNEL COMP. FULL-TIME PERMANENT	1,550,119.55
					PERSONNEL BENEFITS	4,929.10
					NET PAYROLL EXPENSES	1,555,351.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,003.45	-25,003.45
ORGANIZATION TOTALS	\$56,900.00	-25,003.45	-\$25,003.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$31,896.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOROWITZ, HALEY E			INTERN TO DEC. 10	1,400.00
		RYAN, GRACE JANE			INTERN TO DEC. 15	1,000.00
		ANDERSON, KAYLA MAE			INTERN TO DEC. 20	1,066.66
		POLKEY, CHESTERFIELD G			INTERN TO NOV. 30	1,200.00
		TOWNSEND, LATISHA T			INTERN TO DEC. 14	1,480.00
		ANDERSON, EMILY M			INTERN TO DEC. 26	1,146.66
		GREGORY, MALCOLM K			INTERN TO DEC. 17	1,026.66
		SORBE, KYLE J			INTERN TO DEC. 17	1,026.66
		ORDAL, KAIA J			INTERN TO DEC. 21	1,620.00
		POINTER, KYNDAL			INTERN FROM JAN. 8	1,936.66
		BURCH, SARAH A			INTERN FROM JAN. 13	1,287.00
		CHRISTIANSON, MARK D			INTERN FROM JAN. 13	1,287.00
		SCARBROUGH, JENNA			INTERN FROM JAN. 16	1,750.00
		FLEMMING, OLIVIA A.D			INTERN FROM JAN. 22	1,609.99
		BRUNELL, KATHERINE P			INTERN FROM FEB. 3	1,353.33
		OVERBY, JAMONI D			INTERN FROM FEB. 3	1,353.33
		RAJARAMAN, ANANYA			INTERN FROM FEB. 3	1,142.90
		SULIK, LYDIA R			INTERN FROM FEB. 2	1,173.70
		BARNETT, KATHRYN O			INTERN FROM FEB. 3	1,142.90

PERSONNEL COMP. FULL-TIME PERMANENT						25,003.45
NET PAYROLL EXPENSES						25,003.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,637,415.92
Travel and Transportation of Persons		0.00	-135,428.80
Rent, Communications and Utilities		0.00	-38,876.73
Other Contractual Services		0.00	-1,353.45
Supplies and Materials		0.00	-27,858.65
Acquisition of Assets		0.00	-3,072.89
ORGANIZATION TOTALS	\$3,939,651.00	\$0.00	-\$3,844,006.44
UNEXPENDED BALANCE AS OF 03/31/2020			\$95,644.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-817.20	-3,671,350.12
Travel and Transportation of Persons		-61,583.74	-203,993.58
Rent, Communications and Utilities		-6,664.93	-43,994.89
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-360.00	-2,268.20
Supplies and Materials		-18,188.69	-70,648.53
Acquisition of Assets		-2,613.48	-3,959.58
ORGANIZATION TOTALS	\$4,015,306.00	-\$90,228.04	-\$3,996,234.90
UNEXPENDED BALANCE AS OF 03/31/2020			\$19,071.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20190130	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	SENATOR'S PER DIEM STAFF PER DIEM	18.69 971.88
DSTB20190131	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY STAFF PER DIEM	365.17
DSTB20190133	10/08/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY SENATOR'S PER DIEM	36.77 1,911.98
DSTB20190135	10/09/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAC ISLAND SENATOR'S PER DIEM	33.52 1,743.25
DSTB20190161	10/03/2019	STABENOW,DEBORAH A	07/25/2019	07/29/2019	PRE DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY SENATOR'S INCIDENTALS	64.53 430.22
DSTB20190171	10/03/2019	STABENOW,DEBORAH A	09/12/2019	09/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT AND RETURN SENATOR'S INCIDENTALS	22.65 151.00 1,318.72
DSTB20190172	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/14/2019	WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	370.60
DSTB20190174	10/03/2019	DAVIDSON,MICHAEL F	09/22/2019	09/22/2019	AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	162.40
DSTB20190175	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/19/2019	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION AIRFARE FOR E RODMAN DETROIT TO WASHINGTON DC AND RETURN	346.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20190178	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR M CANADY WASHINGTON DC TO BUFFALO NY	212.30
DSTB20190179	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	STAFF TRANSPORTATION AIRFARE FOR M CANADY DETROIT TO WASHINGTON DC	185.30
DSTB20190180	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION AIRFARE FOR M CANADY BUFFALO NY TO DETROIT	375.30
DSTB20190181	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR A YORK DETROIT TO WASHINGTON DC AND RETURN	370.60
DSTB20190182	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR A WOKEN LANSING TO KANSAS CITY MO AND RETURN	430.00
DSTB20190183	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/20/2019	STAFF TRANSPORTATION BUS FARE FOR M CANADY DETROIT TO EAST LANSING	32.00
DSTB20190184	10/15/2019	RODMAN.ELLEN E	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM	112.56 906.07
DSTB20190188	10/08/2019	VERHAGEN.SPENCER D	08/06/2019	08/23/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	204.57
DSTB20190191	10/08/2019	VERHAGEN.SPENCER D	09/11/2019	09/13/2019	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 8/6 FRANKENMUTH, BAY CITY, FRANKENMUTH; 8/9 SAGINAW; 8/15 FENTON; 8/23 SAGINAW, CHESANING	184.44
DSTB20190192	10/07/2019	RILEY.RAYSHAWN D	09/26/2019	09/26/2019	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	75.04 620.09 255.59
DSTB20190193	10/09/2019	WOLKEN.ANA M	09/23/2019	09/28/2019	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	129.45 909.34 174.02
DSTB20190194	10/10/2019	FOX.KALI L	09/19/2019	09/21/2019	STAFF TRANSPORTATION LANSING TO KANSAS CITY MO, KANSAS CITY MO AND RETURN	146.74
DSTB20190195	10/08/2019	MATHIS.DERRICK T	09/13/2019	09/13/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/19 ANN ARBOR; 9/20 LESLIE; 9/21 PORTLAND	70.76
DSTB20190196	10/11/2019	WILLIAMS.MATTHEW S	08/18/2019	08/19/2019	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	35.20 277.28
DSTB20190197	10/10/2019	FEWINS.BRANDON D	09/06/2019	09/06/2019	STAFF TRANSPORTATION DEXTER TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	2.84 212.28
DSTB20190198	10/16/2019	CANADY.MARGEE L	09/16/2019	09/20/2019	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING AND RETURN	105.76 875.56 254.44
DSTB20190199	10/16/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/28/2019	STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC, BUFFALO NY AND RETURN	376.69
DSTB20190214	10/22/2019	YORK.AMANDA M	09/16/2019	09/18/2019	STAFF TRANSPORTATION RENTAL AUTO FOR A WOLKEN IN KANSAS CITY MO	75.04 577.35 67.38
DSTB20190223	10/25/2019	YORK.AMANDA M	09/04/2019	09/27/2019	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	216.46
DSTB20190224	10/25/2019	JUDNICH.MARY M	09/04/2019	09/27/2019	STAFF TRANSPORTATION DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	534.76
DSTB20190225	10/25/2019	JUDNICH.MARY M	09/05/2019	09/30/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/4 HAMILTON; 9/6 EAST LANSING, GRANT; 9/9, 27 MUSKOGON; 9/11 KALAMAZOO; 9/16 HASTINGS; 9/20 PORTLAND; 9/23 SIDNEY; 9/26 FREMONT	116.06
DSTB20190226	11/01/2019	VERHAGEN.SPENCER D	09/04/2019	09/26/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	292.32
					STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 9/4, 26 FRANKENMUTH; 9/18, 22 SAGINAW; 9/19 UNIVERSITY CENTER; 9/20 LAPEER; 9/25 BAY CITY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20190227	11/04/2019	STABENOW.DEBORAH A	09/19/2019	09/23/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, PORTLAND, DETROIT, ROMULUS, DETROIT AND RETURN	39.30 262.00 919.58
DSTB20190228	11/04/2019	GAGE.JAMES T	09/14/2019	09/14/2019	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	51.04
DSTB20190229	11/04/2019	GAGE.JAMES T	09/20/2019	09/20/2019	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	92.80
DSTB20190230	11/06/2019	GAGE.JAMES T	09/26/2019	09/26/2019	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	191.98
DSTB20190231	11/13/2019	STABENOW.DEBORAH A	09/27/2019	09/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, EAST LANSING TO LANSING - CONTINUED ON SUBSEQUENT VOUCHER	810.09
DSTB20190238	11/07/2019	CITIBANK - SENATOR IBA CARD	07/12/2019	07/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	370.60
DSTB20190241	12/10/2019	SANFORD.CHRIS K	04/10/2019	08/16/2019	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.56
DSTB20190242	12/03/2019	MAHRLE.JEREMY T	07/09/2019	07/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.40
DSTB20190243	12/03/2019	MAHRLE.JEREMY T	08/01/2019	09/30/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.41
DSTB20190244	02/20/2020	CAMPBELL.TERESE F B	06/01/2019	09/30/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	553.32
DSTB20190245	02/20/2020	CAMPBELL.TERESE F B	06/13/2019	06/14/2019	STAFF TRANSPORTATION DETROIT TO FLINT, HOWELL AND RETURN	145.00
DSTB20190246	02/20/2020	CAMPBELL.TERESE F B	09/04/2019	09/04/2019	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	110.65
DSTB21900499	10/09/2019	MACKINAW CITY CHAMBER OF TOURISM	08/26/2019	08/29/2019	SENATOR'S PER DIEM STAFF PER DIEM	180.89 24,960.31
DSTB21900500	10/03/2019	MACKINAW CITY CHAMBER OF TOURISM	08/26/2019	08/29/2019	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY STAFF INCIDENTALS	1,185.80
DSTB21900517	10/03/2019	BEAUCHAMP.KANE J	08/26/2019	08/29/2019	INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY STAFF PER DIEM	25.28 202.88
DSTB21900518	10/09/2019	BREWSTER-STANSKI.ANNE C	08/26/2019	09/01/2019	STAFF TRANSPORTATION MARQUETTE TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM	37.00 395.68
DSTB21900519	10/09/2019	BROWN.AMY ELIZABETH	08/19/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO PELLSTON, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, FREELAND AND RETURN STAFF PER DIEM	795.67 30.00
DSTB21900520	10/09/2019	CAMPBELL.TERESE F B	08/26/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, TRAVERSE CITY, SOUTHFIELD, LANSING, FLINT, LANSING, GRAND RAPIDS, LANSING, EAST LANSING, DETROIT AND RETURN STAFF PER DIEM	62.42 343.24
DSTB21900521	10/03/2019	CANADY.MARGEE L	08/26/2019	08/29/2019	DETROIT TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM	48.33 250.70
DSTB21900522	10/03/2019	CUELLAR.TERESA J	08/26/2019	08/29/2019	STAFF TRANSPORTATION EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN STAFF PER DIEM	24.76
DSTB21900523	10/03/2019	DAVIDSON.MICHAEL F	08/26/2019	08/29/2019	EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND AND RETURN STAFF PER DIEM	42.56 307.40
DSTB21900524	10/09/2019	DENNING.G.LORIA D	08/26/2019	08/29/2019	EAST LANSING TO MACKINAW CITY, TRAVERSE CITY AND RETURN STAFF PER DIEM	56.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21900525	10/03/2019	DOWNING.CHRISTOPHER R	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, DETROIT AND RETURN	25.90 60.00
DSTB21900526	10/07/2019	FOX.KALI L	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	24.49 261.00
DSTB21900527	10/09/2019	HAMMOND.HEATHER FARR	08/26/2019	08/29/2019	STAFF PER DIEM EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	46.72
DSTB21900528	10/07/2019	JOHNSON.BRIDGET LYNN	08/26/2019	08/29/2019	STAFF PER DIEM DETROIT TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	48.25
DSTB21900529	10/07/2019	JUDNICH.MARY M	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	13.43 270.86
DSTB21900530	10/07/2019	KWARTENG.LOT A	08/26/2019	08/29/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, DETROIT AND RETURN	50.00
DSTB21900531	10/09/2019	LATTANY.KRYSTAL KAY	08/26/2019	09/04/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, DETROIT AND RETURN	28.45
DSTB21900532	10/09/2019	MAHRLE.JEREMY T	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ROYAL OAK TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	29.38 335.24
DSTB21900533	10/07/2019	MATHIS.DERRICK T	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	45.24 287.10
DSTB21900534	10/09/2019	MCKENZIE-SIMMONS.DEJOIRY T	08/26/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, DETROIT, CHICAGO IL AND RETURN	60.88 118.98
DSTB21900535	10/07/2019	PHILLIPS BURSCH.AMY E	08/26/2019	08/29/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, DETROIT AND RETURN	18.00
DSTB21900536	10/09/2019	PLACHETKA.TERESA A	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	48.56 291.80
DSTB21900537	10/07/2019	PROEGLER.ZOE E	08/26/2019	08/29/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAW ISLAND, MACKINAW CITY, DETROIT AND RETURN	54.70
DSTB21900538	10/07/2019	RILEY.RAYSHAWN D	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, DETROIT AND RETURN	38.00 188.80
DSTB21900539	10/03/2019	RITTENHOUSE.DEVIN RILEE	08/23/2019	09/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, GRAND RAPIDS AND RETURN	272.60
DSTB21900540	10/07/2019	RODMAN.ELLEN E	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION OWOSSO TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	45.79 261.00
DSTB21900541	10/07/2019	RUBALCAVA LORENZO A	08/26/2019	08/29/2019	STAFF PER DIEM WASHINGTON DC TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	50.00
DSTB21900542	10/07/2019	SANFORD.CHRIS K	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	48.06 266.80
DSTB21900543	10/09/2019	SHEU.VINCENT	08/26/2019	09/02/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, TRAVERSE CITY AND RETURN	22.00 199.95
DSTB21900544	10/07/2019	SHOFFNER.CRISTINA M	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, DETROIT AND RETURN	45.09 44.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21900545	10/09/2019	STABENOW.DEBORAH A	08/16/2019	09/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BLOOMFIELD HILLS, DETROIT, LANSING, SAGINAW, GRAND RAPIDS, LANSING, DETROIT, MACKINAW CITY, MACKINAC ISLAND, TRAVERSE CITY, LANSING, ROYAL OAK, DETROIT, SOUTHFIELD, DETROIT, LANSING, FLINT, FRANKENMUTH, EAST LANSING, LANSING, GRAND RAPIDS, LANSING, EAST LANSING, LANSING, EAST LANSING, LANSING AND RETURN	682.39 1,845.05
DSTB21900546	10/09/2019	TERRY.MAXINE G	08/26/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, GRAND RAPIDS AND RETURN	13.09 136.30
DSTB21900547	10/15/2019	TOUMAJAN.ANI L	08/21/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, MACOMB, LANSING, EAST LANSING, DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	223.07 82.65
DSTB21900548	10/09/2019	VAN KUIKEN.MATTHEW B	08/20/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, DETROIT AND RETURN	49.65 660.93
DSTB21900549	10/07/2019	VERHAGEN.SPENCER D	08/26/2019	08/29/2019	STAFF PER DIEM FLINT TO MACKINAW CITY AND RETURN	48.33
DSTB21900550	10/09/2019	VESELIK.MICHAEL	08/26/2019	08/29/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, DETROIT AND RETURN	62.94
DSTB21900551	10/07/2019	WOLKEN.ANA M	08/26/2019	08/29/2019	STAFF PER DIEM EAST LANSING TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	34.48
DSTB21900552	10/07/2019	WILLIAMS.MATTHEW S	08/26/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MACKINAW CITY AND RETURN	11.65 287.16
DSTB21900553	10/09/2019	YORK.AMANDA M	08/26/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY AND RETURN	27.32 335.24
DSTB21900554	10/03/2019	GAGE.JAMES T	08/21/2019	08/29/2019	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, MACKINAW CITY, SAULT SAINTE MARIE AND RETURN	266.68
DSTB21900555	10/07/2019	GRAF.CHRISTIAN P	08/26/2019	08/29/2019	STAFF PER DIEM WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, DETROIT AND RETURN	56.93
DSTB21900556	10/03/2019	MARING.RENEE LYN	08/26/2019	09/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAW CITY, MACKINAC ISLAND, MACKINAW CITY, DETROIT, KALAMAZOO AND RETURN	394.02
DSTB21900558	10/03/2019	MARSH.DREW E	08/26/2019	08/29/2019	STAFF TRANSPORTATION EAST LANSING TO MACKINAW CITY AND RETURN	160.89
DSTB21900559	10/07/2019	RILEY.RAYSHAWN D	09/11/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	112.56 864.84 129.79
TRAVEL AND TRANSPORTATION OF PERSONS						61,583.74
CV202000960	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	60.00
DSTB20190153	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
OTHER CONTRACTUAL SERVICES						360.00
CV202000648	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,599.54
DSTB20190177	10/07/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	533.83
DSTB20190213	10/17/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	182.35
DSTB20190217	10/17/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DSTB20190234	11/07/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	190.77
ACQUISITION OF ASSETS						2,613.48
PERSONNEL BENEFITS						817.20
NET PAYROLL EXPENSES						817.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,906.60
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$33,906.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,293.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,822,432.66	-1,822,432.66
Travel and Transportation of Persons		-42,267.82	-42,267.82
Rent, Communications and Utilities		-14,049.95	-14,049.95
Printing and Reproduction		-397.00	-397.00
Other Contractual Services		-231.60	-231.60
Supplies and Materials		-35,102.82	-35,102.82
Acquisition of Assets		-202.24	-202.24
ORGANIZATION TOTALS	\$4,131,095.00	-\$1,914,684.09	-\$1,914,684.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,216,410.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	42,499.93
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	66,474.96
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	28,666.66
		BEAUCHAMP, KANE J			STAFF ASSISTANT	21,666.61
		FOX, KALI L			REGIONAL MANAGER	46,795.82
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	28,666.66
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	30,166.66
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	66,295.07
		RODMAN, ELLEN E			STATE SCHEDULER	60,463.21
		PLACHETKA, TERESA A			STATE DIRECTOR	85,839.72
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	69,211.71
		JUDNICH, MARY M			REGIONAL MANAGER	45,416.66
		FEWINS, BRANDON D			REGIONAL MANAGER	45,416.66
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	85,839.72
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	35,833.27
		SUNTAG, AARON			SENIOR POLICY ADVISOR	61,711.86
		WOLKEN, ANA M			STAFF ASSISTANT	27,166.66
		LATTANY, KRYSTAL KAY			SENIOR AIDE	45,379.16
		CUELLAR, TERESA J			DEPUTY STATE SCHEDULER	25,416.62
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	49,460.77
		MATHIS, DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE	28,666.66
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	29,166.61
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	49,295.07
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	48,794.11
		VESELIK, MICHAEL			POLICY ANALYST	2,459.96
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT TO NOV. 15 AND FROM DEC. 16	40,939.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, TERESE F B			REGIONAL MANAGER	52,916.66
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	32,459.96
		CURIS, ROBERT J			LEGISLATIVE AIDE	24,166.66
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	4,999.93
		MAHRL, JEREMY T			REGIONAL MANAGER	34,999.93
		VERHAGEN, SPENCER D			REGIONAL MANAGER	27,916.61
		TERRY, MAXINE G			LEGISLATIVE ASSISTANT	33,749.93
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	2,499.96
		SHEU, VINCENT			DEPUTY PRESS SECRETARY TO FEB. 17	20,930.50
		SHOFFNER, CRISTINA M			LEGISLATIVE AIDE	2,499.96
		RUBALCAVA, LORENZO A			LEGISLATIVE AIDE	2,499.96
		BORG, GABRIELLE O			POLICY ADVISOR	2,499.96
		BROWN, AMY ELIZABETH			LEGISLATIVE AIDE	23,333.27
		GAGE, JAMES T			REGIONAL MANAGER	27,916.61
		YORK, AMANDA M			REGIONAL MANAGER	37,500.00
		PROEGLER, ZOE E			LEGISLATIVE AIDE	23,333.27
		GRAF, CHRISTIAN P			LEGISLATIVE AIDE	24,333.32
		DUCKWORTH, ELIZA M			COMMUNICATIONS ASSISTANT FROM FEB. 10	6,658.32
		DAVIDSON, MICHAEL F			SENIOR COMMUNICATIONS ADVISOR	42,499.93
		RILEY, RAYSHAWN D			STAFF ASSISTANT	20,249.93
		MARSH, DREW E			STAFF ASSISTANT	20,749.96
		MARING, RENEE LYN			STAFF ASSISTANT	20,249.93
		PLEASANT, VICTORIA ELIZABETH			LEGISLATIVE AIDE	23,333.27
		RITTENHOUSE, DEVIN RILEE			STAFF ASSISTANT TO DEC. 13	8,111.07
		FRUGE, MELISSA K			STAFF ASSISTANT	22,750.00
		WHEELER, JENEVA I			STAFF ASSISTANT	20,249.93
		MCKENZIE-SIMMONS, DEJOIRY T			STAFF ASSISTANT	20,249.93
		BALLOR, KIMBERLY ROSE			STAFF ASSISTANT	20,749.96
		BRYAN, ROBYN REBECCA			PRESS SECRETARY FROM OCT. 15	37,305.51
		LEISMAN, HANS P			STAFF ASSISTANT FROM JAN. 15	8,694.41
DSTB20202001	10/20/2019	FOX,KALI L	10/01/2019	10/01/2019	STAFF TRANSPORTATION	69.60
DSTB20202002	10/20/2019	FEWINS.BRANDON D	10/04/2019	10/04/2019	EAST LANSING TO CHELSEA AND RETURN	110.20
DSTB20202003	10/22/2019	FOX,KALI L	10/03/2019	10/04/2019	STAFF TRANSPORTATION	13.60
					TRAVERSE CITY TO CLARE AND RETURN	120.64
					STAFF PER DIEM	3.50
DSTB20202004	10/22/2019	DAVIDSON,MICHAEL F	10/03/2019	10/04/2019	STAFF TRANSPORTATION	11.99
					EAST LANSING TO TRAVERSE CITY, CLARE, DETROIT AND RETURN	139.15
					STAFF PER DIEM	296.96
DSTB20202005	10/22/2019	FEWINS.BRANDON D	10/08/2019	10/08/2019	STAFF TRANSPORTATION	63.80
					EAST LANSING TO TRAVERSE CITY, DETROIT AND RETURN	
DSTB20202006	10/26/2019	YORK,AMANDA M	10/03/2019	10/03/2019	STAFF TRANSPORTATION	116.00
					TRAVERSE CITY TO MANISTEE AND RETURN	
DSTB20202007	10/26/2019	SUNTAG,AARON	10/04/2019	10/04/2019	STAFF TRANSPORTATION	326.60
					DETROIT TO EAST LANSING AND RETURN	
DSTB20202008	10/26/2019	SUNTAG,AARON	10/07/2019	10/09/2019	STAFF TRANSPORTATION	30.70
					WASHINGTON DC TO DETROIT AND RETURN	321.38
					STAFF PER DIEM	226.42
DSTB20202009	11/01/2019	DAVIDSON,MICHAEL F	10/07/2019	10/09/2019	STAFF TRANSPORTATION	10.56
					WASHINGTON DC TO GRAND RAPIDS, LANSING, BAY CITY, DETROIT AND RETURN	96.00
					STAFF PER DIEM	191.40
DSTB20202010	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION	295.75
					EAST LANSING TO GRAND RAPIDS, SAGINAW, BAY CITY AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR A SUNTAG GRAND RAPIDS TO LANSING, BAY CITY TO DETROIT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202011	11/04/2019	WOLKEN.ANA M	10/20/2019	10/20/2019	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	101.50
DSTB20202012	11/05/2019	SHEU.VINCENT	10/06/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING, BAY CITY, DETROIT, DETROIT AND RETURN	48.40 410.58 362.56
DSTB20202013	10/31/2019	JUDNICH.MARY M	10/05/2019	10/18/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	59.16
DSTB20202014	11/05/2019	JUDNICH.MARY M	10/01/2019	10/21/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/1 SPRING LAKE; 10/3 KALAMAZOO; 10/4 CENTREVILLE; 10/8, 12, 21 MUSKEGON; 10/11 SAINT JOSEPH, KALAMAZOO; 10/18 FREMONT	594.50
DSTB20202015	11/05/2019	FEWINS.BRANDON D	10/18/2019	10/18/2019	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	150.80
DSTB20202016	10/31/2019	DAVIDSON.MICHAEL F	10/21/2019	10/21/2019	STAFF TRANSPORTATION EAST LANSING TO PONTIAC AND RETURN	98.60
DSTB20202017	11/05/2019	DAVIDSON.MICHAEL F	10/18/2019	10/18/2019	STAFF TRANSPORTATION EAST LANSING TO DEARBORN AND RETURN	104.40
DSTB20202018	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/13/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR V SHEU DETROIT TO WASHINGTON DC	227.30
DSTB20202019	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR V SHEU WASHINGTON DC TO GRAND RAPIDS	237.30
DSTB20202020	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C SHOFFNER WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	314.60
DSTB20202021	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO GRAND RAPIDS	151.30
DSTB20202022	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON LANSING TO WASHINGTON DC AND RETURN	395.61
DSTB20202023	11/04/2019	FEWINS.BRANDON D	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	10.88 73.66
DSTB20202025	11/06/2019	GAGE.JAMES T	10/01/2019	10/01/2019	STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	140.36
DSTB20202026	11/06/2019	GAGE.JAMES T	10/02/2019	10/02/2019	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY AND RETURN	174.58
DSTB20202027	11/06/2019	GAGE.JAMES T	10/04/2019	10/04/2019	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, GWINN AND RETURN	122.96
DSTB20202028	11/06/2019	GAGE.JAMES T	10/17/2019	10/17/2019	STAFF TRANSPORTATION MARQUETTE TO IRONWOOD AND RETURN	168.20
DSTB20202029	11/07/2019	GAGE.JAMES T	10/23/2019	10/23/2019	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	117.16
DSTB20202030	11/07/2019	DAVIDSON.MICHAEL F	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	86.12 683.16 115.36
DSTB20202031	11/13/2019	SHOFFNER.CRISTINA M	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING, BAY CITY, DETROIT AND RETURN	30.70 287.54 34.48
DSTB20202032	11/13/2019	STABENOW.DEBORAH A	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LANSING TO TRAVERSE CITY, CLARE, DETROIT, GRAND RAPIDS, LANSING, EAST LANSING, LANSING, BAY CITY, FLINT, LANSING, GROSSE POINTE, TROY, LANSING TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	32.64 221.00 1,759.95
DSTB20202033	11/14/2019	FOX.KALI L	10/05/2019	10/30/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/5 BRIGHTON; 10/10 GRAND LEDGE; 10/11 JACKSON; 10/18, 25 ANN ARBOR; 10/30 LANSING	287.20
DSTB20202034	11/15/2019	JUDNICH.MARY M	10/22/2019	10/30/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/22 MUSKEGON; 10/28 SIDNEY, GREENVILLE; 10/30 VICKSBURG	190.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202035	11/07/2019	JUDNICH.MARY M	10/30/2019	10/30/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.78
DSTB20202044	11/07/2019	CITIBANK - SENATOR IBA CARD	10/18/2019	10/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	424.67
DSTB20202045	11/07/2019	CITIBANK - SENATOR IBA CARD	10/18/2019	10/22/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO DEARBORN, DETROIT, DEARBORN, LANSING, PONTIAC AND RETURN	238.78
DSTB20202046	11/08/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	163.30
DSTB20202047	11/08/2019	CITIBANK - SENATOR IBA CARD	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	163.30
DSTB20202048	11/08/2019	CITIBANK - SENATOR IBA CARD	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	34.07
DSTB20202049	11/19/2019	STABENOW.DEBORAH A	10/18/2019	10/22/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, DEARBORN, DETROIT, DEARBORN, LANSING, PONTIAC, DETROIT AND RETURN	19.04 136.00
DSTB20202050	11/19/2019	FOX.KALI L	11/01/2019	11/07/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/1 ANN ARBOR, YPSILANTI, ANN ARBOR; 11/7 ALMA	153.22
DSTB20202051	11/14/2019	CITIBANK - SENATOR IBA CARD	11/02/2019	11/04/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO SOUTHFIELD, DETROIT, LANSING, DETROIT, FLINT AND RETURN	256.83
DSTB20202053	11/18/2019	FEWINS.BRANDON D	11/08/2019	11/08/2019	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	60.32
DSTB20202054	11/19/2019	DAVIDSON.MICHAEL F	11/04/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WASHINGTON DC AND RETURN	112.56 916.38 122.53
DSTB20202055	11/19/2019	JUDNICH.MARY M	11/02/2019	11/08/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/2, 3 KALAMAZOO; 11/6 BENTON HARBOR, NILES; 11/8 GRAND HAVEN; 11/8 OTSEGO	375.84
DSTB20202056	11/18/2019	JUDNICH.MARY M	11/01/2019	11/09/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	37.70
DSTB20202057	11/18/2019	FOX.KALI L	11/11/2019	11/11/2019	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	85.26
DSTB20202058	11/20/2019	MARSH.DREW E	11/04/2019	11/04/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT, FLINT AND RETURN	16.92
DSTB20202059	11/19/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	326.60
DSTB20202060	11/20/2019	DAVIDSON.MICHAEL F	11/11/2019	11/11/2019	STAFF TRANSPORTATION KALAMAZOO TO ANN ARBOR AND RETURN	121.80
DSTB20202061	11/19/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/11/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO SOUTHFIELD, LANSING, DEARBORN, DETROIT, LANSING, ANN ARBOR AND RETURN	228.12
DSTB20202062	11/20/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	40.00
DSTB20202063	11/20/2019	CITIBANK - SENATOR IBA CARD	11/02/2019	11/02/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	40.00
DSTB20202064	11/21/2019	STABENOW.DEBORAH A	11/02/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SOUTHFIELD, LANSING, DETROIT, FLINT, DETROIT AND RETURN	15.47 119.00 25.00
DSTB20202065	11/21/2019	STABENOW.DEBORAH A	11/08/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SOUTHFIELD, LANSING, DEARBORN, DETROIT, ANN ARBOR, DETROIT AND RETURN	20.40 136.00 35.00
DSTB20202066	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON LANSING TO WASHINGTON DC AND RETURN	282.60

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DSTB20202067	11/22/2019	YORK.AMANDA M	10/01/2019	10/28/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.00
DSTB20202068	11/21/2019	CITIBANK - SENATOR IBA CARD	11/15/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	390.60
DSTB20202072	11/25/2019	DAVIDSON.MICHAEL F	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	19.08 117.56
DSTB20202073	11/26/2019	GAGE.JAMES T	11/18/2019	11/18/2019	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	79.46
DSTB20202074	11/26/2019	GAGE.JAMES T	11/06/2019	11/06/2019	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	197.20
DSTB20202075	11/26/2019	MARSH.DREW E	11/18/2019	11/18/2019	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	52.28
DSTB20202076	11/26/2019	STABENOW.DEBORAH A	11/15/2019	11/18/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	19.04 193.15
DSTB20202079	12/02/2019	MAHRLE.JEREMY T	10/21/2019	10/21/2019	STAFF TRANSPORTATION ROYAL OAK TO PONTIAC, BRIGHTON, PONTIAC AND RETURN	63.92
DSTB20202080	12/03/2019	MAHRLE.JEREMY T	10/01/2019	10/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.06
DSTB20202081	12/02/2019	MAHRLE.JEREMY T	10/08/2019	10/08/2019	STAFF TRANSPORTATION DETROIT TO PORT HURON TO ROYAL OAK	68.15
DSTB20202082	12/05/2019	CITIBANK - SENATOR IBA CARD	11/16/2019	11/18/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN	228.65
DSTB20202084	12/06/2019	VERHAGEN.SPENCER D	10/07/2019	10/11/2019	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 10/7 SAGINAW; 10/9 BAY CITY TX, FRANKENMUTH; 10/11 BAY CITY	180.96
DSTB20202085	12/06/2019	VERHAGEN.SPENCER D	11/02/2019	11/21/2019	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 11/2 SAGINAW, BAY CITY; 11/8 BAY CITY; 11/13 GRAND BLANC; 11/17 BURTON, BAY CITY; 11/18, 21 SAGINAW	301.02
DSTB20202086	12/10/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	390.60
DSTB20202089	12/12/2019	CITIBANK - SENATOR IBA CARD	11/22/2019	12/02/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO GROSSE POINTE FARMS, DETROIT, LANSING, DETROIT, LANSING, DETROIT AND RETURN	878.25
DSTB20202090	12/16/2019	CITIBANK - SENATOR IBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO GROSSE POINTE FARMS, DETROIT, LANSING, DETROIT, LANSING, DETROIT AND RETURN	31.31
DSTB20202092	12/17/2019	FOX.KALI L	11/19/2019	12/04/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/19, 12/2 JACKSON; 12/4 BRIGHTON	142.68
DSTB20202093	12/23/2019	CUELLAR.TERESA J	12/07/2019	12/07/2019	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	81.78
DSTB20202094	12/18/2019	JUDNICH.MARY M	11/12/2019	12/11/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.74
DSTB20202095	12/18/2019	JUDNICH.MARY M	11/20/2019	12/06/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/20 NILES; 11/21 EAST LANSING, BATTLE CREEK; 11/22 GREENVILLE; 12/4 GRAND HAVEN; 12/6 BATTLE CREEK	425.14
DSTB20202098	12/19/2019	FOX.KALI L	12/11/2019	12/12/2019	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/11 SPRING ARBOR; 12/12 BROOKLYN, JACKSON	122.96
DSTB20202099	12/18/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING	193.30
DSTB20202102	12/19/2019	FOX.KALI L	12/14/2019	12/14/2019	STAFF TRANSPORTATION EAST LANSING TO BLISSFIELD AND RETURN	102.08
DSTB20202104	12/27/2019	CITIBANK - SENATOR IBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING	17.12
DSTB20202105	01/06/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/14/2019	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO BATH, LANSING TO DETROIT	137.26

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DSTB20202106	01/07/2020	CANADY.MARGEE L	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SOUTHFIELD AND RETURN	12.35 95.00 89.32
DSTB20202107	12/30/2019	CANADY.MARGEE L	11/25/2019	11/25/2019	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	89.90
DSTB20202108	01/02/2020	LATTANY.KRYSTAL KAY	12/16/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DSTB20202109	01/02/2020	LATTANY.KRYSTAL KAY	12/17/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
DSTB20202110	01/08/2020	JUDNICH.MARY M	12/12/2019	12/19/2019	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/12 BELDING, BIG RAPIDS; 12/13 BATTLE CREEK, SCHOOLCRAFT; 12/16 SIDNEY; 12/19 KALAMAZOO	296.96
DSTB20202128	01/09/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	STAFF TRANSPORTATION AIRFARE FOR K BEAUCHAMP MARQUETTE TO DETROIT	746.10
DSTB20202129	01/08/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	STAFF TRANSPORTATION BUS FARE FOR K BEAUCHAMP DETROIT TO LANSING	32.00
DSTB20202130	01/09/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR K BEAUCHAMP LANSING TO MARQUETTE	274.80
DSTB20202134	01/16/2020	FRUGE.MELISSA K	01/02/2020	01/03/2020	STAFF TRANSPORTATION BOYNE CITY TO EAST LANSING AND RETURN	226.55
DSTB20202135	01/14/2020	YORK.AMANDA M	11/05/2019	11/22/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.53
DSTB20202136	01/15/2020	FEWINS.BRANDON D	01/06/2020	01/06/2020	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	67.28
DSTB20202137	01/15/2020	JUDNICH.MARY M	01/03/2020	01/03/2020	STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	83.95
DSTB20202138	01/16/2020	FEWINS.BRANDON D	01/02/2020	01/03/2020	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	200.10
DSTB20202139	01/16/2020	JOHNSON.BRIDGET LYNN	01/03/2020	01/03/2020	STAFF TRANSPORTATION PONTIAC TO EAST LANSING AND RETURN	103.50
DSTB20202140	01/15/2020	YORK.AMANDA M	12/02/2019	12/18/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.45
DSTB20202141	01/16/2020	YORK.AMANDA M	01/03/2020	01/03/2020	STAFF TRANSPORTATION DETROIT TO EAST LANSING AND RETURN	103.50
DSTB20202142	01/16/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	390.60
DSTB20202143	01/16/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	326.80
DSTB20202144	01/21/2020	GAGE.JAMES T	01/02/2020	01/04/2020	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, EAST LANSING, SAULT SAINTE MARIE AND RETURN	528.95
DSTB20202145	01/21/2020	VERHAGEN.SPENCER D	12/05/2019	12/17/2019	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 12/5, 6, 10 BAY CITY; 12/12 OWOSSO; 12/13 FRANKENMUTH; 12/16 SAGINAW; 12/17 PORT AUSTIN	428.04
DSTB20202146	01/17/2020	FEWINS.BRANDON D	01/10/2020	01/10/2020	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	148.35
DSTB20202147	01/22/2020	MARSH.DREW E	01/13/2020	01/14/2020	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	36.62
DSTB20202150	01/22/2020	FEWINS.BRANDON D	01/15/2020	01/15/2020	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	49.45
DSTB20202151	01/23/2020	MATHIS.DERRICK T	01/03/2020	01/03/2020	STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	85.68
DSTB20202152	01/27/2020	FOX.KALI L	01/07/2020	01/21/2020	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/7, 13 LANSING; 1/16 ADRIAN; 1/17 JACKSON; 1/20 DETROIT; 1/21 YPSILANTI	289.36
DSTB20202153	01/27/2020	JUDNICH.MARY M	12/18/2019	12/18/2019	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.66
DSTB20202154	02/07/2020	LATTANY.KRYSTAL KAY	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.84

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DSTB20202155	01/29/2020	FOX.KALI L	01/23/2020	01/23/2020	STAFF TRANSPORTATION EAST LANSING TO MONROE, IDA AND RETURN	120.18
DSTB20202156	01/30/2020	CITIBANK - SENATOR IBA CARD	01/17/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	326.80
DSTB20202160	02/05/2020	SANFORD.CHRIS K	01/24/2020	01/30/2020	STAFF TRANSPORTATION 1/24, 30 EAST LANSING TO TRAVERSE CITY AND RETURN	397.90
DSTB20202161	02/07/2020	DAVIDSON.MICHAEL F	01/18/2020	01/18/2020	STAFF TRANSPORTATION KALAMAZOO TO LANSING AND RETURN	86.25
DSTB20202162	02/07/2020	DAVIDSON.MICHAEL F	01/20/2020	01/20/2020	STAFF TRANSPORTATION KALAMAZOO TO LANSING AND RETURN	86.25
DSTB20202163	02/07/2020	FOX.KALI L	01/28/2020	01/31/2020	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/28 JACKSON; 1/30 TECUMSEH, ADRIAN; 1/31 HOWELL	196.08
DSTB20202170	02/10/2020	YORK.AMANDA M	01/06/2020	01/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.28
DSTB20202171	02/11/2020	CUELLAR.TERESA J	01/21/2020	01/21/2020	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	45.43
DSTB20202178	02/12/2020	BEAUCHAMP.KANE J	01/02/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO LANSING AND RETURN	25.72 19.55
DSTB20202179	02/14/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/04/2020	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN EAST LANSING	92.69 2,574.57
DSTB20202181	02/14/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/04/2020	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN EAST LANSING	318.00
DSTB20202182	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/02/2020	STAFF INCIDENTALS	12.95
DSTB20202184	03/11/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	01/05/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, DETROIT AND RETURN	928.59
DSTB20202185	02/13/2020	CITIBANK - SENATOR IBA CARD	01/10/2020	01/14/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO SOUTHFIELD, LANSING AND RETURN	283.32
DSTB20202186	02/13/2020	CITIBANK - SENATOR IBA CARD	01/17/2020	01/20/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT, LANSING, EAST LANSING, LANSING AND RETURN	294.18
DSTB20202187	02/13/2020	STABENOW.DEBORAH A	01/09/2020	01/13/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, SOUTHFIELD, LANSING, DETROIT AND RETURN	19.04 191.15
DSTB20202188	02/12/2020	VERHAGEN.SPENCER D	01/03/2020	01/30/2020	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/3 LANSING; 1/5, 13, 28 BAY CITY; 1/10, 16, 17, 20, 29 SAGINAW; 1/30 MIDLAND	546.25
DSTB20202189	02/21/2020	GAGE.JAMES T	01/15/2020	01/15/2020	STAFF TRANSPORTATION MARQUETTE TO BARAGA AND RETURN	79.35
DSTB20202190	02/20/2020	GAGE.JAMES T	01/22/2020	01/24/2020	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINROSS, SAINT IGNACE, CEDARVILLE AND RETURN	276.00
DSTB20202191	02/20/2020	GAGE.JAMES T	02/01/2020	02/01/2020	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	192.05
DSTB20202192	02/20/2020	GAGE.JAMES T	02/06/2020	02/06/2020	STAFF TRANSPORTATION MARQUETTE TO RUDYARD AND RETURN	184.00
DSTB20202193	02/21/2020	FOX.KALI L	02/04/2020	02/11/2020	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/4 LANSING; 2/10 DETROIT; 2/11 JACKSON	64.34
DSTB20202194	02/20/2020	FRUGE.MELISSA K	01/21/2020	01/21/2020	STAFF TRANSPORTATION TRAVERSE CITY TO ONAWAY AND RETURN	118.45
DSTB20202195	02/21/2020	CAMPBELL.TERESE F B	12/06/2019	12/06/2019	STAFF TRANSPORTATION DETROIT TO WHITE LAKE AND RETURN	49.88
DSTB20202196	02/20/2020	CAMPBELL.TERESE F B	10/01/2019	12/31/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.25
DSTB20202197	02/21/2020	CAMPBELL.TERESE F B	11/11/2019	11/11/2019	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	85.23

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DSTB20202198	02/20/2020	DAVIDSON.MICHAEL F	02/09/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALAMAZOO TO WASHINGTON DC TO EAST LANSING	82.53 690.35 174.07
DSTB20202199	02/21/2020	MAHRLE.JEREMY T	10/25/2019	11/22/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.42
DSTB20202200	02/21/2020	MAHRLE.JEREMY T	12/01/2019	12/20/2019	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.83
DSTB20202201	02/21/2020	MAHRLE.JEREMY T	01/03/2020	01/03/2020	STAFF TRANSPORTATION ROYAL OAK TO EAST LANSING AND RETURN	93.15
DSTB20202202	02/21/2020	MAHRLE.JEREMY T	01/10/2020	01/27/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.07
DSTB20202208	02/24/2020	LATTANY.KRYSTAL KAY	02/14/2020	02/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.18
DSTB20202209	02/25/2020	FEWINS.BRANDON D	02/17/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	114.26 97.75
DSTB20202210	02/25/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR M DAVIDSON LANSING TO WASHINGTON DC AND RETURN	282.80
DSTB20202213	02/28/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR M TERRY WASHINGTON DC TO FLINT, LANSING AND RETURN	353.60
DSTB20202214	03/02/2020	CUELLAR.TERESA J	02/24/2020	02/24/2020	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	25.20
DSTB20202215	03/11/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/10/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN	357.37
DSTB20202216	03/03/2020	RILEY.RAYSHAWN D	02/18/2020	02/18/2020	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	66.70
DSTB20202217	03/04/2020	JUDNICH.MARY M	01/17/2020	02/13/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.03
DSTB20202218	03/04/2020	JUDNICH.MARY M	01/14/2020	02/13/2020	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/14 HOLLAND; 1/24 JENISON, KALAMAZOO; 1/27 PORTAGE; 1/28 AUGUSTA; 2/8, 13 KALAMAZOO; 2/12 BATTLE CREEK	531.88
DSTB20202219	03/03/2020	FOX.KALI L	02/24/2020	02/24/2020	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	46.00
DSTB20202220	03/06/2020	CUELLAR.TERESA J	03/02/2020	03/02/2020	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	35.81
DSTB20202221	03/06/2020	DAVIDSON.MICHAEL F	02/29/2020	02/29/2020	STAFF TRANSPORTATION KALAMAZOO TO EAST LANSING AND RETURN	94.30
DSTB20202222	03/09/2020	CITIBANK - SENATOR IBA CARD	02/14/2020	02/24/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, ALPENA, HILLMAN, BAY CITY, LANSING, GRAND RAPIDS, SOUTH HAVEN, LANSING, EAST LANSING, LANSING, WYOMING, GRAND RAPIDS TO LANSING	1,037.65
DSTB20202223	03/09/2020	FEWINS.BRANDON D	03/02/2020	03/02/2020	STAFF TRANSPORTATION TRAVERSE CITY TO ROGERS CITY AND RETURN	146.05
DSTB20202224	03/09/2020	FEWINS.BRANDON D	02/28/2020	02/28/2020	STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON AND RETURN	106.95
DSTB20202225	03/09/2020	CITIBANK - SENATOR IBA CARD	02/07/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	508.30
DSTB20202226	03/11/2020	CITIBANK - SENATOR IBA CARD	02/14/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT, GRAND RAPIDS AND RETURN	360.46
DSTB20202228	03/09/2020	CITIBANK - SENATOR IBA CARD	02/28/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	400.80
DSTB20202229	03/11/2020	TERRY.MAXINE G	02/18/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLINT, BAY CITY, SAGINAW, SOUTH HAVEN, GRAND RAPIDS AND RETURN	10.56 96.00 240.23
DSTB20202230	03/11/2020	VERHAGEN.SPENCER D	02/07/2020	02/27/2020	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/7 FRANKENMUTH; 2/13 BAY CITY; 2/18-19 LAINGSBURG 2/20 OWOSSO; 2/27 SAGINAW	232.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202231	03/23/2020	DAVIDSON.MICHAEL F	02/17/2020	02/19/2020	STAFF PER DIEM	277.90
					STAFF TRANSPORTATION	166.01
DSTB20202232	03/16/2020	MAHRLE.JEREMY T	02/03/2020	02/28/2020	KALAMAZOO TO EAST LANSING, ALPENA, SAGINAW, EAST LANSING AND RETURN	
DSTB20202233	03/17/2020	MAHRLE.JEREMY T	02/28/2020	02/28/2020	STAFF TRANSPORTATION	449.02
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20202234	03/17/2020	MAHRLE.JEREMY T	03/03/2020	03/03/2020	STAFF TRANSPORTATION	99.13
					DETROIT TO LANSING TO ROYAL OAK	
DSTB20202235	03/20/2020	STABENOW.DEBORAH A	02/14/2020	02/24/2020	STAFF TRANSPORTATION	104.79
					DETROIT TO LANSING TO ROYAL OAK	
					SENATOR'S INCIDENTALS	19.91
					SENATOR'S PER DIEM	208.81
					WASHINGTON DC TO DETROIT, LANSING, ALPENA, HILLMAN, BAY CITY, SAGINAW, LANSING, GRAND RAPIDS, SOUTH HAVEN, LANSING, EAST LANSING, WYOMING, GRAND RAPIDS AND RETURN	
DSTB20202236	03/20/2020	MARSH.DREW E	03/09/2020	03/09/2020	STAFF TRANSPORTATION	20.00
					EAST LANSING TO DETROIT AND RETURN	
DSTB20202237	03/20/2020	FOX.KALI L	03/09/2020	03/09/2020	STAFF TRANSPORTATION	87.98
					EAST LANSING TO ANN ARBOR AND RETURN	
DSTB20202240	03/24/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION	409.80
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						42,267.82
CV202001347	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV202001425	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202001672	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202001960	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	57.00
CV202002594	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.00
CV202002857	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	30.80
CV202003333	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	20.00
OTHER CONTRACTUAL SERVICES						231.60
DSTB202022100	12/27/2019	CITIBANK - PURCHASE CARD	12/02/2019	12/02/2019	PURCHASED EQUIPMENT (EXPENDABLE)	58.33
DSTB202022116	01/03/2020	CITIBANK - PURCHASE CARD	12/17/2019	12/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	41.38
DSTB202022176	02/20/2020	SANFORD.CHRIS K	01/28/2020	01/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	102.53
ACQUISITION OF ASSETS						202.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,818,198.61
PERSONNEL BENEFITS						4,234.05
NET PAYROLL EXPENSES						1,822,432.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,539.97	-25,539.97
ORGANIZATION TOTALS	\$65,000.00	-\$25,539.97	-\$25,539.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$39,460.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADLEY, JAYLEN T			INTERN TO NOV. 26	2,240.00
		MOSS, JOSHUA E			INTERN TO NOV. 1	1,240.00
		DAVIS, ELENA L			INTERN FROM JAN. 7	3,360.00
		HOURANI, THOM F JR			INTERN FROM JAN. 7	5,319.99
		JAQUINTO, JULIA M			INTERN FROM JAN. 7	5,319.99
		ERICKSON, GRACE LOUISE			INTERN FROM JAN. 13	4,939.99
		PHILLIPS, MORGANN A			INTERN FROM JAN. 13	3,120.00

					PERSONNEL COMP. FULL-TIME PERMANENT	25,539.97

					NET PAYROLL EXPENSES	25,539.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LUTHER STRANGE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,054,767.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-672,558.29
Travel and Transportation of Persons		0.00	-1,093.18
Rent, Communications and Utilities		0.00	-3,683.52
Other Contractual Services		0.00	-3,308.20
Supplies and Materials		0.00	-1,394.80
Acquisition of Assets		0.00	-3,058.21
ORGANIZATION TOTALS	\$1,054,767.00	\$0.00	-\$685,096.20
UNEXPENDED BALANCE AS OF 03/31/2020			\$369,670.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,868,341.45
Travel and Transportation of Persons		-64.09	-220,580.35
Rent, Communications and Utilities		-185.90	-41,256.01
Printing and Reproduction		0.00	-1,174.14
Other Contractual Services		0.00	-12,275.79
Supplies and Materials		0.00	-44,546.76
Acquisition of Assets		0.00	-160,566.12
ORGANIZATION TOTALS	\$3,482,161.00	-\$249.99	-\$3,348,740.62
UNEXPENDED BALANCE AS OF 03/31/2020			\$133,420.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900443	10/04/2019	SHARPE.MARGARET A	09/19/2018	09/19/2018	STAFF TRANSPORTATION WASILLA TO ANCHORAGE TO PALMER	46.98
DSUL21900444	10/04/2019	SHARPE.MARGARET A	09/20/2018	09/20/2018	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
TRAVEL AND TRANSPORTATION OF PERSONS						64.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,308.98
Travel and Transportation of Persons		-89,506.14	-310,074.36
Rent, Communications and Utilities		-6,223.33	-42,278.28
Printing and Reproduction		-20.00	-599.50
Other Contractual Services		-32,936.26	-48,718.87
Supplies and Materials		-4,421.20	-51,889.26
Acquisition of Assets		-1,868.52	-7,981.05
ORGANIZATION TOTALS	\$3,544,287.00	-\$134,975.45	-\$3,304,850.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$239,436.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20190016	01/28/2020	CITIBANK - TRAVEL CBA CARD	04/20/2019	04/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 4/20 ANCHORAGE TO FAIRBANKS; 4/22 FAIRBANKS TO DALLAS TX	760.74
DSUL20190108	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KOTZEBUE TO KIVALINA AND RETURN	417.24
DSUL20190109	10/15/2019	CITIBANK - TRAVEL CBA CARD	08/17/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO ANCHORAGE AND RETURN	521.35
DSUL20190111	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO TO WASHINGTON DC	240.00
DSUL20190114	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	568.29
DSUL20190125	11/05/2019	GAMBLE.MARCUS	08/23/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	170.84 1,069.26
DSUL20190126	10/25/2019	KEIL.CAROLYN A	09/14/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	232.82 2,001.41 1,139.01
DSUL20190127	10/08/2019	JENSEN.LINDSAY S	09/06/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DSUL20190128	12/12/2019	JENSEN.LINDSAY S	09/24/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN	51.96 636.40 312.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20190129	11/14/2019	ALKIRE.KIRK R	09/23/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM	122.05 1,111.39
					STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,053.57
DSUL20190135	10/18/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/12/2019	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,365.00 7,095.00
					AIRFARE FOR SEN SULLIVAN, K WOLGEMUTH, M SOUKUP, E ELAM ANCHORAGE TO POINT HOPE, KOTZEBUE, NOORVIK, KIANA AND RETURN	
DSUL20190136	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/28/2019	STAFF TRANSPORTATION	935.11
DSUL20190137	10/09/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	AIRFARE FOR L JENSEN WASHINGTON DC TO ANCHORAGE AND RETURN	541.30
DSUL20190138	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/01/2019	09/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN SAN FRANCISCO CA TO JUNEAU	470.80
DSUL20190142	10/28/2019	BANICKI.ELIZABETH A	09/02/2019	09/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL TO WASHINGTON DC	252.47 1,404.68
					STAFF PER DIEM STAFF TRANSPORTATION	
DSUL20190150	10/24/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	09/01/2019	WASHINGTON DC TO ANCHORAGE, TALKEETNA, ANCHORAGE AND RETURN	1,948.90
					STAFF TRANSPORTATION RENTAL AUTO FOR A MCDONNELL ANCHORAGE TO GIRDWOOD, WASILLA AND RETURN	
DSUL20190154	11/05/2019	SPRAKER.ELAINA K	09/27/2019	09/28/2019	STAFF PER DIEM	270.87
					STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	117.16
DSUL20190159	11/08/2019	CITIBANK - TRAVEL CBA CARD	08/04/2019	08/04/2019	SENATOR'S TRANSPORTATION	54.00
					AIRFARE FOR SEN SULLIVAN JUNEAU TO ANCHORAGE	
DSUL20190162	12/03/2019	ROWELL.KATHLENE L	09/27/2019	09/27/2019	STAFF TRANSPORTATION	15.30
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20190163	01/10/2020	SULLIVAN.DAN	07/26/2019	07/30/2019	SENATOR'S PER DIEM	485.61
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN	17.40
DSUL20190165	01/13/2020	BANICKI.ELIZABETH A	06/21/2019	06/21/2019	STAFF TRANSPORTATION	15.54
DSUL20190167	02/18/2020	RINGEL.RYAN B	08/05/2019	08/30/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.34
					STAFF INCIDENTALS STAFF PER DIEM	2,210.56 2,647.15
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL21900418	10/28/2019	REEVE.RENEE L	08/17/2019	08/22/2019	STAFF PER DIEM	555.30
					STAFF TRANSPORTATION ANCHORAGE TO HEALY, FAIRBANKS AND RETURN	158.30
DSUL21900437	10/01/2019	REEVE.RENEE L	09/02/2019	09/07/2019	STAFF INCIDENTALS	150.08
					STAFF PER DIEM STAFF TRANSPORTATION	1,198.59 1,774.87
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL21900445	10/04/2019	SHARPE.MARGARET A	10/03/2018	12/12/2018	STAFF TRANSPORTATION	166.72
DSUL21900446	10/04/2019	SHARPE.MARGARET A	01/03/2019	08/31/2019	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	627.97
DSUL21900447	10/04/2019	SHARPE.MARGARET A	02/14/2019	05/09/2019	STAFF TRANSPORTATION	164.49
DSUL21900448	10/16/2019	ELAM.ERIK J	08/03/2019	08/17/2019	2/14, 5/9 WASILLA TO TALKEETNA AND RETURN	1,297.65 1,202.25
					STAFF PER DIEM STAFF TRANSPORTATION	
DSUL21900449	11/04/2019	MCDONNELL.ALENE D	08/11/2019	09/03/2019	WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE AND RETURN	918.67 1,195.91
					STAFF PER DIEM STAFF TRANSPORTATION	
DSUL21900450	10/24/2019	ADAMS.NATHAN	08/12/2019	09/02/2019	WASHINGTON DC TO ANCHORAGE AND RETURN	1,196.49 1,502.22
					STAFF PER DIEM STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATAC WA, ANCHORAGE, PALMER, ANCHORAGE, PORTLAND OR, BOSTON MA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900451	10/04/2019	ALKIRE.KIRK R	09/11/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, SKAGWAY, JUNEAU AND RETURN	429.15 901.09
DSUL21900452	10/23/2019	ENGBIOUS.ROBYN E	08/16/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	601.18 1,894.41
DSUL21900453	10/04/2019	KLAYUM.BREANNA	08/17/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, SITKA, JUNEAU, ANCHORAGE AND RETURN	221.43 248.00
DSUL21900454	10/16/2019	LEATHARD.SCOTT PETER	08/21/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	86.97 861.12
DSUL21900455	10/07/2019	WIEGARD.JAMESON PIERCE M.	08/14/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	896.11 1,037.63
DSUL21900456	10/23/2019	BURTON.LARRY D	08/05/2019	08/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE, PALMER, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	234.15 2,892.41 4,048.91
DSUL21900457	10/24/2019	COYNE.AMANDA M	08/04/2019	08/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DILLINGHAM, ANCHORAGE AND RETURN	10.74 1,834.32 2,229.45
DSUL21900458	10/24/2019	SUSLAVICH.JASON R	08/02/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, ANCHORAGE AND RETURN	1,963.66 838.21
DSUL21900459	10/17/2019	BYLSMA.RACHEL E	08/27/2019	08/27/2019	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	51.56
DSUL21900460	10/07/2019	CARRROLL.QUINTON UKSI	07/27/2019	08/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	1,603.30
DSUL21900461	10/16/2019	ANDERSON.MICHAEL O	08/02/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HEALY, FAIRBANKS AND RETURN	942.47 5,383.06
DSUL21900462	10/17/2019	BANICKI.ELIZABETH A	07/17/2019	07/21/2019	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATAC WA, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATAC WA AND RETURN	49.95
DSUL21900463	10/04/2019	JENSEN.LINDSAY S	08/27/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	107.11 47.83
DSUL21900464	10/16/2019	WOLGEMUTH.KATE M	09/12/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	149.45 1,185.67
DSUL21900465	10/16/2019	WOLGEMUTH.KATE M	09/09/2019	09/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK, LARSEN BAY, KODIAK, OLD HARBOR, KODIAK, OUZINKIE, PORT LIONS, KODIAK AND RETURN	525.21 1,401.83
DSUL21900466	10/18/2019	KLEIN.CHERE L	09/17/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	671.52 240.10
DSUL21900467	10/18/2019	HERNDON.DANA	09/17/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	337.84 198.10
DSUL21900468	10/04/2019	WARNER.MARIAH J	08/09/2019	08/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ANCHORAGE, WILLOW, WASILLA, WILLOW, WASILLA, WILLOW, WASILLA, WILLOW, WASILLA, WILLOW, WASILLA, WILLOW, WASILLA, WILLOW, ANCHORAGE, WILLOW, PALMER, WILLOW, PALMER, WILLOW, WASILLA, WILLOW, ANCHORAGE, SEATTLE WA AND RETURN	1,040.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21900469	10/22/2019	SOUKUP,MICHAEL D	08/02/2019	09/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE, POINT HOPE, NOORVIK, KIANA, SELAWIK, KOTZEBUE, DEERING, BUCKLAND, UNALAKLEET, STEBBINS, SAINT MICHAEL, ANCHORAGE, HEALY, FAIRBANKS, ANCHORAGE, SAN FRANCISCO CA AND RETURN	2,636.56 4,106.25
DSUL21900470	10/08/2019	WOLGEMUTH,KATE M	09/23/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	265.76 236.20
DSUL21900472	10/16/2019	ENGBIOUS,ROBYN E	08/02/2019	08/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, TYONEK, ANCHORAGE AND RETURN	1,425.08 2,062.74
TRAVEL AND TRANSPORTATION OF PERSONS						89,466.14
CV202000873	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	152.35
CV202000961	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	100.00
DSUL20190109	10/15/2019	CITIBANK - TRAVEL CBA CARD	08/17/2019	09/07/2019	FEES AND OTHER CHARGES	4.43
DSUL20190123	10/04/2019	JONES DAY	07/10/2019	07/15/2019	OTHER MISCELLANEOUS SERVICES	412.50
DSUL20190124	10/07/2019	JONES DAY	08/01/2019	08/02/2019	OTHER MISCELLANEOUS SERVICES	687.50
DSUL20190126	10/25/2019	KEL,CAROLYN A	09/14/2019	09/21/2019	FEES AND OTHER CHARGES	40.00
DSUL20190140	10/10/2019	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSUL20190164	01/08/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	912.00
DSUL20190166	01/23/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2018	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,000.00
DSUL21900451	10/04/2019	ALKIRE,KIRK R	09/11/2019	09/13/2019	FEES AND OTHER CHARGES	15.00
DSUL21900456	10/23/2019	BURTON,LARRY D	08/05/2019	08/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DSUL21900466	10/18/2019	KLEIN,CHERE L	09/17/2019	09/22/2019	TRAINING/CONFERENCE/REGISTRATION FEES	98.74
DSUL21900467	10/18/2019	HERNDON,DANA	09/17/2019	09/20/2019	TRAINING/CONFERENCE/REGISTRATION FEES	98.74
OTHER CONTRACTUAL SERVICES						32,976.26
DSUL20190094	10/04/2019	CITIBANK - PURCHASE CARD	09/15/2019	09/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	548.00
DSUL20190132	10/09/2019	CITIBANK - PURCHASE CARD	09/22/2019	09/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	567.44
DSUL20190133	10/16/2019	CITIBANK - PURCHASE CARD	09/20/2019	09/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	673.13
DSUL20190160	11/06/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	79.95
ACQUISITION OF ASSETS						1,868.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
ORGANIZATION TOTALS	\$51,300.00	\$0.00	-\$51,300.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,540,232.82	-1,540,232.82
Travel and Transportation of Persons		-88,360.20	-88,360.20
Rent, Communications and Utilities		-10,887.07	-10,887.07
Other Contractual Services		-2,680.13	-2,680.13
Supplies and Materials		-17,138.14	-17,138.14
Acquisition of Assets		-584.45	-584.45
ORGANIZATION TOTALS	\$3,643,740.00	-\$1,659,882.81	-\$1,659,882.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,983,857.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR	72,650.95
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	82,593.91
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	85,393.88
		BURTON, LARRY D			CHIEF OF STAFF	85,654.48
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL TO JAN. 2	25,811.09
		JENSEN, LINDSAY S			LEGISLATIVE ASSISTANT TO OCT. 15	3,839.99
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	70,143.75
		WIEGARD, JAMESON PIERCE M.			COUNSEL	54,091.61
		GAMBLE, MARCUS			SYSTEMS ADMINISTRATOR	28,000.00
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	44,741.61
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	65,077.84
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	75,108.30
		SHARPE, MARGARET A			REGIONAL DIRECTOR	37,176.48
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	76,760.56
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	45,598.82
		WOLGENUTH, KATE M			LEGISLATIVE ASSISTANT	46,454.66
		SUSLAVICH, JASON R			DIRECTOR OF NATIONAL SECURITY POLICY AND SENIOR ADVISOR	65,624.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	35,184.76
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	34,279.64
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR FROM OCT. 8	43,945.24
		SOJKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	52,799.93
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	35,059.50
		FOGELS, AVERY M			SCHEDULER	40,833.28
		COX, JOCELYN N			STAFF ASSISTANT	8,805.05
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	18,591.60
		SPRINGER, CHIKE S			LEGISLATIVE CORRESPONDENT	21,999.96
		PIGUE, DAVID R			LEGISLATIVE ASSISTANT	37,916.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONNELL, ALENE D			LEGISLATIVE CORRESPONDENT TO DEC. 30	13,395.79
		HAJDUKOVICH, CONNOR NOEL			LEGISLATIVE AIDE	24,899.83
		HOPP, JOSEPH L			LEGISLATIVE CORRESPONDENT COORDINATOR	25,650.00
		MASON, SHARAI A			STAFF ASSISTANT	17,799.55
		BELL, SARA A B			LEGISLATIVE ASSISTANT FROM JAN. 5	16,244.43
		CARROLL, QUINTON UKSI			LEGISLATIVE ASSISTANT TO MAR. 27	35,346.90
		BYLSMA, SARAH E			STAFF ASSISTANT - DC	21,422.85
		KLAYUM, BREANNA			DEPUTY SCHEDULER	24,599.86
		CUMMINGS, GRANT K			LEGISLATIVE CORRESPONDENT FROM MAR. 16	1,791.66
		WARNER, MARIAH J			STAFF ASSISTANT	24,864.47
		HERNDON, DANA			DELEGATION REPRESENTATIVE	17,633.21
		ALKIRE, KIRK R			VETERANS AND MILITARY ADVISOR	46,841.60
		STUART, ERIN E			STAFF ASSISTANT	20,303.22
		ADAMS, NATHAN			DEPUTY PRESS SECRETARY TO DEC. 2	9,444.42
		NICHOLS, CARINA R			LEGISLATIVE ASSISTANT	40,130.00
		SAUDER, MADISON J			STAFF ASSISTANT FROM MAR. 9	2,352.76
		BOYER, EVAN M			INTERN TO DEC. 20	3,333.33
		STAPLEFORD, ALLISON			STAFF ASSISTANT FROM MAR. 2	3,101.38
DSUL20200002	10/28/2019	ALKIRE,KIRK R	10/03/2019	10/04/2019	STAFF INCIDENTALS	6.32
					STAFF PER DIEM	79.00
					STAFF TRANSPORTATION	317.59
DSUL20200011	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	ANCHORAGE TO FAIRBANKS AND RETURN	723.00
DSUL20200015	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	SENATOR'S TRANSPORTATION	156.25
					STAFF TRANSPORTATION	156.25
DSUL20200016	11/14/2019	ENGBIOUS,ROBYN E	10/01/2019	10/12/2019	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE WA	56.32
					STAFF PER DIEM	747.60
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20200017	11/05/2019	SPRAKER,ELAINA K	10/09/2019	10/09/2019	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	117.16
DSUL20200018	11/06/2019	SPRAKER,ELAINA K	10/02/2019	10/03/2019	KENAI TO SEWARD AND RETURN	174.00
					STAFF TRANSPORTATION	
DSUL20200019	11/06/2019	ROWELL,KATHLENE L	10/07/2019	10/08/2019	SOLDOTNA TO HOMER AND RETURN	6.32
					STAFF INCIDENTALS	101.74
					STAFF PER DIEM	338.39
					STAFF TRANSPORTATION	
DSUL20200020	11/07/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	ANCHORAGE TO FAIRBANKS AND RETURN	262.30
					SENATOR'S TRANSPORTATION	
DSUL20200022	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/07/2019	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	268.00
					SENATOR'S TRANSPORTATION	
DSUL20200023	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	AIRFARE FOR SEN SULLIVAN JUNEAU TO HAINES AND RETURN	223.30
					SENATOR'S TRANSPORTATION	
DSUL20200024	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	945.49
					SENATOR'S TRANSPORTATION	
DSUL20200025	10/25/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/18/2019	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	232.60
					SENATOR'S TRANSPORTATION	
DSUL20200029	11/13/2019	WOLGEMUTH,KATE M	10/15/2019	10/20/2019	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO FAIRBANKS	54.96
					STAFF INCIDENTALS	983.29
					STAFF PER DIEM	576.19
					STAFF TRANSPORTATION	
DSUL20200030	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/20/2019	ANCHORAGE TO FAIRBANKS AND RETURN	553.04
					SENATOR'S TRANSPORTATION	
DSUL20200031	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/21/2019	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	490.80
					SENATOR'S TRANSPORTATION	
DSUL20200032	11/06/2019	HERNDON,DANA	10/08/2019	10/08/2019	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	156.25
					STAFF TRANSPORTATION	
					JUNEAU TO ANGOON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200033	12/05/2019	HERNDON.DANA	10/07/2019	10/08/2019	STAFF TRANSPORTATION JUNEAU TO HAINES, HAWK INLET AND RETURN	447.25
DSUL20200035	11/19/2019	WOLGEMUTH.KATE M	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN AND RETURN	178.52 53.36
DSUL20200036	12/06/2019	NICHOLS.CARINA R	10/04/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	110.20 973.33
DSUL20200037	12/04/2019	CARROLL.QUINTON UKSI	10/16/2019	10/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	1,098.42
DSUL20200038	11/19/2019	KLEIN.CHERE L	10/09/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	24.00 307.24 889.47
DSUL20200039	11/19/2019	REEVE.RENEE L	10/06/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	816.40 639.42
DSUL20200040	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	492.30
DSUL20200041	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	260.80
DSUL20200042	11/13/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	522.30
DSUL20200053	11/19/2019	REEVE.RENEE L	11/03/2019	11/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	10.89 122.00 144.19
DSUL20200054	11/15/2019	BURTON.LARRY D	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.38
DSUL20200055	12/06/2019	SPRAKER.ELAINA K	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	36.00 349.19
DSUL20200056	11/20/2019	ROWELL.KATHLENE L	11/02/2019	11/02/2019	STAFF TRANSPORTATION WASILLA TO PALMER AND RETURN	18.21
DSUL20200057	12/09/2019	ROWELL.KATHLENE L	11/07/2019	11/07/2019	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.83
DSUL20200058	12/03/2019	NICHOLS.CARINA R	11/05/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	85.55 1,266.79
DSUL20200065	12/06/2019	BURTON.LARRY D	10/10/2019	10/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE TO ARLINGTON VA	123.56 1,591.75 1,362.39
DSUL20200067	01/06/2020	HERNDON.DANA	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	10.22 81.08 5.00
DSUL20200068	12/10/2019	HERNDON.DANA	11/14/2019	11/15/2019	STAFF PER DIEM JUNEAU TO HOONAH AND RETURN	91.41
DSUL20200069	12/06/2019	ENGIBOUS.ROBYN E	11/14/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	77.44 1,530.35
DSUL20200070	12/11/2019	SOUKUP.MICHAEL D	10/17/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	17.44 479.25 1,144.69
DSUL20200075	12/06/2019	NICHOLS.CARINA R	11/21/2019	11/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	143.31 526.22 1,219.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200076	12/06/2019	ALKIRE.KIRK R	11/27/2019	11/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	13.33 621.93
DSUL20200078	12/11/2019	HERNDON.DANA	11/26/2019	11/27/2019	STAFF INCIDENTALS STAFF PER DIEM JUNEAU TO SKAGWAY AND RETURN	4.60 57.50
DSUL20200079	12/11/2019	KLAYUM.BREANNA	10/03/2019	10/03/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77
DSUL20200080	12/12/2019	CARROLL.QUINTON UKSI	11/17/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	770.37
DSUL20200085	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	262.30
DSUL20200086	01/09/2020	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO ANCHORAGE	460.30
DSUL20200087	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO DALLAS TX	239.80
DSUL20200088	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/16/2019	11/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO ANCHORAGE	271.30
DSUL20200089	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/01/2019	12/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	777.45
DSUL20200090	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN JACKSONVILLE NC TO ANCHORAGE	768.50
DSUL20200091	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	492.30
DSUL20200092	12/17/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	260.80
DSUL20200093	01/15/2020	BURTON.LARRY D	12/05/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	46.44 514.49 877.70
DSUL20200094	01/03/2020	ENGBIOUS.ROBYN E	12/11/2019	12/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.31
DSUL20200095	01/03/2020	ENGBIOUS.ROBYN E	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.82
DSUL20200096	01/09/2020	SPRAKER.ELAINA K	12/05/2019	12/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	39.24 619.00 245.60
DSUL20200097	01/03/2020	NICHOLS.CARINA R	12/13/2019	12/13/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DSUL20200107	01/14/2020	BRINGHURST.GREGORY D	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	90.45 329.86
DSUL20200108	01/23/2020	KLEIN.CHERE L	11/06/2019	11/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL, PETERSBURG AND RETURN	186.34 288.89
DSUL20200109	01/24/2020	GAMBLE.MARCUS	12/19/2019	01/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	47.84 37.93
DSUL20200110	01/14/2020	ENGBIOUS.ROBYN E	12/22/2019	01/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	94.01 1,313.84
DSUL20200111	01/23/2020	ANDERSON.MICHAEL O	12/20/2019	12/24/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	283.62 1,249.82
DSUL20200112	01/14/2020	BANICKI.ELIZABETH A	12/21/2019	12/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ANCHORAGE AND RETURN	1,003.61
DSUL20200114	01/14/2020	BANICKI.ELIZABETH A	10/03/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200115	01/23/2020	SULLIVAN,DAN	10/05/2019	10/10/2019	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, JUNEAU, HAINES, JUNEAU, SEATTLE WA AND RETURN	564.90
DSUL20200116	02/03/2020	SULLIVAN,DAN	10/17/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN	222.28 217.48
DSUL20200117	01/14/2020	SULLIVAN,DAN	11/01/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, EAGLE RIVER, WASILLA, PALMER, ANCHORAGE, SEWARD, ANCHORAGE, MINNEAPOLIS MN AND RETURN	13.09 256.34 176.49
DSUL20200118	01/14/2020	KLAYUM,BREANNA	12/19/2019	01/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, SEATAC WA AND RETURN	111.84 64.36
DSUL20200126	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/04/2020	AIRFARE FOR M WARNER ANCHORAGE TO WASHINGTON DC	370.97
DSUL20200127	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/21/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE	758.16
DSUL20200128	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON DC TO ANCHORAGE	372.47
DSUL20200129	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR M GAMBLE ANCHORAGE TO WASHINGTON DC	490.80
DSUL20200130	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/02/2020	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR E STUART ANCHORAGE TO PORTLAND OR TO WASHINGTON DC	644.40
DSUL20200131	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR J HOPP WASHINGTON DC TO ANCHORAGE	507.06
DSUL20200132	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR S BYLSMA WASHINGTON DC TO ANCHORAGE	372.47
DSUL20200133	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH WASHINGTON DC TO FAIRBANKS	492.30
DSUL20200134	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR J HOPP ANCHORAGE TO WASHINGTON DC	370.97
DSUL20200135	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/20/2019	STAFF TRANSPORTATION AIRFARE FOR M GAMBLE WASHINGTON DC TO ANCHORAGE	372.47
DSUL20200136	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR A FOGELS ANCHORAGE TO WASHINGTON DC	490.80
DSUL20200137	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR E STUART WASHINGTON DC TO ANCHORAGE	507.06
DSUL20200138	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM ANCHORAGE TO WASHINGTON DC	490.80
DSUL20200139	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR S BYLSMA ANCHORAGE TO WASHINGTON DC	490.80
DSUL20200140	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR M WARNER WASHINGTON DC TO ANCHORAGE	507.06
DSUL20200141	01/13/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/05/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH KALISPELL MT TO WASHINGTON DC	438.00
DSUL20200143	01/23/2020	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	131.80
DSUL20200144	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	370.97
DSUL20200145	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	490.80
DSUL20200146	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/05/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	260.80
DSUL20200147	01/23/2020	CITIBANK - TRAVEL CBA CARD	12/25/2019	12/25/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	131.80
DSUL20200148	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	385.69
DSUL20200149	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO ANCHORAGE	692.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200158	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/04/2020	01/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	314.41
DSUL20200166	01/23/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	1,210.30
DSUL20200167	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/27/2019	12/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	223.30
DSUL20200168	02/03/2020	BURTON,LARRY D	12/05/2019	12/09/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	7.40
DSUL20200169	01/27/2020	BURTON,LARRY D	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.41
DSUL20200170	01/27/2020	SULLIVAN,DAN	11/20/2019	11/20/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DSUL20200171	01/27/2020	SULLIVAN,DAN	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DSUL20200173	01/27/2020	SULLIVAN,DAN	12/13/2019	12/13/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DSUL20200174	01/27/2020	SOUKUP,MICHAEL D	12/20/2019	01/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	947.86
DSUL20200175	02/19/2020	SULLIVAN,DAN	12/05/2019	12/09/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, WASILLA, EAGLE RIVER, ANCHORAGE, MINNEAPOLIS MN AND RETURN	254.18 5.86
DSUL20200176	01/27/2020	ENGIPOUS.ROBYN E	01/10/2020	01/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.66
DSUL20200177	01/28/2020	SULLIVAN,DAN	11/21/2019	12/01/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, SEATAC WA AND RETURN	22.76 456.46 41.58
DSUL20200178	01/27/2020	BURTON,LARRY D	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DSUL20200179	02/07/2020	SOUKUP,MICHAEL D	01/20/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.27
DSUL20200180	02/07/2020	SOUKUP,MICHAEL D	12/20/2019	01/03/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	47.11
DSUL20200181	02/14/2020	CARROLL,QUINTON UKSI	01/07/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	825.88
DSUL20200182	02/07/2020	BURTON,LARRY D	01/23/2020	01/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.47
DSUL20200184	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	492.70
DSUL20200187	02/07/2020	WOLGEMUTH,KATE M	01/27/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	84.35 832.44
DSUL20200188	02/07/2020	SUSLAVICH,JASON R	01/24/2020	01/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	63.12 639.19 2,458.64
DSUL20200192	02/12/2020	ALKIRE,KIRK R	02/07/2020	02/08/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	168.75 582.19
DSUL20200193	02/12/2020	BRINGHURST,GREGORY D	01/27/2020	02/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC AND RETURN	110.04 875.95 872.09
DSUL20200194	02/14/2020	SUSLAVICH,JASON R	02/04/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	81.90 781.18 2,207.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200197	02/18/2020	SPRAKER.ELAINA K	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION	25.00 293.91
DSUL20200198	02/14/2020	ENGBIOUS.ROBYN E	02/05/2020	02/09/2020	KENAI TO ANCHORAGE AND RETURN STAFF PER DIEM	89.04 873.54
DSUL20200200	03/25/2020	SPRAKER.ELAINA K	02/06/2020	02/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	245.00 579.19
DSUL20200202	02/19/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION	245.00 579.19
DSUL20200203	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	KENAI TO KODIAK, ANCHORAGE, KODIAK AND RETURN SENATOR'S TRANSPORTATION	1,405.47 193.40
DSUL20200204	03/17/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	193.40 452.90
DSUL20200205	03/06/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE WA SENATOR'S TRANSPORTATION	452.90 492.70
DSUL20200206	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO JUNEAU SENATOR'S TRANSPORTATION	492.70 999.00
DSUL20200207	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	999.00 187.90
DSUL20200208	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE SENATOR'S TRANSPORTATION	187.90 299.30
DSUL20200210	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO ANCHORAGE SENATOR'S TRANSPORTATION	299.30 205.40
DSUL20200211	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/11/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	205.40 262.70
DSUL20200212	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO SEATTLE SENATOR'S TRANSPORTATION	262.70 491.20
DSUL20200213	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/10/2020	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR'S TRANSPORTATION	491.20 681.70
DSUL20200214	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/11/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	681.70 497.00
DSUL20200215	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	02/06/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO JUNEAU SENATOR'S TRANSPORTATION	497.00 62.64
DSUL20200216	03/06/2020	REEVE.RENEE L	02/03/2020	02/06/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF INCIDENTALS	62.64 593.59
DSUL20200216	02/21/2020	NICHOLS.CARINA R	02/03/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	593.59 575.29
DSUL20200223	02/26/2020	ANDERSON.MICHAEL O	01/31/2020	02/09/2020	ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	224.65 1,673.01
DSUL20200224	02/26/2020	ANDERSON.MICHAEL O	01/16/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	1,673.01 59.57
DSUL20200224	03/11/2020	REEVE.RENEE L	01/16/2020	01/21/2020	STAFF INCIDENTALS STAFF PER DIEM	59.57 349.75
DSUL20200225	03/11/2020	SPRAKER.ELAINA K	02/19/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	349.75 2,074.45
DSUL20200226	03/11/2020	SPRAKER.ELAINA K	02/19/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION	56.32 495.29
DSUL20200226	03/11/2020	ENGBIOUS.ROBYN E	02/19/2020	02/21/2020	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	495.29 358.33
DSUL20200227	03/12/2020	ENGBIOUS.ROBYN E	02/25/2020	02/25/2020	KENAI TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	358.33 14.12
DSUL20200227	03/12/2020	ENGBIOUS.ROBYN E	03/02/2020	03/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.12 187.67
DSUL20200228	03/12/2020	BELL.SARA A B	02/26/2020	03/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	187.67 896.64
DSUL20200228	03/12/2020	BELL.SARA A B	02/16/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM	139.51 1,602.13
DSUL20200228	03/12/2020	BELL.SARA A B	02/16/2020	02/22/2020	STAFF TRANSPORTATION LAUREL MID TO SEATTLE WA, ANCHORAGE, BETHEL, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN	1,602.13 1,034.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200231	03/18/2020	WIN GRUENING	12/11/2019	12/13/2019	NOMINATING BOARD MEMBER INCIDENTALS	31.20
					NOMINATING BOARD MEMBER PER DIEM	306.95
					NOMINATING BOARD MEMBER TRANSPORTION	353.69
					JUNEAU TO ANCHORAGE AND RETURN	
DSUL20200232	03/27/2020	ALKIRE,KIRK R	03/04/2020	03/06/2020	STAFF INCIDENTALS	11.04
					STAFF PER DIEM	219.26
					STAFF TRANSPORTATION	818.25
					EAGLE RIVER TO FAIRBANKS, FORT WAINWRIGHT, FAIRBANKS TO ANCHORAGE	
DSUL20200233	03/26/2020	BILL THOMAS	12/11/2019	12/14/2019	INCIDENTALS	30.96
					NOMINATING BOARD MEMBER PER DIEM	439.81
					NOMINATING BOARD MEMBER TRANSPORTION	787.09
					HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
DSUL20200235	03/27/2020	KLEIN,CHERE L	02/02/2020	02/06/2020	STAFF INCIDENTALS	11.83
					STAFF PER DIEM	460.69
					STAFF TRANSPORTATION	260.90
					KETCHIKAN TO JUNEAU AND RETURN	
DSUL20200252	03/30/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/20/2020	SENATOR'S TRANSPORTATION	680.79
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20200254	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	SENATOR'S TRANSPORTATION	261.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20200255	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION	333.40
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO PORTLAND	
DSUL20200256	03/30/2020	CITIBANK - TRAVEL CBA CARD	02/29/2020	03/01/2020	SENATOR'S TRANSPORTATION	510.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						88,304.60
CV202001348	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001426	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	59.40
CV202001673	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	60.00
CV202001961	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	211.20
CV202002595	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202002858	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	100.70
CV202003334	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202003410	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	45.60
DSUL20200047	11/13/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.68
DSUL20200052	11/19/2019	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSUL20200104	01/09/2020	JONES DAY	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	275.00
DSUL20200112	01/14/2020	BANICKI,ELIZABETH A	12/21/2019	12/30/2019	FEES AND OTHER CHARGES	50.00
DSUL20200159	01/23/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSUL20200215	03/06/2020	REEVE,RENEE L	02/03/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	367.50
DSUL20200228	03/12/2020	BELL,SARA A B	02/16/2020	02/22/2020	FEES AND OTHER CHARGES	5.60
DSUL20200235	03/27/2020	KLEIN,CHERE L	02/02/2020	02/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.05
OTHER CONTRACTUAL SERVICES						2,735.73
DSUL20200034	11/07/2019	CITIBANK - PURCHASE CARD	10/21/2019	10/21/2019	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DSUL20200044	11/08/2019	CITIBANK - PURCHASE CARD	10/28/2019	10/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.98
DSUL20200046	11/13/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	234.00
DSUL20200082	12/19/2019	CITIBANK - PURCHASE CARD	11/25/2019	11/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
DSUL20200237	03/27/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.00
ACQUISITION OF ASSETS						584.45
OTHER PERSONNEL COMPENSATION						409.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,539,056.82
PERSONNEL BENEFITS						765.50
NET PAYROLL EXPENSES						1,540,232.82

B-2018

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,979.12	-24,979.12
ORGANIZATION TOTALS	\$59,600.00	-\$24,979.12	-\$24,979.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$34,620.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ONEY, JESSE J			INTERN TO DEC. 20	3,333.33
		AHKIVGAK, ELIZABETH G			INTERN TO DEC. 20	3,333.33
		SAUDER, MADISON J			INTERN TO DEC. 13	3,041.66
		MERRILL, HOLLY D			INTERN TO DEC. 20	2,000.00
		WOOD, KYLE R			INTERN FROM JAN. 7	3,541.66
		ZYATITSKY, ILANA M			INTERN FROM JAN. 7	3,541.66
		STAPLEFORD, ALLISON			INTERN FROM JAN. 7 TO MAR. 1	2,333.33
		HIRATSUKA, SAMUEL D			INTERN FROM JAN. 7	2,124.99
		GRIFFITH-KEATON, ANTONIO			INTERN FROM JAN. 8	1,729.16
PERSONNEL COMP. FULL-TIME PERMANENT						24,979.12
NET PAYROLL EXPENSES						24,979.12

B-2019

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,620,701.81
Travel and Transportation of Persons		0.00	-184,511.83
Rent, Communications and Utilities		0.00	-61,307.40
Printing and Reproduction		0.00	-63.00
Other Contractual Services		0.00	-2,407.67
Supplies and Materials		0.00	-27,168.01
Acquisition of Assets		0.00	-2,730.06
ORGANIZATION TOTALS	\$3,392,255.00	\$0.00	-\$2,898,889.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$493,365.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2020

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-963.95	-2,573,244.94
Travel and Transportation of Persons		-18,240.04	-188,316.13
Rent, Communications and Utilities		-3,861.53	-33,452.61
Printing and Reproduction		0.00	-53.35
Other Contractual Services		-136.35	-2,197.85
Supplies and Materials		-43,260.71	-123,432.08
Acquisition of Assets		-8,643.77	-19,216.32
ORGANIZATION TOTALS	\$3,454,173.00	-\$75,106.35	-\$2,939,913.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$514,259.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20190021	10/01/2019	AVEY,CAITLIN J	09/09/2019	09/13/2019	STAFF INCIDENTALS	30.32
					STAFF PER DIEM	446.15
					STAFF TRANSPORTATION	346.47
DTES20190022	10/11/2019	CAMPBELL,CHAD L	09/16/2019	09/17/2019	GREAT FALLS TO GLASGOW AND RETURN	
					STAFF PER DIEM	165.78
					STAFF TRANSPORTATION	189.99
DTES20190024	11/05/2019	CASEY,AMANDA M	09/17/2019	09/17/2019	KALISPELL TO HELENA AND RETURN	
					STAFF PER DIEM	21.90
					STAFF TRANSPORTATION	140.34
DTES20190025	10/11/2019	CASEY,AMANDA M	09/18/2019	09/18/2019	BUTTE TO HELENA AND RETURN	
					STAFF TRANSPORTATION	135.24
DTES20190026	11/06/2019	FRANSEN,DEBORAH T	09/18/2019	09/20/2019	BUTTE TO DILLON AND RETURN	
					STAFF INCIDENTALS	46.00
					STAFF PER DIEM	662.06
					STAFF TRANSPORTATION	321.60
DTES20190027	10/17/2019	MACIAG,JACOB J	09/18/2019	09/18/2019	MISSOULA TO BOZEMAN, BELGRADE, BILLINGS, HARDIN, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	120.88
DTES20190029	10/03/2019	TESTER,JON	09/19/2019	09/23/2019	BOZEMAN TO LIVINGSTON AND RETURN	
					SENATOR'S TRANSPORTATION	1,781.44
DTES20190030	10/04/2019	FORBIS,MADELINE A	09/12/2019	09/13/2019	WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	18.76
					STAFF PER DIEM	122.47
					STAFF TRANSPORTATION	280.55
					MISSOULA TO WHITEFISH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20190031	10/24/2019	FORBIS.MADELINE A	09/16/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	175.32 215.71
DTES20190032	10/03/2019	AVEY.CAITLIN J	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.37 76.11
DTES20190035	10/07/2019	ANDERSON.JESSE R	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.74 72.80
DTES20190036	11/04/2019	ANDERSON.JESSE R	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.39 72.80
DTES20190037	10/11/2019	LAVALLEY.MICHAEL S	09/24/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, ARLEE, PABLO AND RETURN	42.36 189.95
DTES20190038	10/11/2019	CAMPBELL.CHAD L	09/23/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	151.86 196.52
DTES20190039	10/24/2019	MADISON.ROBYN R	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	17.66 102.00
DTES20190040	10/24/2019	MADISON.ROBYN R	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	9.00 100.00
DTES20190042	11/26/2019	NYGAARD.ANSON M	08/08/2019	08/11/2019	STAFF TRANSPORTATION HELENA TO SCOBEEY, BIG TIMBER AND RETURN	328.72
DTES20190045	11/26/2019	NYGAARD.ANSON M	08/28/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SHERIDAN WY AND RETURN	18.80 188.00 254.14
DTES20190046	11/19/2019	MADISON.ROBYN R	09/17/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	22.34 370.45 246.14
DTES20190049	10/17/2019	NYGAARD.ANSON M	08/31/2019	09/02/2019	STAFF TRANSPORTATION HELENA TO COOKE CITY AND RETURN	184.00
DTES20190050	10/17/2019	CULVER.THOMAS M	09/09/2019	09/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GLASGOW, PLENTYWOOD, GLENDIVE AND RETURN	7.58 127.79 196.73
DTES20190051	11/22/2019	CULVER.THOMAS M	09/16/2019	09/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BAKER AND RETURN	5.39 95.25 185.81
DTES20190052	10/17/2019	CULVER.THOMAS M	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	8.58 118.30 174.23
DTES20190053	10/17/2019	CAMILLO.VINCENT EDLO	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	19.14 82.40
DTES20190054	01/29/2020	CAMILLO.VINCENT EDLO	09/18/2019	09/18/2019	STAFF PER DIEM BOZEMAN TO LIVINGSTON AND RETURN	15.60
DTES20190058	11/12/2019	FRANDSEN.DEBORAH T	09/23/2019	09/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	8.58 122.77 92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20190059	10/21/2019	NYGAARD,ANSON M	09/23/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	227.16 817.97 1,339.04
DTES20190060	10/25/2019	BELL,MOLLY P	09/20/2019	09/20/2019	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	79.60
DTES20190061	10/25/2019	BELL,MOLLY P	09/25/2019	09/25/2019	STAFF TRANSPORTATION BILLINGS TO REED POINT AND RETURN	52.00
DTES20190064	10/31/2019	FELDMAN,SARAH	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER	13.83 176.40 1,419.85
DTES20190070	11/06/2019	ULMER,CHERYL M	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	123.90 84.00
DTES20190071	10/31/2019	TESTER, JON	09/26/2019	09/30/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS - CONTINUED ON SUBSEQUENT VOUCHER	4.00 904.72
DTES20190072	11/06/2019	WORKS,ALICE SMITH B	09/24/2019	09/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	8.58 177.53 262.04
DTES20190073	11/12/2019	LASLOVICH,DYLAN M	09/27/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA - CONTINUED ON SUBSEQUENT VOUCHER	78.23
DTES20190074	11/14/2019	LOEWENSTEIN,ROY A	09/26/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA FALLS TO HELENA - CONTINUED ON SUBSEQUENT VOUCHER	6.62 97.18 753.67
DTES20190075	11/25/2019	NYLUND,ERIK C	05/29/2019	05/29/2019	STAFF TRANSPORTATION BUTTE TO CANYON FERRY AND RETURN	68.80
DTES20190076	12/03/2019	NYLUND,ERIK C	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO ENNIS AND RETURN	10.00 61.20
DTES21900680	10/02/2019	RING,HENRY P	08/16/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, MISSOULA, HELENA, GREAT FALLS, BROWNING, POLSON, KALISPELL AND RETURN	1,343.22 821.90
TRAVEL AND TRANSPORTATION OF PERSONS						18,099.72
CV202000874	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	28.50
CV202000962	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	107.85
DTES20190059	10/21/2019	NYGAARD,ANSON M	09/23/2019	09/26/2019	FEES AND OTHER CHARGES	140.32
OTHER CONTRACTUAL SERVICES						276.67
CV202000407	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202000410	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	133.33
CV202000649	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	660.27
DTES201900665	10/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.23
DTES201900667	10/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.23
DTES201900668	10/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.23
DTES201900669	10/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,301.23
DTES20190077	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,169.75
DTES20190078	03/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
ACQUISITION OF ASSETS						8,643.77
PERSONNEL BENEFITS						963.95
NET PAYROLL EXPENSES						963.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,182.67
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,182.67
UNEXPENDED BALANCE AS OF 03/31/2020			\$817.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,209,329.41	-1,209,329.41
Travel and Transportation of Persons		-50,914.95	-50,914.95
Rent, Communications and Utilities		-11,224.12	-11,224.12
Other Contractual Services		-570.17	-570.17
Supplies and Materials		-15,621.42	-15,621.42
Acquisition of Assets		-713.12	-713.12
ORGANIZATION TOTALS	\$3,553,625.00	-\$1,288,373.19	-\$1,288,373.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,265,251.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	44,666.61
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	52,499.96
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	30,583.28
		STEPHENS, VICKY C			FIELD REPRESENTATIVE TO OCT. 31	3,500.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE AIDE	27,833.29
		MACIAG, JACOB J			REGIONAL DIRECTOR	29,166.64
		ULMER, CHERYL M			REGIONAL DIRECTOR	31,333.28
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	56,166.64
		RINGSAK, ZACH F			FIELD REPRESENTATIVE FROM OCT. 30	15,852.74
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	29,166.64
		LASLOVICH, DYLAN M			CHIEF OF STAFF	84,833.29
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	58,166.61
		MADISON, ROBYN R			REGIONAL DIRECTOR	28,666.64
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	39,666.64
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	51,166.61
		FORBIS, MADELINE A			FIELD REPRESENTATIVE	18,999.93
		ANDERSON, JESSE R			AGRICULTURE LIAISON	24,666.64
		RUBINGER, KATHLEEN E			LEGISLATIVE ASSISTANT	35,333.29
		RING, HENRY P			LEGISLATIVE ASSISTANT	35,333.29
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	29,166.64
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE	21,833.29
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	29,833.29
		LAVALLEY, MICHAEL S			NATIVE AMERICAN LIAISON	24,333.32
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	15,333.32
		MCMAKIN, VALERIE H			LEGISLATIVE AIDE	21,166.64
		SULLIVAN, CORMAC LEE			PRESS ASSISTANT	20,499.93
		BELL, MOLLY P			REGIONAL DIRECTOR	28,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASEY, AMANDA M KOHL, WYATT, NATHAN HAYCOCK, WESTON J BIXLER, ANDREW MARK AVEY, CAITLIN J MCCULLERS, EVAN L JOHNSON, STEPHANIE E STREITZ, PIPER M CULVER, THOMAS M CAMILLO, VINCENT EDLO MCCLEARY, KATHERINE N NYGAARD, ANSON M VOGEL, KENDRA I LOEWENSTEIN, ROY A HOGAN, JASON P WILSON, SOPHIA M ALPERT, MADELINE HARTHAN, JENNIFER R			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE EXECUTIVE ASSISTANT ASSISTANT TO CHIEF OF STAFF DIGITAL MEDIA ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT VETERANS LIAISON INTERN TO OCT. 6 PRESS SECRETARY STAFF ASSISTANT INTERN TO OCT. 6 FIELD REPRESENTATIVE FROM NOV. 12 STAFF ASSISTANT FROM FEB. 3	22,833.32 16,833.29 17,499.93 22,750.00 20,333.29 17,833.29 19,666.64 20,499.93 18,999.93 18,999.93 23,000.00 24,333.32 250.00 32,166.64 17,499.93 250.00 14,619.41 5,638.87
DTES20200001	10/17/2019	LAVALLEY, MICHAEL S	10/02/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	33.82 105.33
DTES20200002	10/18/2019	FRANSEN, DEBORAH T	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BUTTE AND RETURN	9.63 134.67 271.20
DTES20200003	10/26/2019	CAMPBELL, CHAD L	10/05/2019	10/05/2019	STAFF PER DIEM	22.82
DTES20200004	11/06/2019	ANDERSON, JESSE R	10/02/2019	10/03/2019	KALISPELL TO LIBBY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, THREE FORKS, BOZEMAN AND RETURN	9.91 127.25 77.60
DTES20200005	11/12/2019	MACIAG, JACOB J	10/03/2019	10/03/2019	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	84.17
DTES20200006	10/24/2019	MADISON, ROBYN R	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	16.80 96.00
DTES20200007	11/01/2019	FELDMAN, SARAH	10/01/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, SAINT PAUL MN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	24.16 389.26 1,248.84
DTES20200008	10/23/2019	LAVALLEY, MICHAEL S	10/04/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	12.00 79.13
DTES20200009	10/30/2019	LAVALLEY, MICHAEL S	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	8.72 170.34 256.04
DTES20200010	11/14/2019	CAMPBELL, CHAD L	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS, THOMPSON FALLS AND RETURN	27.13 94.35
DTES20200011	10/25/2019	ANDERSON, JESSE R	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.74 72.80
DTES20200012	11/18/2019	ULMER, CHERYL M	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, MALTA AND RETURN	227.30 430.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200013	11/13/2019	CAMPBELL.CHAD L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION	34.20 84.20
DTES20200014	10/31/2019	HAXBY-COTE.PAMELA R	10/01/2019	10/03/2019	KALISPPELL TO POLSON, RONAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.14 247.84 180.80
DTES20200015	11/12/2019	HAXBY-COTE.PAMELA R	10/10/2019	10/12/2019	BUTTE TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.82 248.00 126.16
DTES20200016	11/04/2019	MACIAG.JACOB J	10/11/2019	10/11/2019	BUTTE TO PRAY, LIVINGSTON, PRAY AND RETURN STAFF TRANSPORTATION	20.80
DTES20200017	10/31/2019	TESTER.JON	10/01/2019	10/15/2019	BOZEMAN TO LIVINGSTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.03 485.89 2,121.72
DTES20200021	11/18/2019	CAMPBELL.CHAD L	10/16/2019	10/16/2019	GREAT FALLS TO BILLINGS, MISSOULA, GREAT FALLS, PRAY, GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	15.88 91.88
DTES20200023	11/04/2019	FRANDSEN.DEBORAH T	10/01/2019	10/01/2019	STAFF TRANSPORTATION KALISPPELL TO EUREKA AND RETURN	46.40
DTES20200024	11/06/2019	FRANDSEN.DEBORAH T	10/16/2019	10/17/2019	MISSOULA TO SUPERIOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.58 106.64 198.00
DTES20200027	11/08/2019	ULMER.CHERYL M	10/14/2019	10/16/2019	MISSOULA TO BIG SANDY, GREAT FALLS, BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	15.44 221.88 406.54
DTES20200030	11/12/2019	LASLOVICH.DYLAN M	10/01/2019	10/12/2019	GREAT FALLS TO BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	43.55 1,172.29
DTES20200033	11/12/2019	TESTER.JON	10/24/2019	10/28/2019	MISSOULA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.72 96.00 1,815.23
DTES20200034	11/22/2019	MACIAG.JACOB J	10/25/2019	10/25/2019	WASHINGTON DC TO HELENA, BUTTE, GREAT FALLS AND RETURN STAFF TRANSPORTATION	83.13
DTES20200035	11/07/2019	ANDERSON.JESSE R	10/25/2019	10/25/2019	BOZEMAN TO BUTTE AND RETURN STAFF TRANSPORTATION	72.80
DTES20200040	11/15/2019	LOEWENSTEIN.ROY A	10/01/2019	10/11/2019	HELENA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.59 926.87 2,442.15
DTES20200043	11/14/2019	HAXBY-COTE.PAMELA R	11/01/2019	11/01/2019	HELENA TO BILLINGS, GREAT FALLS, HELENA, BILLINGS, MISSOULA, HAVRE, WOLF POINT, GLASGOW, SIDNEY, PLENTYWOOD, GLENDIVE, MILES CITY, BILLINGS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	68.16
DTES20200044	11/14/2019	FRANDSEN.DEBORAH T	11/05/2019	11/05/2019	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	46.40
DTES20200045	11/14/2019	FRANDSEN.DEBORAH T	10/26/2019	10/26/2019	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	40.00
DTES20200049	11/19/2019	TESTER.JON	11/01/2019	11/05/2019	MISSOULA TO HAMILTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.39 1,199.86
					WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200050	11/19/2019	TESTER.JON	11/07/2019	11/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	13.03 197.50 1,765.33
DTES20200051	11/19/2019	LAVALLEY.MICHAEL S	11/06/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LAME DEER AND RETURN	41.90 499.20
DTES20200052	11/19/2019	FRANSEN.DEBORAH T	11/11/2019	11/11/2019	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES20200053	11/20/2019	ANDERSON.JESSE R	11/01/2019	11/01/2019	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	85.60
DTES20200054	11/20/2019	TESTER.JON	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, BUTTE, GREAT FALLS AND RETURN	19.28
DTES20200055	11/21/2019	ANDERSON.JESSE R	11/14/2019	11/14/2019	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES20200058	11/22/2019	TESTER.JON	11/07/2019	11/10/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	8.72 96.00
DTES20200061	11/22/2019	CAMPBELL.CHAD L	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	32.15 90.24
DTES20200062	11/22/2019	AVEY.CAITLIN J	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	7.25 90.80
DTES20200063	11/22/2019	ANDERSON.JESSE R	11/12/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	11.40 142.96
DTES20200065	11/25/2019	BIXLER.ANDREW MARK	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	13.80 90.40
DTES20200066	11/26/2019	AVEY.CAITLIN J	11/07/2019	11/08/2019	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	74.74
DTES20200067	11/25/2019	CASEY.AMANDA M	11/08/2019	11/08/2019	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	19.20
DTES20200068	11/25/2019	NYLUND.ERIK C	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	14.40 68.80
DTES20200069	11/25/2019	LAVALLEY.MICHAEL S	11/14/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WOLF POINT AND RETURN	5.81 130.73 148.83
DTES20200070	11/25/2019	HAXBY-COTE.PAMELA R	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	13.03 173.64 54.80
DTES20200071	11/26/2019	HAXBY-COTE.PAMELA R	11/12/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS, LIVINGSTON, BILLINGS AND RETURN	8.72 123.64 180.80
DTES20200072	11/26/2019	FRANSEN.DEBORAH T	11/18/2019	11/18/2019	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES20200073	12/02/2019	NYLUND.ERIK C	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	9.14 149.20 238.69
DTES20200074	12/03/2019	MADISON.ROBYN R	10/30/2019	10/30/2019	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	25.20
DTES20200075	12/03/2019	MADISON.ROBYN R	11/01/2019	11/01/2019	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200076	12/03/2019	MADISON.ROBYN R	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	13.14 53.60
DTES20200085	12/03/2019	CAMPBELL.CHAD L	11/22/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	26.24 166.48
DTES20200092	12/12/2019	TESTER.JON	11/21/2019	12/02/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, GREAT FALLS AND RETURN	250.43 1,107.20
DTES20200093	12/13/2019	FORBIS.MADELINE A	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.21 175.10 175.91
DTES20200094	12/12/2019	FRANSEN.DEBORAH T	12/02/2019	12/02/2019	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	46.40
DTES20200095	12/13/2019	BIXLER.ANDREW MARK	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.31 147.25 90.40
DTES20200096	12/13/2019	BIXLER.ANDREW MARK	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	7.72 96.00 94.80
DTES20200100	12/16/2019	HAXBY.COTE.PAMELA R	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, KALISPELL AND RETURN	9.14 148.85 184.00
DTES20200101	12/17/2019	WORKS.ALICE SMITH B	10/06/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GLASGOW, WHITEFISH, GLASGOW, CIRCLE, SIDNEY, GLENDIVE, MILES CITY, BILLINGS AND RETURN	32.68 810.01 657.90
DTES20200107	12/23/2019	WORKS.ALICE SMITH B	11/02/2019	11/02/2019	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	28.80 43.04
DTES20200108	12/18/2019	LASLOVICH.DYLAN M	11/22/2019	11/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	48.76 1,473.13
DTES20200109	12/20/2019	TESTER.JON	12/12/2019	12/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	4.00 791.60
DTES20200112	01/06/2020	ANDERSON.JESSE R	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	20.24 246.87 156.76
DTES20200113	01/06/2020	LAVALLEY.MICHAEL S	12/09/2019	12/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, HARDIN, BILLINGS, MOORE, BILLINGS AND RETURN	17.44 255.02 218.06
DTES20200114	01/07/2020	MACIAG.JACOB J	12/05/2019	12/05/2019	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	50.96
DTES20200116	12/30/2019	MADISON.ROBYN R	12/16/2019	12/16/2019	STAFF TRANSPORTATION HELENA TO ANACONDA AND RETURN	66.00
DTES20200117	01/07/2020	LAVALLEY.MICHAEL S	12/16/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BILLINGS AND RETURN	17.44 249.35 220.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200119	01/06/2020	ANDERSON,JESSE R	12/10/2019	12/11/2019	STAFF INCIDENTALS	7.53
					STAFF PER DIEM	127.70
					STAFF TRANSPORTATION	221.62
DTES20200121	01/02/2020	FRANDSEN,DEBORAH T	12/17/2019	12/17/2019	HELENA TO COLUMBUS, BILLINGS, BOZEMAN, BILLINGS AND RETURN	23.20
DTES20200131	01/08/2020	TESTER,JON	12/20/2019	01/06/2020	STAFF TRANSPORTATION	17.26
					MISSOULA TO STEVENSVILLE AND RETURN	2,072.00
DTES20200133	01/10/2020	FRANDSEN,DEBORAH T	01/03/2020	01/03/2020	SENATOR'S PER DIEM	76.00
DTES20200136	01/14/2020	HAXBY-COTE,PAMELA R	01/06/2020	01/07/2020	WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN	10.24
					STAFF INCIDENTALS	103.00
					STAFF PER DIEM	56.00
					STAFF TRANSPORTATION	36.99
DTES20200141	01/15/2020	ANDERSON,JESSE R	01/07/2020	01/07/2020	BUTTE TO HELENA AND RETURN	80.98
					STAFF PER DIEM	23.68
					STAFF TRANSPORTATION	29.36
DTES20200143	01/16/2020	FORBIS,MADELINE A	01/08/2020	01/08/2020	HELENA TO GREAT FALLS AND RETURN	375.75
					STAFF TRANSPORTATION	570.68
					MISSOULA TO STEVENSVILLE AND RETURN	27.56
DTES20200145	01/21/2020	RINGSAK,ZACH F	12/02/2019	12/06/2019	STAFF INCIDENTALS	100.80
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	77.60
DTES20200146	01/21/2020	LAVALLEY,MICHAEL S	01/11/2020	01/11/2020	HELENA TO BOZEMAN AND RETURN	10.59
					STAFF PER DIEM	66.17
					STAFF TRANSPORTATION	14.40
DTES20200149	01/27/2020	ANDERSON,JESSE R	01/17/2020	01/17/2020	GREAT FALLS TO BROWNING AND RETURN	155.00
					STAFF PER DIEM	148.74
					STAFF TRANSPORTATION	38.40
DTES20200150	01/28/2020	LAVALLEY,MICHAEL S	01/16/2020	01/17/2020	GREAT FALLS TO HELENA AND RETURN	38.40
					STAFF PER DIEM	81.85
					STAFF TRANSPORTATION	8.94
DTES20200151	01/28/2020	ULMER,CHERYL M	01/06/2020	01/08/2020	GREAT FALLS TO HELENA AND RETURN	72.80
					STAFF INCIDENTALS	9.68
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	124.00
DTES20200152	01/27/2020	BELL,MOLLY P	12/11/2019	12/11/2019	BUTTE TO GREAT FALLS AND RETURN	60.09
					STAFF PER DIEM	903.06
					STAFF TRANSPORTATION	1,477.19
DTES20200153	01/27/2020	BELL,MOLLY P	01/15/2020	01/15/2020	WASHINGTON DC TO SAINT PAUL MN, BOZEMAN, HELENA, GREAT FALLS, MISSOULA AND RETURN	78.40
DTES20200155	01/29/2020	ULMER,CHERYL M	01/22/2020	01/22/2020	BOZEMAN TO HELENA AND RETURN	
DTES20200156	01/29/2020	ANDERSON,JESSE R	01/22/2020	01/22/2020		
DTES20200158	02/04/2020	HAXBY-COTE,PAMELA R	01/25/2020	01/26/2020		
DTES20200164	02/04/2020	CONNOLLY,ELIZABETH L	10/06/2019	10/12/2019		
DTES20200165	02/04/2020	CAMILLO,VINCENT EDLO	01/27/2020	01/27/2020		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200167	02/06/2020	TESTER.JON	01/09/2020	01/13/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	9.68 96.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,396.12
DTES20200172	02/11/2020	MCCLEARY.KATHERINE N	01/23/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM	29.04 399.12
					STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	517.91
DTES20200173	02/07/2020	ANDERSON.JESSE R	01/14/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION	15.58 64.04
					HELENA TO GREAT FALLS AND RETURN	
DTES20200174	02/07/2020	MADISON.ROBYN R	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.40 62.40
					HELENA TO AUGUSTA AND RETURN	
DTES20200175	02/14/2020	MADISON.ROBYN R	10/03/2019	01/31/2020	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.12
DTES20200178	02/11/2020	FRANSEN.DEBORAH T	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION	7.00 60.00
					MISSOULA TO PHILIPSBURG AND RETURN	
DTES20200181	02/12/2020	FRANSEN.DEBORAH T	02/06/2020	02/06/2020	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	12.80
DTES20200182	02/14/2020	ANDERSON.JESSE R	02/04/2020	02/05/2020	STAFF TRANSPORTATION HELENA TO BIG SANDY, FORT BENTON, GREAT FALLS AND RETURN	101.04
DTES20200184	02/18/2020	LAVALLEY.MICHAEL S	02/05/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM	9.68 152.09
					STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	179.00
DTES20200185	02/19/2020	LAVALLEY.MICHAEL S	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION	19.50 80.17
					GREAT FALLS TO HELENA AND RETURN	
DTES20200186	02/21/2020	HAXBY-COTE.PAMELA R	02/10/2020	02/11/2020	STAFF INCIDENTALS STAFF PER DIEM	9.85 144.38
					BUTTE TO HELENA, GREAT FALLS AND RETURN	
DTES20200187	02/26/2020	CULVER.THOMAS M	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM	7.73 125.85
					STAFF TRANSPORTATION BILLINGS TO MILES CITY, SIDNEY, GLENDIVE AND RETURN	175.13
DTES20200188	02/24/2020	CULVER.THOMAS M	12/17/2019	12/17/2019	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	80.80
DTES20200189	02/25/2020	CULVER.THOMAS M	01/21/2020	01/21/2020	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	115.20
DTES20200190	02/25/2020	CULVER.THOMAS M	12/18/2019	12/19/2019	STAFF INCIDENTALS STAFF PER DIEM	7.73 124.83
					STAFF TRANSPORTATION BILLINGS TO SIDNEY, PLENTYWOOD, SCOBEEY AND RETURN	209.39
DTES20200191	02/24/2020	RINGSAK.ZACH F	02/04/2020	02/04/2020	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES20200194	02/27/2020	CULVER.THOMAS M	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM	22.97 423.87
					STAFF TRANSPORTATION BILLINGS TO GLASGOW, WOLF POINT, CIRCLE, SIDNEY, SAVAGE, GLENDIVE, MILES CITY AND RETURN	582.96
DTES20200196	03/03/2020	HAXBY-COTE.PAMELA R	02/17/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM	31.36 371.54
					STAFF TRANSPORTATION BUTTE TO BILLINGS, BOZEMAN, HELENA AND RETURN	215.20
DTES20200197	03/03/2020	CASEY.AMANDA M	02/19/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION	23.54 114.74
					BUTTE TO HELENA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200198	03/02/2020	CULVER.THOMAS M	10/02/2019	10/02/2019	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	114.40
DTES20200200	03/03/2020	LAVALLEY.MICHAEL S	02/17/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, HELENA, BILLINGS, HELENA AND RETURN	19.92 254.37 203.34
DTES20200201	03/03/2020	TESTER.JON	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, HELENA, GREAT FALLS AND RETURN	41.04 570.03 1,289.00
DTES20200203	03/04/2020	ANDERSON.JESSE R	02/20/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, BIG SANDY, BILLINGS AND RETURN	18.40 239.94 217.39
DTES20200204	03/02/2020	AVEY.CAITLIN J	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	11.40 43.20
DTES20200205	03/02/2020	AVEY.CAITLIN J	02/04/2020	02/05/2020	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	75.50
DTES20200209	03/04/2020	FORBIS.MADELINE A	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	10.24 165.98 171.33
DTES20200210	03/04/2020	MADISON.ROBYN R	02/10/2020	02/10/2020	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	73.20
DTES20200211	03/04/2020	MADISON.ROBYN R	02/18/2020	02/18/2020	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	27.20
DTES20200212	03/04/2020	RINGSAK.ZACH F	02/10/2020	02/11/2020	STAFF INCIDENTALS STAFF PER DIEM BUTTE TO HELENA, GREAT FALLS AND RETURN	9.68 129.80
DTES20200213	03/04/2020	BIXLER.ANDREW MARK	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	9.07 142.68 184.42
DTES20200214	03/04/2020	BIXLER.ANDREW MARK	01/29/2020	01/29/2020	STAFF TRANSPORTATION MISSOULA TO DEER LODGE, ANACONDA, PHILIPSBURG AND RETURN	84.40
DTES20200220	03/09/2020	TESTER.JON	02/27/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	9.68 96.00 102.00
DTES20200221	03/10/2020	RINGSAK.ZACH F	02/27/2020	02/27/2020	STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	124.56
DTES20200222	03/11/2020	LAVALLEY.MICHAEL S	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, BILLINGS, PABLO, BILLINGS AND RETURN	20.56 273.81 273.24
DTES20200226	03/13/2020	FRANDSEN.DEBORAH T	03/03/2020	03/03/2020	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	42.40
DTES20200228	03/16/2020	TESTER.JON	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,089.60
DTES20200230	03/19/2020	FRANDSEN.DEBORAH T	03/09/2020	03/09/2020	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES20200231	03/13/2020	FRANDSEN.DEBORAH T	03/05/2020	03/05/2020	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	12.80
DTES20200232	03/27/2020	TESTER.JON	03/12/2020	03/16/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	19.36 203.95 1,016.00
TRAVEL AND TRANSPORTATION OF PERSONS						50,914.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202001349	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	86.75
CV202001427	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	53.20
CV202001674	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	65.00
CV202001962	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	70.30
CV202002596	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	94.50
CV202002859	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	57.00
CV202003335	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202003411	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	52.30
DTES20200053	11/20/2019	ANDERSON,JESSE R	11/01/2019	11/01/2019	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DTES20200179	02/11/2020	FRANSEN,DEBORAH T	02/03/2020	02/03/2020	FEES AND OTHER CHARGES	31.12
OTHER CONTRACTUAL SERVICES						570.17

DTES20200032	11/04/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13.90
DTES20200086	12/04/2019	CITIBANK - PURCHASE CARD	10/25/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	28.52
DTES20200088	12/04/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13.88
DTES20200235	03/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2019	11/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	656.82
ACQUISITION OF ASSETS						713.12

PERSONNEL COMP. FULL-TIME PERMANENT						1,204,442.81
PERSONNEL BENEFITS						4,886.60
NET PAYROLL EXPENSES						1,209,329.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,258.30	-12,258.30
ORGANIZATION TOTALS	\$55,300.00	-\$12,258.30	-\$12,258.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$43,041.70

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

		VOGEL, KENDRA I			INTERN FROM OCT. 7 TO NOV. 27	2,124.99
		WILSON, SOPHIA M			INTERN FROM OCT. 7 TO DEC. 13	2,791.66
		MALCOMSON, CHRISTOPHER J			INTERN FROM JAN. 14	1,925.00
		FRISON, MATTEA C			INTERN FROM JAN. 14	3,208.33
		RIETZ, KEVIN M			INTERN FROM JAN. 28 TO MAR. 20	2,208.32
					PERSONNEL COMP. FULL-TIME PERMANENT	12,258.30
					NET PAYROLL EXPENSES	12,258.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,565,148.37
Travel and Transportation of Persons		0.00	-129,167.56
Rent, Communications and Utilities		0.00	-45,413.67
Printing and Reproduction		0.00	-88.75
Other Contractual Services		0.00	-4,235.00
Supplies and Materials		0.00	-38,413.45
Acquisition of Assets		0.00	-21,536.16
ORGANIZATION TOTALS	\$3,381,660.00	\$0.00	-\$2,804,002.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$577,657.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-293.00	-2,776,972.23
Travel and Transportation of Persons		-13,572.69	-160,868.32
Rent, Communications and Utilities		-11,374.46	-45,513.57
Printing and Reproduction		0.00	-344.60
Other Contractual Services		-93.30	-1,776.25
Supplies and Materials		-3,760.35	-82,349.22
Acquisition of Assets		-3,883.08	-29,006.30
ORGANIZATION TOTALS	\$3,444,404.00	-\$32,976.88	-\$3,096,830.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$347,573.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20190015	10/31/2019	JABLONOSKI,JOHANNA LYNN	08/28/2019	09/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	42.16 705.88
DTHN20190016	10/08/2019	VRCHOTA,JUDY L	07/18/2019	07/18/2019	STAFF TRANSPORTATION ABERDEEN TO HERREID, MOBRIDGE AND RETURN	139.78
DTHN20190024	11/05/2019	CHARTER FIRST	07/26/2019	07/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY, STURGIS AND RETURN	1,213.81
DTHN20190029	11/13/2019	BODDICKER,JOSEPH M	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	20.40 234.93 691.13
DTHN20190031	10/15/2019	READY,BENJAMIN J	06/05/2019	06/05/2019	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, NORTH SIOUX CITY AND RETURN	98.60
DTHN20190032	10/15/2019	READY,BENJAMIN J	06/27/2019	06/27/2019	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	14.50
DTHN20190033	11/05/2019	READY,BENJAMIN J	07/30/2019	07/30/2019	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	121.80 34.80
DTHN20190034	10/15/2019	READY,BENJAMIN J	08/06/2019	08/06/2019	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	98.60
DTHN20190035	10/15/2019	READY,BENJAMIN J	08/28/2019	08/28/2019	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	16.93 89.90
DTHN20190036	10/15/2019	READY,BENJAMIN J	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	16.93 89.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20190039	10/15/2019	AL-HAJ.QUSI R	09/03/2019	09/30/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/3 WALL, KADOKA, PHILIP; 9/6 CUSTER; 9/30 BELL FOURCHE	268.54
DTHN20190040	10/22/2019	AL-HAJ.QUSI R	09/01/2019	09/30/2019	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.70
DTHN20190047	11/13/2019	CAPITAL CITY AIR CARRIER INC	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE MINNEAPOLIS MN TO SIOUX FALLS	882.24
DTHN20190048	11/13/2019	VRCHOTA.JUDY L	08/27/2019	08/27/2019	STAFF TRANSPORTATION ABERDEEN TO ONIDA AND RETURN	150.80
DTHN20190049	11/13/2019	VRCHOTA.JUDY L	08/29/2019	08/29/2019	STAFF TRANSPORTATION ABERDEEN TO HERREID AND RETURN	116.58
DTHN20190053	11/19/2019	VRCHOTA.JUDY L	09/06/2019	09/06/2019	STAFF TRANSPORTATION ABERDEEN TO LEOLA, HERREID, MOBRIDGE AND RETURN	139.78
DTHN20190055	11/19/2019	NELSON.RYAN P	09/26/2019	09/26/2019	STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	127.60
DTHN20190056	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	144.30
DTHN20190057	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	363.30
DTHN20190058	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	144.30
DTHN20190059	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO FARGO	329.00
DTHN20190063	01/15/2020	ABDNOR.JONATHAN	08/26/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM	90.00
					STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, RAPID CITY, SIOUX FALLS, WALL, SIOUX FALLS AND RETURN	569.77
					STAFF PER DIEM	724.26
DTHN22000001	10/15/2019	MERKLE.ANGELA M	08/16/2019	08/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WATERTOWN, PIERRE, RAPID CITY AND RETURN	521.85
					STAFF PER DIEM	932.00
DTHN22000002	10/21/2019	COSTELLO.HARRISON C	08/18/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WATERTOWN, RAPID CITY AND RETURN	681.95
					STAFF PER DIEM	1,041.49
DTHN22000003	10/30/2019	DANIELS.RACHELLE M	09/16/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WATERTOWN, RAPID CITY AND RETURN	159.08
					STAFF INCIDENTALS	1,253.59
					STAFF PER DIEM	770.59
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						13,493.94
CV202000875	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	13.30
DTHN20190015	10/31/2019	JABLONOSKI JOHANNA LYNN	08/28/2019	09/02/2019	FEES AND OTHER CHARGES	18.75
DTHN20190029	11/13/2019	BODDICKER JOSEPH M	09/26/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DTHN20190054	11/19/2019	IRON OUTFITTER WASTE SERVICE INC	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	20.00
DTHN20190063	01/15/2020	ABDNOR.JONATHAN	08/26/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DTHN22000001	10/15/2019	MERKLE.ANGELA M	08/16/2019	08/23/2019	FEES AND OTHER CHARGES	30.00
DTHN22000003	10/30/2019	DANIELS.RACHELLE M	09/16/2019	09/20/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						172.05
DTHN20190030	10/15/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,793.83
DTHN20190060	11/18/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	89.25
ACQUISITION OF ASSETS						3,883.08
PERSONNEL BENEFITS						293.00
NET PAYROLL EXPENSES						293.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,483.23
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$28,483.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,516.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,296,077.62	-1,296,077.62
Travel and Transportation of Persons		-41,444.28	-41,444.28
Rent, Communications and Utilities		-14,265.89	-14,265.89
Other Contractual Services		-991.60	-991.60
Supplies and Materials		-53,319.18	-53,319.18
Acquisition of Assets		-17,297.12	-17,297.12
ORGANIZATION TOTALS	\$3,543,866.00	-\$1,423,395.69	-\$1,423,395.69
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,120,470.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	54,749.98
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	33,499.96
		HAUGEN, MARK A			FIELD REPRESENTATIVE	48,499.96
		AL-HAJ, QUSI R			WEST RIVER DIRECTOR/DEPUTY STATE DIRECTOR	53,500.00
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	53,500.00
		MEDEL, CATHY JO			CASEWORK DIRECTOR	18,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	30,499.96
		NELSON, RYAN P			STATE DIRECTOR	85,284.60
		LAUCK, JON			SENIOR ADVISOR/COUNSEL	42,499.96
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	53,500.00
		LONG, ROBIN L			STATE SCHEDULER	43,499.93
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR TO DEC. 30	20,999.97
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 13	28,787.00
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	83,013.91
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	85,284.60
		JABLONOSKI, JOHANNA LYNN			DC SCHEDULER	37,458.30
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT TO OCT. 14	4,277.77
		WEK, ADAM R			LEGISLATIVE ASSISTANT	31,000.00
		BODDICKER, JOSEPH M			TAX AND TRADE COUNSEL	53,500.00
		LINGLE, KATIE A			PRESS SECRETARY	33,499.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	19,000.00
		JANOWSKI, DANIELLE M			HEALTH POLICY DIRECTOR	54,749.93
		THOMPSON, TERESA A			CONSTITUENT SERVICE / STAFF ASSISTANT	18,499.96
		MERKLE, ANGELA M			LEGISLATIVE AIDE	31,416.61
		DONNELLY, RYAN GENE			LEGISLATIVE ASSISTANT	33,499.96
		COSTELLO, HARRISON C			LEGISLATIVE ASSISTANT	33,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANCELLOR, DEREK PRESTON			LEGISLATIVE CORRESPONDENT TO FEB. 19	16,555.50
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR	16,749.93
		LINGLE, DREW PARKER			STAFF ASSISTANT TO JAN. 3	10,041.65
		HANNEMANN, WILLIAM S			INTERM FROM OCT. 10 TO DEC. 13	543.27
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR FROM FEB. 1	5,833.32
		EASTON, EMILY E			STAFF ASSISTANT	18,499.96
		GREENWOOD, LAUREN E			LEGISLATIVE CORRESPONDENT	25,000.00
		TARRELL, JACOB P			STAFF ASSISTANT	16,000.00
		CARDENAS, JORDAN R			STAFF ASSISTANT	18,499.96
		FUHRMAN, RYDER W			INTERM TO DEC. 18	1,299.99
		DANIELS, RACHELLE M			OPERATIONS ASSISTANT	14,999.93
		REINKÉ, ALEXANDER M			STAFF ASSISTANT FROM DEC. 17 TO DEC. 23 AND FROM JAN. 23	7,105.53
		SCHIELDS, SHELBY A			LEGISLATIVE CORRESPONDENT FROM OCT. 29	20,000.00
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR FROM OCT. 25	10,277.72
		DOEDEN, GRACE S			INTERM FROM JAN. 21	815.20
		SALEME, EMILY M			LEGISLATIVE CORRESPONDENT FROM MAR. 23	1,000.00
DTHN20200007	01/14/2020	MIDWEST FLYING SERVICE INC	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION	1,443.25
					STAFF TRANSPORTATION	2,886.50
DTHN20200010	11/13/2019	EWING,JESSE C	10/12/2019	10/12/2019	AIRFARE FOR SEN THUNE, R NELSON, K REESE SIOUX FALLS TO RAPID CITY AND RETURN	200.10
DTHN20200014	11/13/2019	CHARTER FIRST	10/10/2019	10/10/2019	STAFF TRANSPORTATION	
					RAPID CITY TO EAGLE BUTTE AND RETURN	3,371.88
DTHN20200016	11/18/2019	READY,BENJAMIN J	10/23/2019	10/23/2019	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE, J CARDENAS, J MARCELLO SIOUX FALLS TO ABERDEEN, PIERRE AND RETURN	20.90
DTHN20200018	11/07/2019	CARDENAS,JORDAN R	10/23/2019	10/23/2019	STAFF PER DIEM	98.60
					STAFF TRANSPORTATION	
					SIOUX FALLS TO SIOUX CITY IA, NORTH SIOUX CITY AND RETURN	54.52
DTHN20200019	11/07/2019	CARDENAS,JORDAN R	10/22/2019	10/22/2019	STAFF TRANSPORTATION	
					SIOUX FALLS TO HURON AND RETURN	60.32
DTHN20200023	11/18/2019	NELSON,RYAN P	10/23/2019	10/23/2019	STAFF TRANSPORTATION	
					SIOUX FALLS TO WATERTOWN AND RETURN	15.43
DTHN20200024	11/18/2019	VRCHOTA,JUDY L	10/14/2019	10/15/2019	STAFF INCIDENTALS	54.00
					STAFF PER DIEM	406.00
					STAFF TRANSPORTATION	
					SIOUX FALLS TO RAPID CITY AND RETURN	73.08
DTHN20200025	11/18/2019	VRCHOTA,JUDY L	10/02/2019	10/02/2019	STAFF TRANSPORTATION	
					ABERDEEN TO FAULKTON AND RETURN	49.88
DTHN20200027	11/19/2019	VRCHOTA,JUDY L	10/10/2019	10/10/2019	STAFF TRANSPORTATION	
					ABERDEEN TO REDFIELD AND RETURN	125.28
DTHN20200028	11/19/2019	VRCHOTA,JUDY L	10/21/2019	10/21/2019	STAFF TRANSPORTATION	
					ABERDEEN TO BIG STONE CITY, MILBANK, WEBSTER AND RETURN	109.04
DTHN20200029	11/19/2019	AL-HAJ,QUSI R	10/24/2019	10/24/2019	STAFF TRANSPORTATION	
					ABERDEEN TO MILLER AND RETURN	576.52
DTHN20200030	11/19/2019	AL-HAJ,QUSI R	10/01/2019	10/31/2019	STAFF TRANSPORTATION	
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.98
DTHN20200032	11/19/2019	DONNELLY,RYAN GENE	10/02/2019	10/25/2019	STAFF TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 10/2, 22 STURGIS; 10/17 HOT SPRINGS; 10/18, 25 DEADWOOD; 10/24 WALL	15.04
					STAFF INCIDENTALS	120.21
					STAFF PER DIEM	502.59
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RAPID CITY AND RETURN	201.30
DTHN20200035	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	505.30
DTHN20200036	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	201.30
DTHN20200037	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20200038	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30
DTHN20200039	11/19/2019	NELSON.RYAN P	11/04/2019	11/04/2019	STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	243.60
DTHN20200040	11/15/2019	CARDENAS.JORDAN R	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON AND RETURN	10.00 58.00
DTHN20200046	11/22/2019	EWING.JESSE C	11/08/2019	11/08/2019	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	68.44
DTHN20200047	11/26/2019	CARDENAS.JORDAN R	11/15/2019	11/15/2019	STAFF TRANSPORTATION SIOUX FALLS TO HAWARDEN IA AND RETURN	30.74
DTHN20200054	12/04/2019	HANSEN.SARAH A	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE AND RETURN	6.74 213.44
DTHN20200059	12/17/2019	AL-HAJ.QUSI R	11/01/2019	11/30/2019	STAFF TRANSPORTATION RAPID CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	457.62
DTHN20200060	12/17/2019	AL-HAJ.QUSI R	11/07/2019	11/12/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 11/7 ROSEBUD; 11/12 PINE RIDGE	353.80
DTHN20200071	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.30
DTHN20200072	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	201.30
DTHN20200073	12/17/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30
DTHN20200074	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.30
DTHN20200075	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30
DTHN20200076	12/17/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30
DTHN20200087	01/08/2020	READY.BENJAMIN J	11/18/2019	11/18/2019	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	121.80
DTHN20200088	01/08/2020	READY.BENJAMIN J	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	12.82 101.50
DTHN20200089	01/08/2020	READY.BENJAMIN J	12/11/2019	12/11/2019	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	69.60
DTHN20200096	01/14/2020	DONNELLY.RYAN GENE	12/03/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, BURBANK, PIERRE, FORT PIERRE, SIOUX FALLS, ELK POINT, BERESFORD, SIOUX FALLS, CHICAGO IL AND RETURN	27.31 311.03 797.13
DTHN20200107	01/02/2020	CARDENAS.JORDAN R	12/12/2019	12/12/2019	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	62.64
DTHN20200123	01/14/2020	AL-HAJ.QUSI R	12/10/2019	12/19/2019	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/10 DEADWOOD; 12/19 CUSTER	107.88
DTHN20200124	01/14/2020	AL-HAJ.QUSI R	12/01/2019	12/31/2019	STAFF TRANSPORTATION RAPID CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	449.50
DTHN20200140	01/14/2020	CHARTER FIRST	01/02/2020	01/02/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN, AIRFARE R NELSON, J LAUCK, S STERLING SIOUX FALLS TO RAPID CITY AND RETURN	1,587.31 3,174.61
DTHN20200142	02/03/2020	READY.BENJAMIN J	01/15/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE AND RETURN	33.33 273.13
DTHN20200144	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	505.30
DTHN20200145	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20200146	02/05/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.30
DTHN20200147	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30
DTHN20200148	02/04/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.30
DTHN20200149	02/03/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.30
DTHN20200150	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.30
DTHN20200151	02/03/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	186.00
DTHN20200156	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.40
DTHN20200157	02/11/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.40
DTHN20200158	02/10/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.40
DTHN20200160	02/06/2020	AL-HAJ.QUSI R	01/01/2020	01/29/2020	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	457.70
DTHN20200161	02/06/2020	AL-HAJ.QUSI R	01/08/2020	01/23/2020	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS, BELLE FOURCHE, SPEARFISH AND RETURN	198.95
DTHN20200167	02/12/2020	SCHIELDS.SHELBY A	01/29/2020	02/02/2020	STAFF INCIDENTALS	35.56
					STAFF PER DIEM	323.35
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, BISMARCK ND AND RETURN	545.05
DTHN20200173	02/14/2020	DONNELLY.RYAN GENE	01/29/2020	02/01/2020	STAFF INCIDENTALS	35.56
					STAFF PER DIEM	400.35
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MITCHELL, PIERRE, RAPID CITY, MINNEAPOLIS MN, ATLANTA GA AND RETURN	818.62
DTHN20200178	02/27/2020	DONNELLY.RYAN GENE	02/14/2020	02/18/2020	STAFF PER DIEM	121.72
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ELK POINT, SIOUX FALLS, WESSINGTON SPRINGS, SIOUX FALLS, ELK POINT, SIOUX FALLS AND RETURN	891.76
DTHN20200188	03/13/2020	LAUCK.JON	02/18/2020	02/20/2020	STAFF INCIDENTALS	113.14
					STAFF PER DIEM	360.71
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	506.40
DTHN20200195	03/19/2020	HANSEN.SARAH A	03/02/2020	03/03/2020	STAFF INCIDENTALS	18.88
					STAFF PER DIEM	175.70
					STAFF TRANSPORTATION SIOUX FALLS TO MINNEAPOLIS MN, WINDOM MN, JORDAN MN, LUVERNE MN AND RETURN	233.85
DTHN20200196	03/19/2020	AL-HAJ.QUSI R	02/01/2020	02/29/2020	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.70
DTHN20200197	03/19/2020	AL-HAJ.QUSI R	02/03/2020	02/27/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/3, 13 SPEARFISH; 2/6, 7 STURGIS; 2/26 MILES CITY MT; 2/27 DICKINSON ND; 2/27 DEADWOOD	800.98
DTHN20200199	03/20/2020	CHARTER FIRST	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO HOT SPRING, MINNEAPOLIS MN, ST PAUL MN AND RETURN	1,886.64
					STAFF TRANSPORTATION	5,659.86
DTHN20200200	03/25/2020	NELSON.RYAN P	02/25/2020	02/27/2020	STAFF INCIDENTALS	48.76
					STAFF PER DIEM	368.00
					STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	272.80
DTHN20200207	03/25/2020	COSTELLO.HARRISON C	03/11/2020	03/12/2020	STAFF INCIDENTALS	18.88
					STAFF PER DIEM	141.67
					STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON MN, MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	454.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20200208	03/24/2020	READY.BENJAMIN J	03/12/2020	03/12/2020	STAFF TRANSPORTATION	28.75
DTHN20200209	03/24/2020	READY.BENJAMIN J	03/13/2020	03/13/2020	STAFF TRANSPORTATION	97.75
					SIoux FALLS TO COLTON AND RETURN	
					STAFF TRANSPORTATION	
					SIoux FALLS TO MOUNT VERNON, MITCHELL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	41,294.28
CV202001428	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	237.50
CV202001963	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	601.75
CV202002860	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	105.75
CV202003412	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	26.60
DTHN20200032	11/19/2019	DONNELLY.RYAN GENE	10/31/2019	11/01/2019	FEES AND OTHER CHARGES	30.00
DTHN20200034	11/19/2019	IRON OUTFITTER WASTE SERVICE INC	10/11/2019	10/11/2019	FEES AND OTHER CHARGES	20.00
DTHN20200096	01/14/2020	DONNELLY.RYAN GENE	12/03/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DTHN20200173	02/14/2020	DONNELLY.RYAN GENE	01/29/2020	02/01/2020	FEES AND OTHER CHARGES	30.00
DTHN20200178	02/27/2020	DONNELLY.RYAN GENE	02/14/2020	02/18/2020	FEES AND OTHER CHARGES	30.00
DTHN20200207	03/25/2020	COSTELLO.HARRISON C	03/11/2020	03/12/2020	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	1,141.60
CV202003279	03/06/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	829.13
CV202003288	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,680.00
CV202003433	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	10,188.00
CV202003450	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DTHN20200041	11/19/2019	VERIZON WIRELESS	10/23/2019	11/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
					ACQUISITION OF ASSETS	17,297.12
					PERSONNEL COMP. FULL-TIME PERMANENT	1,294,294.17
					PERSONNEL BENEFITS	1,783.45
					NET PAYROLL EXPENSES	1,296,077.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,409.96	-12,409.96
ORGANIZATION TOTALS	\$55,300.00	-\$12,409.96	-\$12,409.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$42,890.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, WILLIAM S			INTERN TO DEC. 13	1,581.66
		BORDA, ANTHONY C			INTERN TO DEC. 13	1,581.66
		REINKE, ALEXANDER M			INTERN TO DEC. 13 AND FROM JAN. 14 TO JAN. 22	2,886.66
		LAMBERTY, KENLEY R			INTERN FROM JAN. 10	2,699.99
		DZIEDZIC, JACKSON D			INTERN FROM JAN. 10	2,699.99
		DAYE, MEGAN E			INTERN FROM JAN. 10 TO MAR. 5	560.00
		VAN DE POL, PETER C			INTERN FROM JAN. 10 TO MAR. 11	620.00

PERSONNEL COMP. FULL-TIME PERMANENT						12,409.96
NET PAYROLL EXPENSES						12,409.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,896,932.37
Travel and Transportation of Persons		0.00	-158,777.61
Rent, Communications and Utilities		0.00	-82,960.88
Other Contractual Services		0.00	-1,633.35
Supplies and Materials		0.00	-64,577.78
Acquisition of Assets		0.00	-27,551.98
ORGANIZATION TOTALS	\$3,929,010.00	\$0.00	-\$3,232,433.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$696,576.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-350.30	-2,937,859.61
Travel and Transportation of Persons		-11,619.21	-203,134.61
Rent, Communications and Utilities		-6,470.37	-51,610.52
Other Contractual Services		-9.50	-2,780.70
Supplies and Materials		-11,192.32	-42,527.46
Acquisition of Assets		-97.74	-11,106.56
ORGANIZATION TOTALS	\$4,006,585.00	-\$29,739.44	-\$3,249,019.46
UNEXPENDED BALANCE AS OF 03/31/2020			\$757,565.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20190221	10/03/2019	CITIBANK - SENATOR IBA CARD	08/28/2019	08/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO RALEIGH	190.80
DTIL20190222	10/03/2019	CITIBANK - SENATOR IBA CARD	08/28/2019	08/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO CHARLOTTE	192.30
DTIL20190223	10/03/2019	CITIBANK - SENATOR IBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	431.30
DTIL20190224	10/03/2019	CITIBANK - SENATOR IBA CARD	09/13/2019	09/13/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO RALEIGH	190.80
DTIL20190225	10/03/2019	CITIBANK - SENATOR IBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	431.30
DTIL20190226	10/03/2019	CITIBANK - SENATOR IBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	429.80
DTIL20190227	10/03/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO NEW BERN	206.81
DTIL20190234	10/01/2019	BLAIR,STEPHANIE MARIE	09/18/2019	09/18/2019	STAFF TRANSPORTATION HIGH POINT TO CHARLOTTE AND RETURN	101.15
DTIL20190237	10/03/2019	NAM,ANDREW J	08/29/2019	09/05/2019	STAFF INCIDENTALS	60.41
					STAFF PER DIEM	575.21
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, HIGH POINT, WINSTON SALEM, RALEIGH AND RETURN	312.08
DTIL20190238	10/03/2019	LEWIS,WILLIAM L	09/13/2019	09/23/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/13 WILLIAMSTON, WINDSOR; 9/16 AHOSKIE; 9/18 EDENTON, WILSON; 9/19 TARBORO, WELDON; 9/20 POWELLS POINT; 9/21 EDENTON; 9/23 NASHVILLE	548.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20190239	10/03/2019	LEWIS.WILLIAM L	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION	15.88 158.00
DTIL20190242	10/04/2019	BARNES.JORDAN T	09/23/2019	09/25/2019	MACCLESFIELD TO GREENSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.11 213.70 157.25
DTIL20190244	10/01/2019	BARNES.JORDAN T	09/27/2019	09/27/2019	HENDERSONVILLE TO MURPHY, ROBBINSVILLE, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	27.00
DTIL20190246	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	HENDERSOINVILLE TO ASHEVILLE AND RETURN STAFF TRANSPORTATION	448.60
DTIL20190247	10/08/2019	NELSON.JOSEPH B	09/19/2019	09/25/2019	AIRFARE FOR A BRASHIER WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	257.60
DTIL20190248	10/08/2019	NELSON.JOSEPH B	09/26/2019	09/27/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.79 146.59 90.40
DTIL20190249	10/08/2019	OSBORNE.ANNA G	09/27/2019	09/27/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	65.00
DTIL20190250	10/08/2019	OSBORNE.ANNA G	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION	10.80
DTIL20190251	10/08/2019	ESTES.JAMES T	09/27/2019	09/27/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	32.50
DTIL20190252	10/11/2019	ESTES.JAMES T	09/20/2019	09/30/2019	CHARLOTTE TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	162.50
DTIL20190253	10/08/2019	RAMIREZ.KAREN A	09/18/2019	09/18/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	16.40
DTIL20190254	10/09/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	274.30
DTIL20190255	10/08/2019	NELSON.JOSEPH B	09/30/2019	09/30/2019	AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH STAFF TRANSPORTATION	70.00
DTIL20190257	10/09/2019	BRILES.REBECCA R	09/26/2019	09/26/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.66 80.50
DTIL20190258	10/09/2019	BRILES.REBECCA R	09/18/2019	09/18/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.57 83.00
DTIL20190259	10/15/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/30/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	541.10
DTIL20190262	10/11/2019	BRASHIER.ANNE H	09/26/2019	09/27/2019	AIRFARE FOR E TOMLINSON WASHINGTON DC TO CHARLOTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.79 171.91 122.44
DTIL20190263	10/16/2019	LEWIS.WILLIAM L	09/21/2019	09/26/2019	STAFF TRANSPORTATION STAFF TRANSPORTATION	310.50
DTIL20190264	10/21/2019	LEWIS.WILLIAM L	09/30/2019	09/30/2019	WASHINGTON DC TO RALEIGH, FORT BRAGG, RALEIGH AND RETURN GREENVILLE TO THE FOLLOWING AND RETURN: 9/21 EDENTON; 9/23 NASHVILLE; 9/24 RICH SQUARE; 9/26 COLUMBIA, HALIFAX, ENFIELD STAFF INCIDENTALS	10.07 109.13 60.00
DTIL20190268	10/16/2019	TOMLINSON.ELLIOTT	09/28/2019	09/30/2019	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	39.66 454.35 212.69
DTIL20190269	10/17/2019	SANDERS.KYLE	09/26/2019	09/26/2019	WASHINGTON DC TO CHARLOTTE, CONCORD, CHARLOTTE, BELMONT, CHARLOTTE AND RETURN STAFF TRANSPORTATION	12.83
DTIL20190270	10/21/2019	BLAIR.STEPHANIE MARIE	09/30/2019	09/30/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.25
					HIGH POINT TO LEXINGTON TO GREENSBORO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20190274	10/22/2019	BLAIR.STEPHANIE MARIE	09/23/2019	09/23/2019	STAFF TRANSPORTATION HIGH POINT TO MOUNT AIRY AND RETURN	60.25
DTIL20190275	10/21/2019	BLAIR.STEPHANIE MARIE	09/24/2019	09/24/2019	STAFF TRANSPORTATION HIGH POINT TO CLIMAX AND RETURN	24.85
DTIL20190276	10/21/2019	BLAIR.STEPHANIE MARIE	09/25/2019	09/25/2019	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	9.75
DTIL20190277	10/17/2019	BLAIR.STEPHANIE MARIE	09/26/2019	09/26/2019	STAFF TRANSPORTATION HIGH POINT TO KING, CHARLOTTE, TIMBERLAKE TO GREENSBORO	173.55
DTIL20190278	10/18/2019	BLAIR.STEPHANIE MARIE	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO NORTH WILKESBORO AND RETURN	18.00 86.35
DTIL20190279	10/21/2019	BROWN.COREY E	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANTEO, NAGS HEAD - CONTINUED FROM SUBSEQUENT VOUCHER	20.53 199.65 17.41
DTIL20190280	10/22/2019	SANDERS.KYLE	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANTEO TO NAGS HEAD - CONTINUED ON SUBSEQUENT VOUCHER	17.72 184.50 96.79
DTIL20190283	10/28/2019	CALDWELL.ADAM BLAKE	09/14/2019	09/14/2019	STAFF TRANSPORTATION BENSON TO HAMPSTEAD AND RETURN	101.00
DTIL20190284	10/28/2019	CALDWELL.ADAM BLAKE	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	18.75 90.45
DTIL20190285	10/28/2019	CALDWELL.ADAM BLAKE	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MAYSVILLE, SELMA AND RETURN	11.75 102.65
DTIL20190286	10/28/2019	CALDWELL.ADAM BLAKE	09/24/2019	09/24/2019	STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE AND RETURN	102.00
DTIL20190287	10/28/2019	CALDWELL.ADAM BLAKE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, WILMINGTON, OAK ISLAND, WRIGHTSVILLE BEACH AND RETURN	10.10 157.10
DTIL20190288	10/28/2019	CALDWELL.ADAM BLAKE	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	12.13 109.00
DTIL20190289	10/24/2019	MILLER.ROBERT S	09/19/2019	09/27/2019	STAFF TRANSPORTATION 9/19 CHARLOTTE TO HUNTERSVILLE TO GASTONIA; 9/23 GASTONIA TO CHARLOTTE AND RETURN; 9/27 CHARLOTTE TO HUNTERSVILLE AND RETURN	74.40
DTIL20190290	10/22/2019	TILLIS.THOM	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, FORT BRAGG, FAYETTEVILLE, CHARLOTTE TO HUNTERSVILLE - CONTINUED FROM SUBSEQUENT VOUCHER	13.79 106.00
DTIL20190291	10/24/2019	CITIBANK - SENATOR IBA CARD	09/24/2019	09/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	269.80
DTIL20190292	10/24/2019	CITIBANK - SENATOR IBA CARD	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS FAYETTEVILLE TO CHARLOTTE	244.30
DTIL20190293	11/13/2019	MILLER.ROBERT S	09/20/2019	09/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, CARY, RALEIGH TO GASTONIA	15.50 156.23 188.50
DTIL20190294	11/06/2019	EDWARDS.ELIZABETH MAE	08/27/2019	08/27/2019	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	18.50
DTIL20190295	11/06/2019	EDWARDS.ELIZABETH MAE	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	16.18 47.00
DTIL20190296	11/13/2019	EDWARDS.ELIZABETH MAE	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO DURHAM AND RETURN	17.80 110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20190297	11/13/2019	EDWARDS.ELIZABETH MAE	09/26/2019	09/27/2019	STAFF INCIDENTALS	13.78
					STAFF PER DIEM	115.60
					STAFF TRANSPORTATION	176.50
					CHARLOTTE TO FAYETTEVILLE, FORT BRAGG, RALEIGH TO CHINA GROVE	
DTIL20190298	11/18/2019	BARNES.KIMBERLY C	09/26/2019	09/26/2019	STAFF TRANSPORTATION	174.50
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20190299	11/20/2019	HOUSEHOLDER.JONATHAN D	09/26/2019	09/26/2019	STAFF PER DIEM	12.32
					RALEIGH TO CHARLOTTE AND RETURN	
DTIL20190300	01/30/2020	ADAM.RYAN M	06/19/2019	09/26/2019	STAFF TRANSPORTATION	98.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,619.21
CV202000876	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	9.50
					OTHER CONTRACTUAL SERVICES	9.50
DTIL20190301	03/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	97.74
					ACQUISITION OF ASSETS	97.74
					PERSONNEL BENEFITS	350.30
					NET PAYROLL EXPENSES	350.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,699.91
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$36,699.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$17,500.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,441,354.90	-1,441,354.90
Travel and Transportation of Persons		-55,354.73	-55,354.73
Rent, Communications and Utilities		-51,523.36	-51,523.36
Printing and Reproduction		-53.61	-53.61
Other Contractual Services		-1,274.80	-1,274.80
Supplies and Materials		-7,989.64	-7,989.64
Acquisition of Assets		-484.31	-484.31
ORGANIZATION TOTALS	\$4,122,056.00	-\$1,558,035.35	-\$1,558,035.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,564,020.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	85,654.68
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	31,812.50
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	39,041.63
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	78,324.93
		SCHULZE, ANGELA MARIE			SCHEDULER	51,062.46
		CANFIELD, LAUREN			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 4	19,333.31
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	33,416.65
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	30,416.65
		BRASHIER, ANNE H			MILITARY LEGISLATIVE ASSISTANT TO DEC. 20	18,222.20
		WATTS, BRADLEY J			CHIEF COUNSEL FROM DEC. 3 TO DEC. 7 AND FROM MAR. 14 TO MAR. 31	7,569.44
		WEBB, JOHN ADAM			PRESS SECRETARY	32,833.28
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	26,041.61
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	24,999.96
		KOUBA, KATHERINE E			DIRECTOR OF SPECIAL PROJECTS FROM MAR. 16	2,666.66
		BARNES, KIMBERLY C			STATE DIRECTOR	74,041.61
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	56,791.61
		NESS, VICTORIA			LEGISLATIVE AIDE TO DEC. 6	10,291.63
		ADAM, RYAN M			LEGISLATIVE CORRESPONDENT	23,125.00
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR TO JAN. 3	37,916.63
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY TO DEC. 28 AND FROM JAN. 2	32,896.73
		BODE, WILLIAM A V			SENIOR POLICY ADVISOR	43,541.63
		WILKINSON, NICHOLAS A			DIRECTOR OF FIELD OPERATION TO NOV. 10	1,444.42
		MCELROY, LESLIE A			OUTREACH DIRECTOR	28,500.00
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	29,624.93
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	26,729.13
		MILLER, ROBERT S			SENIOR CONSTITUENT ADVOCATE	26,624.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, COREY E			GENERAL COUNSEL	42,291.65
		ESTES, JAMES T			REGIONAL REPRESENTATIVE	23,499.96
		NELSON, JOSEPH B			REGIONAL REPRESENTATIVE	28,824.96
		PATEL, SHIL B			LEGISLATIVE DIRECTOR	56,874.95
		NAM, ANDREW J			LEGISLATIVE CORRESPONDENT	23,750.00
		SUMNER, MARK C			CONSTITUENT ADVOCATE	24,249.96
		BARNES, JORDAN T			REGIONAL REPRESENTATIVE	24,999.96
		EUTTNER, MICHAEL P			LEGISLATIVE CORRESPONDENT	20,520.78
		SCHULZE, ZOE S			OUTREACH COORDINATOR	11,459.93
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	23,833.28
		SANDERS, KYLE			DEPUTY CHIEF OF STAFF	50,750.00
		LUPAS, SAMUEL DAVID			STAFF ASSISTANT	18,812.43
		TOMLINSON, ELLIOTT			COUNSEL TO OCT. 6 AND FROM MAR. 15 TO MAR. 18	1,972.22
		PEREZ, CIRILO			LEGISLATIVE CORRESPONDENT	19,374.93
		WILLIFORD, SETH T			LEGISLATIVE ASSISTANT TO DEC. 2 AND FROM MAR. 14 TO MAR. 18	7,659.69
		KURFEES, EMILY A			CONSTITUENT ADVOCATE/OFFICE MANAGER	20,416.63
		DEVER, MARY MARGARET			DEPUTY SCHEDULER	22,229.15
		BROWN, ELUAH M			CONSTITUENT ADVOCATE	24,770.81
		WALKER, HARRISON C			LEGISLATIVE CORRESPONDENT	19,374.93
		ADLER, DANIELLE J			STAFF ASSISTANT	18,812.43
		SCOTT, LAUREN			DEPUTY PRESS SECRETARY FROM OCT. 21	25,333.33
		ANGLIN, MICHAEL RAY			SENIOR CONSTITUENT ADVOCATE FROM NOV. 4	26,925.00
		DANIEL, GARRETT			HEALTH POLICY FELLOW FROM NOV. 4	17,149.99
		DEAN, EVAN T			STAFF ASSISTANT FROM JAN. 21	7,194.41
DTIL20200001	10/09/2019	BARNES, JORDAN T	10/01/2019	10/01/2019	STAFF TRANSPORTATION HENDERSONVILLE TO LAKE LURE AND RETURN	18.00
DTIL20200002	10/11/2019	OSBORNE, ANNA G	10/02/2019	10/02/2019	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	75.50
DTIL20200003	10/15/2019	BARNES, JORDAN T	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION HENDERSONVILLE TO CULLOWHEE, WAYNESVILLE AND RETURN	7.91 68.00
DTIL20200004	10/15/2019	WEBB, JOHN ADAM	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, LEXINGTON, ASHEBORO, GREENSBORO AND RETURN	12.22 124.31 115.80
DTIL20200005	10/17/2019	LEWIS, WILLIAM L	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO, NAGS HEAD, KILL DEVIL HILLS, HATTERAS, OCRACOKE, NEW BERN AND RETURN	7.31 90.50
DTIL20200006	10/21/2019	BLAIR, STEPHANIE MARIE	10/01/2019	10/01/2019	STAFF TRANSPORTATION HIGH POINT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	3.10
DTIL20200007	10/21/2019	BLAIR, STEPHANIE MARIE	10/01/2019	10/01/2019	STAFF TRANSPORTATION HIGH POINT TO DOBSON, MOUNT AIRY TO GREENSBORO	67.90
DTIL20200008	10/17/2019	BLAIR, STEPHANIE MARIE	10/02/2019	10/02/2019	STAFF TRANSPORTATION HIGH POINT TO WELCOME, ASHEBORO, ELKIN AND RETURN	120.35
DTIL20200009	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN RALEIGH TO WASHINGTON DC	175.30
DTIL20200010	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR K SANDERS RALEIGH TO WASHINGTON DC	175.30
DTIL20200011	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR V NESS WASHINGTON DC TO CHARLOTTE AND RETURN	567.09
DTIL20200012	10/21/2019	BLAIR, STEPHANIE MARIE	10/03/2019	10/03/2019	STAFF TRANSPORTATION HIGH POINT TO MOCKSVILLE TO GREENSBORO	51.15
DTIL20200013	10/22/2019	BLAIR, STEPHANIE MARIE	10/04/2019	10/04/2019	STAFF TRANSPORTATION HIGH POINT TO DOBSON AND RETURN	63.40
DTIL20200014	10/21/2019	BARNES, JORDAN T	10/04/2019	10/04/2019	STAFF TRANSPORTATION HENDERSONVILLE TO WEAVERVILLE AND RETURN	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200015	10/21/2019	BROWN.COREY E	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAGS HEAD TO OCRACOCKE, MOREHEAD CITY, NEW BERN, WILMINGTON, BOLIVIA, FAIR BLUFF, WILMINGTON, LUMBERTON, FAYETTEVILLE, RALEIGH TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	35.20 340.97 17.57
DTIL20200016	10/22/2019	ESTES.JAMES T	10/01/2019	10/07/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/1 HUNTERSVILLE; 10/3, 4, 7 INTERDEPARTMENTAL TRANSPORTATION	59.00
DTIL20200017	10/22/2019	ESTES.JAMES T	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	10.55 40.00
DTIL20200018	10/22/2019	ESTES.JAMES T	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LUMBERTON AND RETURN	14.53 140.00
DTIL20200019	10/22/2019	SANDERS.KYLE	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAGS HEAD TO OCRACOCKE, MOREHEAD CITY, NEW BERN, WILMINGTON, BOLIVIA, FAIR BLUFF, WILMINGTON, LUMBERTON, FAYETTEVILLE, RALEIGH TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	53.48 607.79 283.87
DTIL20200020	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	350.61
DTIL20200021	10/22/2019	NELSON.JOSEPH B	10/02/2019	10/03/2019	SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, PINEHURST, MAXTON, FAYETTEVILLE AND RETURN	17.90 19.69 265.90 145.80
DTIL20200022	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO CHARLOTTE AND RETURN	567.09
DTIL20200023	10/24/2019	ESTES.JAMES T	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	14.83 70.00
DTIL20200024	10/24/2019	ESTES.JAMES T	10/09/2019	10/09/2019	STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	50.00
DTIL20200025	10/24/2019	ESTES.JAMES T	10/10/2019	10/10/2019	STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON AND RETURN	40.00
DTIL20200026	10/11/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO GREENSBORO AND RETURN	558.60
DTIL20200027	10/24/2019	BARNES.JORDAN T	10/08/2019	10/11/2019	STAFF TRANSPORTATION HENDERSOVILLE TO THE FOLLOWING AND RETURN: 10/8 ASHEVILLE, 10/11 CANDLER; 10/10 RUTHERFORDTON TO SHELBY AND RETURN	78.20
DTIL20200028	10/24/2019	CALDWELL.ADAM BLAKE	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	9.18 37.10
DTIL20200029	10/28/2019	CALDWELL.ADAM BLAKE	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOREHEAD CITY, NEW BERN AND RETURN	10.66 133.15
DTIL20200030	10/28/2019	CALDWELL.ADAM BLAKE	10/03/2019	10/03/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON, BOLIVIA, WILMINGTON, SNOW HILL AND RETURN	153.40
DTIL20200031	10/28/2019	CALDWELL.ADAM BLAKE	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CLINTON, NEW BERN AND RETURN	8.83 115.30
DTIL20200032	10/24/2019	CALDWELL.ADAM BLAKE	10/07/2019	10/07/2019	STAFF TRANSPORTATION BENSON TO GOLDSBORO, RALEIGH, SELMA AND RETURN	85.75
DTIL20200033	10/24/2019	CALDWELL.ADAM BLAKE	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	8.94 67.50
DTIL20200034	10/24/2019	CALDWELL.ADAM BLAKE	10/09/2019	10/09/2019	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	41.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200035	10/31/2019	BROWN.COREY E	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MONROE, CHINA GROVE, CHARLOTTE AND RETURN	16.40 151.19 241.45
DTIL20200036	10/25/2019	MILLER.ROBERT S	10/04/2019	10/10/2019	STAFF TRANSPORTATION 10/4 CHARLOTTE TO HUNTERSVILLE TO GASTONIA; GASTONIA TO THE FOLLOWING AND RETURN TO CHARLOTTE: 10/9 HUNTERSVILLE: 10/10 LINCOLNTON	79.80
DTIL20200037	10/22/2019	LEWIS.WILLIAM L	10/02/2019	10/09/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/2 WASHINGTON; 10/3 WILLIAMSTON; 10/4 WELDON; 10/9 AYDEN, FARMVILLE, SPRING HOPE	207.50
DTIL20200038	10/22/2019	LEWIS.WILLIAM L	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WILSON, EVERETTS, KITTY HAWK TO MACCLESFIELD	40.00 172.50
DTIL20200039	10/22/2019	LEWIS.WILLIAM L	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	9.13 96.50
DTIL20200040	10/26/2019	OSBORNE ANNA G	10/10/2019	10/10/2019	STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	96.50
DTIL20200041	10/26/2019	NELSON.JOSEPH B	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARTHAGE AND RETURN	17.95 61.70
DTIL20200043	10/31/2019	NELSON.JOSEPH B	10/04/2019	10/11/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/4 CREEDMOOR; 10/8 APEX; 10/9, 11 FAYETTEVILLE; 10/10 PITTSBORO	240.75
DTIL20200045	10/22/2019	TILLIS.THOM	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE, LEXINGTON, ASHEBORO, PINEHURST, MAXTON, FAYETTEVILLE, RALEIGH, WILMINGTON, CHARLOTTE, HUNTERSVILLE, MONROE, CHINA GROVE, HUNTERSVILLE, CHARLOTTE AND RETURN	19.69 292.06 76.50
DTIL20200046	10/24/2019	CITIBANK - SENATOR IBA CARD	10/04/2019	10/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WILMINGTON TO CHARLOTTE	138.30
DTIL20200047	10/30/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	282.80
DTIL20200052	10/31/2019	BLAIR.STEPHANIE MARIE	10/10/2019	10/10/2019	STAFF TRANSPORTATION GREENSBORO TO PITTSBORO TO HIGH POINT	59.20
DTIL20200053	10/31/2019	BLAIR.STEPHANIE MARIE	10/15/2019	10/15/2019	STAFF TRANSPORTATION HIGH POINT TO BURLINGTON TO GREENSBORO	35.85
DTIL20200054	10/31/2019	BLAIR.STEPHANIE MARIE	10/16/2019	10/16/2019	STAFF TRANSPORTATION HIGH POINT TO EDEN AND RETURN	47.05
DTIL20200055	10/31/2019	BLAIR.STEPHANIE MARIE	10/17/2019	10/17/2019	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON TO GREENSBORO	28.50
DTIL20200056	10/31/2019	BLAIR.STEPHANIE MARIE	10/18/2019	10/18/2019	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM TO HIGH POINT	24.00
DTIL20200057	11/05/2019	BLAIR.STEPHANIE MARIE	10/19/2019	10/19/2019	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	102.85
DTIL20200058	10/31/2019	BARNES.JORDAN T	10/15/2019	10/15/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL20200059	10/31/2019	BARNES.JORDAN T	10/16/2019	10/16/2019	STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	74.30
DTIL20200060	10/31/2019	BARNES.JORDAN T	10/17/2019	10/17/2019	STAFF TRANSPORTATION RUTHERFORDTON TO CHERRYVILLE AND RETURN	40.70
DTIL20200061	10/31/2019	BARNES.JORDAN T	10/18/2019	10/18/2019	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	39.80
DTIL20200062	11/04/2019	CITIBANK - SENATOR IBA CARD	10/17/2019	10/17/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.30
DTIL20200063	11/04/2019	BARNES.JORDAN T	10/22/2019	10/22/2019	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	29.70
DTIL20200064	11/04/2019	BARNES.JORDAN T	10/23/2019	10/23/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200065	11/04/2019	LEHMAN.THEODORE H	10/23/2019	10/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DTIL20200066	11/06/2019	NELSON.JOSEPH B	10/15/2019	10/24/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/15 DURHAM, FAYETTEVILLE; 10/16, 24 DURHAM; 10/17 HENDERSON; 10/21 FAYETTEVILLE; 10/23 CARY	284.70
DTIL20200067	11/04/2019	NELSON.JOSEPH B	10/22/2019	10/22/2019	STAFF TRANSPORTATION RALEIGH TO SANFORD, RALEIGH, CHAPEL HILL AND RETURN	85.40
DTIL20200071	11/05/2019	CITIBANK - SENATOR IBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	275.30
DTIL20200072	11/07/2019	LEWIS.WILLIAM L	10/16/2019	10/18/2019	STAFF TRANSPORTATION 10/16 GREENVILLE TO ELIZABETH CITY, CAMDEN AND RETURN; 10/17 GREENVILLE TO PLYMOUTH	199.00
DTIL20200073	11/05/2019	LEWIS.WILLIAM L	10/21/2019	10/21/2019	TARBORO TO MACCLESFIELD; 10/18 MACCLESFIELD TO NASHVILLE AND RETURN	20.11
					STAFF PER DIEM	48.00
DTIL20200074	11/07/2019	LEWIS.WILLIAM L	10/22/2019	10/23/2019	GREENVILLE TO ROCKY MOUNT AND RETURN	219.50
					STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 10/22 WILSON, AYDEN, ELIZABETH CITY; 10/23	
DTIL20200075	11/07/2019	LEWIS.WILLIAM L	10/24/2019	10/24/2019	HERTFORD	35.00
					STAFF PER DIEM	162.50
DTIL20200076	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/26/2019	GREENVILLE TO WILLIAMSTON, POWELLS POINT AND RETURN	735.10
DTIL20200077	11/05/2019	BLAIR.STEPHANIE MARIE	10/09/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN	12.90
DTIL20200078	11/05/2019	BARNES.JORDAN T	10/26/2019	10/26/2019	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	25.00
DTIL20200079	11/06/2019	EDWARDS.ELIZABETH MAE	10/02/2019	10/02/2019	STAFF TRANSPORTATION RUTHERFORDTON TO BOILING SPRINGS AND RETURN	12.39
					STAFF PER DIEM	35.00
DTIL20200080	11/06/2019	EDWARDS.ELIZABETH MAE	10/08/2019	10/08/2019	STAFF TRANSPORTATION CHINA GROVE TO WELCOME, SALISBURY AND RETURN	11.53
					STAFF PER DIEM	25.00
DTIL20200081	11/13/2019	EDWARDS.ELIZABETH MAE	10/23/2019	10/23/2019	CHINA GROVE TO SALISBURY TO CHARLOTTE	20.18
					STAFF PER DIEM	140.00
DTIL20200082	11/13/2019	CALDWELL.ADAM BLAKE	10/16/2019	10/16/2019	CHARLOTTE TO RALEIGH TO CHINA GROVE	140.00
DTIL20200083	11/13/2019	CALDWELL.ADAM BLAKE	10/17/2019	10/17/2019	STAFF TRANSPORTATION BENSON TO ROSE HILL, OAK ISLAND, SOUTHPORT, KURE BEACH, WILMINGTON AND RETURN	142.30
DTIL20200084	11/06/2019	CALDWELL.ADAM BLAKE	10/18/2019	10/18/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON, WHITEVILLE, BURGAW AND RETURN	25.00
					STAFF PER DIEM	65.60
DTIL20200085	11/06/2019	CALDWELL.ADAM BLAKE	10/22/2019	10/22/2019	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	48.50
DTIL20200086	11/13/2019	CALDWELL.ADAM BLAKE	10/23/2019	10/23/2019	STAFF TRANSPORTATION BENSON TO LA GRANGE AND RETURN	5.82
					STAFF PER DIEM	119.75
DTIL20200087	11/13/2019	CALDWELL.ADAM BLAKE	10/24/2019	10/24/2019	STAFF TRANSPORTATION BENSON TO JACKSONVILLE, WILMINGTON AND RETURN	17.92
					STAFF PER DIEM	132.45
DTIL20200088	11/06/2019	KURFEES.EMILY A	10/18/2019	10/18/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON, JACKSONVILLE, SMITHFIELD AND RETURN	10.15
					STAFF PER DIEM	25.00
DTIL20200089	11/06/2019	KURFEES.EMILY A	10/09/2019	10/09/2019	DAVIDSON TO STATESVILLE AND RETURN	72.50
					STAFF TRANSPORTATION CHARLOTTE TO MONROE AND RETURN	
DTIL20200091	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/28/2019	STAFF TRANSPORTATION AIRFARE FOR S FINCHER WASHINGTON DC TO CHARLOTTE AND RETURN	735.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200092	11/15/2019	NESS.VICTORIA	10/02/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, BELMONT, CHARLOTTE, BELMONT, CHARLOTTE, BELMONT, CHARLOTTE AND RETURN	18.89 197.92
DTIL20200093	11/13/2019	SANDERS.KYLE	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, BURLINGTON, HIGH POINT, GREENSBORO, WINSTON SALEM AND RETURN	12.24 162.69 382.60
DTIL20200095	11/14/2019	ESTES.JAMES T	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LUMBERTON AND RETURN	13.71 153.77
DTIL20200097	11/08/2019	ESTES.JAMES T	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	21.76 42.88
DTIL20200098	11/08/2019	ESTES.JAMES T	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON AND RETURN	10.76 37.00
DTIL20200099	11/14/2019	ESTES.JAMES T	10/11/2019	10/29/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/11 MINT HILL; 10/17, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/22 MOUNT ULLA; 10/24 MONROE; 10/28 WINGATE, MONROE; 10/29 LINCOLNTON	209.32
DTIL20200100	11/18/2019	NELSON.JOSEPH B	10/23/2019	10/30/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/23 CARY; 10/24, 25 DURHAM; 10/28 MORRISVILLE; 10/29 WARRENTON; 10/30 INTERDEPARTMENTAL TRANSPORTATION	169.00
DTIL20200101	11/14/2019	WEBB.JOHN ADAM	10/24/2019	10/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	134.11
DTIL20200103	11/08/2019	ESTES.JAMES T	10/30/2019	10/30/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	6.61 37.95
DTIL20200104	11/18/2019	BARNES.KIMBERLY C	10/21/2019	10/21/2019	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	174.50
DTIL20200105	11/18/2019	BARNES.KIMBERLY C	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CLAYTON TO CHARLOTTE TO RALEIGH	15.85 189.50
DTIL20200106	11/08/2019	BARNES.KIMBERLY C	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	21.05 32.00
DTIL20200107	11/14/2019	SUMNER.MARK C	10/23/2019	10/23/2019	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DTIL20200108	11/14/2019	HOUSEHOLDER.JONATHAN D	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION DURHAM TO KERNERSVILLE, WINSTON SALEM AND RETURN	10.12 85.50
DTIL20200109	11/14/2019	HOUSEHOLDER.JONATHAN D	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	13.00 39.00
DTIL20200112	11/18/2019	BARNES.JORDAN T	11/04/2019	11/04/2019	STAFF TRANSPORTATION RUTHERFORDTON TO MOORESBORO AND RETURN	18.80
DTIL20200113	11/18/2019	BARNES.JORDAN T	11/06/2019	11/06/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	25.50
DTIL20200114	11/19/2019	NELSON.JOSEPH B	10/31/2019	11/08/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/31 FAYETTEVILLE; 11/4 INTERDEPARTMENTAL TRANSPORTATION; 11/5 WAKE FOREST, RESEARCH TRIANGLE PARK; 11/8 DURHAM, MORRISVILLE	113.60
DTIL20200115	11/19/2019	NELSON.JOSEPH B	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, RALEIGH, OXFORD AND RETURN	11.64 114.10
DTIL20200116	11/18/2019	NELSON.JOSEPH B	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SPRING LAKE, FAYETTEVILLE, DURHAM AND RETURN	11.56 77.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200118	11/20/2019	LEWIS.WILLIAM L	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION	17.63 75.00
DTIL20200119	11/20/2019	LEWIS.WILLIAM L	10/30/2019	11/06/2019	GREENVILLE TO MURFREESBORO, SCOTLAND NECK AND RETURN STAFF TRANSPORTATION	202.50
DTIL20200120	11/20/2019	BLAIR.STEPHANIE MARIE	10/21/2019	10/21/2019	GREENVILLE TO THE FOLLOWING AND RETURN: 10/30 WILSON, FARMVILLE; 11/1 MAURY, HERTFORD, WINDSOR, WILSON; 11/6 WILLIAMSTON, WINTERVILLE	12.95
DTIL20200121	11/20/2019	BLAIR.STEPHANIE MARIE	10/22/2019	10/22/2019	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	11.75
DTIL20200122	11/20/2019	BLAIR.STEPHANIE MARIE	10/24/2019	10/24/2019	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	42.30
DTIL20200123	11/20/2019	BLAIR.STEPHANIE MARIE	10/25/2019	10/25/2019	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	25.95
DTIL20200124	11/20/2019	BLAIR.STEPHANIE MARIE	10/28/2019	10/28/2019	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	14.20
DTIL20200125	12/23/2019	BLAIR.STEPHANIE MARIE	10/30/2019	10/30/2019	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	13.45
DTIL20200126	11/20/2019	BLAIR.STEPHANIE MARIE	10/31/2019	10/31/2019	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	25.45
DTIL20200127	11/20/2019	BLAIR.STEPHANIE MARIE	11/04/2019	11/04/2019	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	94.70
DTIL20200128	11/20/2019	BLAIR.STEPHANIE MARIE	11/05/2019	11/05/2019	STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO, YADKINVILLE AND RETURN	24.20
DTIL20200129	11/20/2019	BLAIR.STEPHANIE MARIE	11/05/2019	11/05/2019	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM TO GREENSBORO	93.95
DTIL20200130	11/20/2019	BLAIR.STEPHANIE MARIE	11/07/2019	11/07/2019	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON, HIGH POINT, BOONVILLE AND RETURN	20.80
DTIL20200131	11/20/2019	BLAIR.STEPHANIE MARIE	11/08/2019	11/08/2019	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	19.25
DTIL20200132	11/20/2019	BLAIR.STEPHANIE MARIE	11/11/2019	11/11/2019	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	38.80
DTIL20200133	11/20/2019	BARNES.JORDAN T	11/08/2019	11/08/2019	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	77.35
DTIL20200134	11/20/2019	BARNES.JORDAN T	11/11/2019	11/11/2019	STAFF TRANSPORTATION HENDERSONVILLE TO NEWLAND TO RUTHERFORDTON	30.00
DTIL20200135	11/20/2019	BARNES.JORDAN T	11/13/2019	11/13/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	30.00
DTIL20200136	11/20/2019	LEWIS.WILLIAM L	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.00 65.00
DTIL20200137	11/21/2019	LEWIS.WILLIAM L	11/08/2019	11/13/2019	GREENVILLE TO WILLIAMSTON, AHOSKIE AND RETURN STAFF TRANSPORTATION	195.00
DTIL20200138	11/20/2019	ESTES.JAMES T	11/05/2019	11/05/2019	GREENVILLE TO THE FOLLOWING AND RETURN: 11/8 HERTFORD, EDENTON; 11/9, 11 AYDEN; 11/12 WASHINGTON; 11/13 CRESWELL	9.38 67.50
DTIL20200139	11/20/2019	ESTES.JAMES T	11/11/2019	11/11/2019	STAFF PER DIEM CHARLOTTE TO SALISBURY, HICKORY AND RETURN	7.05 65.00
DTIL20200140	11/20/2019	ESTES.JAMES T	11/14/2019	11/14/2019	STAFF TRANSPORTATION CLOVER SC TO CHARLOTTE, SALISBURY AND RETURN	24.00
DTIL20200141	11/21/2019	ESTES.JAMES T	11/01/2019	11/13/2019	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	298.35
DTIL20200143	11/25/2019	NELSON.JOSEPH B	11/11/2019	11/14/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/1, 4, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/6, 8 MONROE; 11/7 WAXHAW, MOORESVILLE; 11/7 STATESVILLE; 11/13 SALISBURY; CLOVER SC TO THE FOLLOWING AND RETURN: 11/2, 9 CHARLOTTE	116.30
					STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/11 DURHAM; 11/13 FAYETTEVILLE; 11/14 INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200144	11/22/2019	NELSON.JOSEPH B	11/12/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	14.26 52.50
DTIL20200145	11/25/2019	RAMIREZ.KAREN A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HENDERSONVILLE AND RETURN	26.99 104.00
DTIL20200146	11/22/2019	KURFEES.EMILY A	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO DAVIDSON	22.53 35.00
DTIL20200147	11/25/2019	HOUSEHOLDER.JONATHAN D	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROANOKE RAPIDS AND RETURN	19.00 84.70
DTIL20200148	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/19/2019	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	350.61
DTIL20200149	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/16/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO CHARLOTTE AND RETURN	401.09
DTIL20200151	11/26/2019	CALDWELL.ADAM BLAKE	10/29/2019	10/29/2019	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	11.10
DTIL20200152	11/26/2019	CALDWELL.ADAM BLAKE	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ATLANTIC BEACH, CASTLE HAYNE, WILMINGTON AND RETURN	16.45 167.55
DTIL20200153	11/26/2019	CALDWELL.ADAM BLAKE	11/04/2019	11/04/2019	STAFF TRANSPORTATION BENSON TO WALLACE AND RETURN	62.50
DTIL20200154	11/26/2019	OSBORNE.ANNA G	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO MOUNT AIRY AND RETURN	7.35 142.50
DTIL20200155	11/26/2019	CALDWELL.ADAM BLAKE	11/05/2019	11/05/2019	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	36.30
DTIL20200157	11/26/2019	CALDWELL.ADAM BLAKE	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CLINTON, JACKSONVILLE AND RETURN	9.75 90.35
DTIL20200158	11/26/2019	LEWIS.WILLIAM L	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GASTON, NASHVILLE, ROCKY MOUNT AND RETURN	50.00 107.50
DTIL20200159	11/26/2019	CALDWELL.ADAM BLAKE	11/07/2019	11/07/2019	STAFF TRANSPORTATION BENSON TO THE FOLLOWING AND RETURN: SELMA; COVE CITY	103.80
DTIL20200160	11/26/2019	LEWIS.WILLIAM L	11/14/2019	11/19/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/14 ELIZABETH CITY; GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 11/19 MOYOCK, TARBORO, ROCKY MOUNT	251.00
DTIL20200161	11/26/2019	CALDWELL.ADAM BLAKE	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, WARSAW AND RETURN	6.09 98.45
DTIL20200162	11/26/2019	LEWIS.WILLIAM L	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WANCHESE AND RETURN	14.01 121.00
DTIL20200163	11/26/2019	CALDWELL.ADAM BLAKE	11/11/2019	11/11/2019	STAFF TRANSPORTATION BENSON TO LELAND AND RETURN	97.90
DTIL20200164	12/02/2019	CALDWELL.ADAM BLAKE	11/12/2019	11/12/2019	STAFF TRANSPORTATION BENSON TO WRIGHTSVILLE BEACH AND RETURN	103.00
DTIL20200165	11/26/2019	CALDWELL.ADAM BLAKE	11/14/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOREHEAD CITY, POLLOCKSVILLE, SMITHFIELD AND RETURN	11.51 135.70
DTIL20200168	11/26/2019	SANDERS.KYLE	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.29
DTIL20200170	12/03/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/18/2019	STAFF TRANSPORTATION AIRFARE FOR S PATEL WASHINGTON DC TO BOSTON MA AND RETURN	196.60
DTIL20200171	12/02/2019	BARNES.JORDAN T	11/22/2019	11/22/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	12.00

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			START	END		
DTIL20200172	12/03/2019	PATEL.SHIL B	11/17/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	7.48 262.65
DTIL20200173	12/03/2019	EDWARDS.ELIZABETH MAE	11/04/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH, GREENVILLE, RALEIGH AND RETURN	52.36 496.85 240.00
DTIL20200174	12/02/2019	EDWARDS.ELIZABETH MAE	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	29.40 10.00
DTIL20200175	12/02/2019	CITIBANK - SENATOR IBA CARD	10/29/2019	10/29/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	282.80
DTIL20200176	12/02/2019	CITIBANK - SENATOR IBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.30
DTIL20200177	12/02/2019	CITIBANK - SENATOR IBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	284.30
DTIL20200178	12/02/2019	CITIBANK - SENATOR IBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	282.80
DTIL20200179	12/02/2019	CITIBANK - SENATOR IBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	175.30
DTIL20200180	12/02/2019	CITIBANK - SENATOR IBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.30
DTIL20200181	12/03/2019	TILLIS.THOM	11/09/2019	11/09/2019	SENATOR'S TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	39.00
DTIL20200182	12/02/2019	CITIBANK - TRAVEL CSA CARD	11/22/2019	11/22/2019	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO ASHEVILLE AND RETURN	467.40
DTIL20200183	12/02/2019	ESTES.JAMES T	11/18/2019	11/20/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 11/18 CONCORD; 11/20 NEWTON	55.00
DTIL20200184	12/02/2019	CALDWELL.ADAM BLAKE	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	9.00 67.70
DTIL20200185	12/02/2019	CALDWELL.ADAM BLAKE	11/21/2019	11/21/2019	STAFF TRANSPORTATION BENSON TO LA GRANGE AND RETURN	53.30
DTIL20200186	12/02/2019	CALDWELL.ADAM BLAKE	11/22/2019	11/22/2019	STAFF TRANSPORTATION BENSON TO CLINTON TO RALEIGH	45.30
DTIL20200187	12/05/2019	SCHULZE.ZOE S	11/15/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM RALEIGH TO CHARLOTTE AND RETURN	33.24 218.00
DTIL20200188	12/03/2019	NELSON.JOSEPH B	11/18/2019	11/20/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/18 OXFORD; 11/19 RESEARCH TRIANGLE PARK; 11/20 CARY, FUQUAY VARINA	106.70
DTIL20200189	12/03/2019	NELSON.JOSEPH B	11/21/2019	11/22/2019	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTIL20200190	12/03/2019	BROWN.COREY E	11/25/2019	11/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.64
DTIL20200191	12/05/2019	SANDERS.KYLE	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CARY, RALEIGH AND RETURN	17.98 101.23
DTIL20200200	12/06/2019	NELSON.JOSEPH B	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WAKE FOREST, DUNN AND RETURN	5.50 56.80
DTIL20200201	12/10/2019	SANDERS.KYLE	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	36.35 35.76
DTIL20200202	12/09/2019	SANDERS.KYLE	11/25/2019	11/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELON, RALEIGH, DUNN, RALEIGH, DURHAM, ROLESVILLE, RALEIGH, DURHAM AND RETURN	48.43 341.50
DTIL20200203	12/10/2019	BLAIR.STEPHANIE MARIE	11/19/2019	11/19/2019	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	20.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200204	12/10/2019	BLAIR.STEPHANIE MARIE	11/20/2019	11/20/2019	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	9.35
DTIL20200205	12/10/2019	BLAIR.STEPHANIE MARIE	11/21/2019	11/21/2019	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	22.90
DTIL20200206	12/10/2019	BLAIR.STEPHANIE MARIE	11/22/2019	11/22/2019	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	10.40
DTIL20200207	12/10/2019	BLAIR.STEPHANIE MARIE	11/22/2019	11/22/2019	STAFF TRANSPORTATION HIGH POINT TO SUMMERFIELD AND RETURN	17.50
DTIL20200208	12/10/2019	BLAIR.STEPHANIE MARIE	11/25/2019	11/25/2019	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON TO HIGH POINT	30.60
DTIL20200209	12/09/2019	LEWIS.WILLIAM L	11/20/2019	11/26/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 11/21 RALEIGH; 11/22 RALEIGH, ELIZABETH CITY; 11/25 WINDSOR, EDENTON; GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 11/20 NASHVILLE, HALIFAX; MACCLESFIELD TO THE FOLLOWING AND RETURN TO GREENVILLE: 11/26 WILSON	417.50
DTIL20200210	12/10/2019	LEWIS.WILLIAM L	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO EDENTON AND RETURN	12.56 74.00
DTIL20200211	12/10/2019	LEWIS.WILLIAM L	12/03/2019	12/03/2019	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	50.50
DTIL20200212	12/09/2019	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/03/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN RALEIGH TO WASHINGTON DC	175.30
DTIL20200213	12/10/2019	BROWN.COREY E	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, BENSON, RALEIGH AND RETURN	15.90 171.06 190.54
DTIL20200214	12/12/2019	BARNES.JORDAN T	12/04/2019	12/04/2019	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	28.00
DTIL20200215	12/12/2019	BARNES.JORDAN T	12/05/2019	12/05/2019	STAFF TRANSPORTATION RUTHERFORDTON TO NEWLAND AND RETURN	66.00
DTIL20200216	12/12/2019	BARNES.JORDAN T	12/05/2019	12/05/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	32.00
DTIL20200217	12/12/2019	ESTES.JAMES T	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION CLOVER SC TO WELCOME, LEXINGTON TO CHARLOTTE	11.52 62.50
DTIL20200218	12/12/2019	BLAIR.STEPHANIE MARIE	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO NORTH WILKESBORO AND RETURN	8.92 84.40
DTIL20200219	12/13/2019	BLAIR.STEPHANIE MARIE	12/03/2019	12/03/2019	STAFF TRANSPORTATION GREENSBORO TO LAUREL SPRINGS TO HIGH POINT	102.35
DTIL20200220	12/12/2019	BLAIR.STEPHANIE MARIE	12/04/2019	12/04/2019	STAFF TRANSPORTATION GREENSBORO TO GRAHAM, LEXINGTON TO HIGH POINT	61.25
DTIL20200221	12/13/2019	BLAIR.STEPHANIE MARIE	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO BOONE AND RETURN	12.24 121.56 105.35
DTIL20200222	12/12/2019	RAMIREZ.KAREN A	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SHELBY AND RETURN	12.67 47.35
DTIL20200223	12/12/2019	RAMIREZ.KAREN A	12/06/2019	12/09/2019	STAFF TRANSPORTATION CHARLOTTE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.40
DTIL20200224	12/12/2019	KURFEES.EMILY A	12/06/2019	12/06/2019	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO DAVIDSON	25.00
DTIL20200225	12/13/2019	WATTS.BRADLEY J	12/04/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	148.30 1,010.03 191.00
DTIL20200226	12/16/2019	CITIBANK - SENATOR IBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.30

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			START	END		
DTIL20200228	12/13/2019	BARNES.JORDAN T	12/09/2019	12/09/2019	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	26.00
DTIL20200229	12/16/2019	CITIBANK - SENATOR IBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	175.30
DTIL20200230	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/08/2019	12/09/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN MINNEAPOLIS MN TO GREENSBORO TO WASHINGTON DC	414.30
DTIL20200231	12/17/2019	BROWN.COREY E	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	14.03 136.29 54.04
DTIL20200235	12/26/2019	NELSON.JOSEPH B	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SANFORD, DURHAM, CHAPEL HILL AND RETURN	4.00 78.50
DTIL20200236	12/20/2019	NELSON.JOSEPH B	11/26/2019	12/13/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/26 ROLESVILLE; 11/27, 12/10 DURHAM; 12/2 PINEHURST; 12/3 CARY; 12/4 SANFORD, MORRISVILLE; 12/5 PINEHURST, FAYETTEVILLE, HENDERSON; 12/9 ROLESVILLE, MORRISVILLE; 12/11 FAYETTEVILLE; 12/13 RESEARCH TRIANGLE PARK	465.00
DTIL20200237	12/20/2019	LEWIS.WILLIAM L	12/04/2019	12/11/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/4 WILSON; 12/5 WILSON, ROCKY MOUNT; 12/6 AULANDER; 12/11 ROCKY MOUNT, EURE, SUNBURY	267.50
DTIL20200238	12/20/2019	LEWIS.WILLIAM L	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO, NAGS HEAD, KILL DEVIL HILLS, KITTY HAWK, POWELLS POINT AND RETURN	55.47 145.00
DTIL20200239	12/26/2019	LEWIS.WILLIAM L	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WELDON, ROANOKE RAPIDS AND RETURN	7.69 80.00
DTIL20200240	12/26/2019	ESTES.JAMES T	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY, TROUTMAN AND RETURN	7.05 50.00
DTIL20200241	12/20/2019	ESTES.JAMES T	12/02/2019	12/13/2019	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 12/2 STATESVILLE; 12/3 - 2 TRIPS, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/13 MONROE, CLOVER SC TO THE FOLLOWING AND RETURN TO CHARLOTTE: 12/5 STATESVILLE; 12/6 TROUTMAN	275.96
DTIL20200242	12/20/2019	KURFEEES.EMILY A	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO HIGH POINT AND RETURN	23.73 90.00
DTIL20200243	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC AND RETURN	350.61
DTIL20200244	12/20/2019	CITIBANK - TRAVEL CBA CARD	12/11/2019	12/13/2019	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	450.60
DTIL20200245	12/27/2019	BARNES.JORDAN T	12/16/2019	12/16/2019	STAFF TRANSPORTATION RUTHERFORDTON TO COLUMBUS AND RETURN	14.40
DTIL20200246	01/02/2020	BARNES.JORDAN T	12/17/2019	12/17/2019	STAFF TRANSPORTATION HENDERSONVILLE TO MONTREAT AND RETURN	41.00
DTIL20200247	12/27/2019	HOUSEHOLDER.JONATHAN D	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROANOKE RAPIDS AND RETURN	11.50 85.00
DTIL20200248	12/27/2019	MILLER.ROBERT S	11/04/2019	12/06/2019	STAFF TRANSPORTATION GASTONIA TO THE FOLLOWING AND RETURN: 11/4 SHELBY; 11/16 CHARLOTTE; 12/6 CHARLOTTE TO HUNTERSVILLE TO GASTONIA	79.55
DTIL20200250	12/27/2019	SANDERS.KYLE	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	16.60 41.56
DTIL20200251	12/30/2019	BARNES.JORDAN T	12/18/2019	12/18/2019	STAFF TRANSPORTATION HENDERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DTIL20200252	12/30/2019	BARNES.JORDAN T	12/18/2019	12/18/2019	STAFF TRANSPORTATION RUTHERFORDTON TO NEBO AND RETURN	40.00

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			START	END		
DTIL20200253	01/07/2020	BARNES.KIMBERLY C	11/16/2019	11/16/2019	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	47.98 90.00
DTIL20200254	01/02/2020	BLAIR.STEPHANIE MARIE	12/09/2019	12/09/2019	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	8.90
DTIL20200255	01/02/2020	BLAIR.STEPHANIE MARIE	12/12/2019	12/12/2019	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	12.00
DTIL20200256	01/02/2020	BLAIR.STEPHANIE MARIE	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	12.15 40.65
DTIL20200257	01/02/2020	BLAIR.STEPHANIE MARIE	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO MOUNT AIRY AND RETURN	5.92 67.40
DTIL20200258	01/02/2020	BLAIR.STEPHANIE MARIE	12/17/2019	12/17/2019	STAFF TRANSPORTATION HIGH POINT TO RALEIGH TO GREENSBORO	88.80
DTIL20200259	01/02/2020	BLAIR.STEPHANIE MARIE	12/18/2019	12/18/2019	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	10.75
DTIL20200260	01/02/2020	BLAIR.STEPHANIE MARIE	12/19/2019	12/19/2019	STAFF TRANSPORTATION HIGH POINT TO ADVANCE AND RETURN	32.55
DTIL20200261	01/02/2020	BARNES.KIMBERLY C	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CLAYTON TO CHARLOTTE AND RETURN	16.83 43.50
DTIL20200262	01/08/2020	BARNES.KIMBERLY C	12/11/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	55.02 432.42 81.57
DTIL20200264	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/17/2019	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	350.61
DTIL20200267	01/10/2020	LEWIS.WILLIAM L	12/16/2019	12/19/2019	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 12/16 HALIFAX, ROANOKE RAPIDS; 12/19 RALEIGH, ELIZABETH CITY	265.00
DTIL20200268	01/10/2020	LEWIS.WILLIAM L	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KILL DEVIL HILLS, KITTY HAWK AND RETURN	40.00 135.00
DTIL20200269	01/10/2020	LEWIS.WILLIAM L	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	7.80 95.00
DTIL20200276	01/09/2020	ESTES.JAMES T	12/18/2019	12/18/2019	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DTIL20200277	01/09/2020	ESTES.JAMES T	12/20/2019	12/21/2019	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	22.50
DTIL20200278	01/09/2020	NELSON.JOSEPH B	12/16/2019	12/20/2019	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 12/16, 12/19, 12/20 INTERDEPARTMENTAL TRANSPORTATION: 12/17 MORRISVILLE; 12/18 FUQUAY VARINA	58.80
DTIL20200279	01/09/2020	BLAIR.STEPHANIE MARIE	01/02/2020	01/02/2020	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE TO HIGH POINT	48.40
DTIL20200282	01/14/2020	CALDWELL.ADAM BLAKE	12/19/2019	12/19/2019	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	74.10
DTIL20200283	01/14/2020	CALDWELL.ADAM BLAKE	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	9.48 35.40
DTIL20200284	01/15/2020	CALDWELL.ADAM BLAKE	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CHERRY POINT, MICRO, CLAYTON AND RETURN	6.18 125.70
DTIL20200285	01/15/2020	CALDWELL.ADAM BLAKE	12/09/2019	12/09/2019	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	102.00
DTIL20200286	01/15/2020	CALDWELL.ADAM BLAKE	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON, ELIZABETHTOWN, TOPSAIL BEACH, CAROLINA BEACH AND RETURN	21.62 198.80

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			START	END		
DTIL20200287	01/15/2020	CALDWELL.ADAM BLAKE	12/11/2019	12/11/2019	STAFF TRANSPORTATION BENSON TO BOLTON, WILMINGTON, CAMP LEJEUNE AND RETURN	143.35
DTIL20200288	01/14/2020	CALDWELL.ADAM BLAKE	12/12/2019	12/12/2019	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	40.30
DTIL20200289	01/14/2020	CALDWELL.ADAM BLAKE	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	5.18 90.10
DTIL20200290	01/17/2020	NELSON.JOSEPH B	01/02/2020	01/10/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/2, 1/9 INTERDEPARTMENTAL TRANSPORTATION; 1/5, 1/8 CARY; 1/6 SANFORD; 1/7 FUQUAY VARINA; 1/10 HENDERSON	147.60
DTIL20200291	01/21/2020	CALDWELL.ADAM BLAKE	01/06/2020	01/06/2020	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	17.10
DTIL20200292	01/21/2020	CALDWELL.ADAM BLAKE	01/07/2020	01/07/2020	STAFF TRANSPORTATION BENSON TO DUBLIN AND RETURN	65.00
DTIL20200293	01/17/2020	CALDWELL.ADAM BLAKE	01/08/2020	01/08/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON, CAROLINA BEACH AND RETURN	111.40
DTIL20200294	01/21/2020	CALDWELL.ADAM BLAKE	01/09/2020	01/09/2020	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	34.60
DTIL20200295	01/17/2020	CALDWELL.ADAM BLAKE	01/10/2020	01/10/2020	STAFF TRANSPORTATION BENSON TO CAMP LEJEUNE AND RETURN	102.00
DTIL20200298	01/17/2020	LEWIS.WILLIAM L	01/06/2020	01/10/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/6 NASHVILLE, SWANQUARTER; 1/7 EDENTON; 1/8 WILSON; 1/9 NAGS HEAD, MANTEO, WANCHESE; 1/10 JACKSON, WASHINGTON	448.50
DTIL20200301	01/23/2020	ESTES.JAMES T	01/03/2020	01/17/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/3, 8 INDIAN TRAIL; 1/7 SALISBURY; 1/13 HUNTERSVILLE; 1/14 RAEFORD; 1/15 CHARLOTTE, MONROE; 1/16, 17 LINCOLNTON; 1/9 CHARLOTTE TO SALISBURY TO CLOVER SC; 1/9 CLOVER SC TO WELCOME TO CHARLOTTE	495.00
DTIL20200302	01/23/2020	BARNES.JORDAN T	01/07/2020	01/07/2020	STAFF TRANSPORTATION HENDERSONVILLE TO BLACK MOUNTAIN AND RETURN	39.00
DTIL20200303	01/23/2020	BARNES.JORDAN T	01/09/2020	01/09/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	29.90
DTIL20200304	01/23/2020	BARNES.JORDAN T	01/15/2020	01/15/2020	STAFF TRANSPORTATION RUTHERFORDTON TO SPRUCE PINE AND RETURN	49.80
DTIL20200305	01/28/2020	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	450.80
DTIL20200306	01/28/2020	CITIBANK - SENATOR IBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.40
DTIL20200307	01/24/2020	BARNES.JORDAN T	01/17/2020	01/17/2020	STAFF TRANSPORTATION RUTHERFORDTON TO KINGS MOUNTAIN AND RETURN	42.60
DTIL20200308	01/24/2020	CALDWELL.ADAM BLAKE	01/17/2020	01/17/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	94.60
DTIL20200309	01/24/2020	CALDWELL.ADAM BLAKE	01/16/2020	01/16/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	97.80
DTIL20200310	01/24/2020	CALDWELL.ADAM BLAKE	01/15/2020	01/15/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	98.70
DTIL20200311	01/24/2020	CALDWELL.ADAM BLAKE	01/14/2020	01/14/2020	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN, WHITEVILLE, LELAND AND RETURN	115.35
DTIL20200312	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN	450.80
DTIL20200313	01/27/2020	LEHMAN.THEODORE H	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DTIL20200314	01/27/2020	SANDERS.KYLE	01/16/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	64.85
DTIL20200315	01/27/2020	BARNES.JORDAN T	01/22/2020	01/22/2020	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	47.00
DTIL20200317	01/27/2020	SANDERS.KYLE	01/22/2020	01/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.23
DTIL20200318	01/29/2020	PATEL.SHIL B	01/24/2020	01/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.01

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			START	END		
DTIL20200319	01/30/2020	NELSON.JOSEPH B	01/13/2020	01/23/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/13, 23 INTERDEPARTMENTAL TRANSPORTATION; 1/15 PINEHURST; 1/16 FAYETTEVILLE, OXFORD, WAKE FOREST, 1/17 RALEIGH, MORRISVILLE, CARY, MORRISVILLE; 1/21 DURHAM, FORT BRAGG; 1/22 RALEIGH, FORT BRAGG	395.40
DTIL20200320	01/28/2020	LEWIS.WILLIAM L	01/14/2020	01/23/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 1/14 ROANOKE RAPIDS, AYDEN; 1/15 KILL DEVIL HILLS; 1/21 AULANDER; 1/23 WILSON; 1/22 GREENVILLE TO WOODLAND, SCOTLAND NECK, HALIFAX TO MACCLESFIELD	367.50
DTIL20200322	01/30/2020	ADAM.RYAN M	10/15/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DTIL20200323	01/30/2020	ADAM.RYAN M	01/06/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DTIL20200324	02/03/2020	KURFEES.EMILY A	01/17/2020	01/24/2020	STAFF TRANSPORTATION 1/17-18, 24 DAVIDSON TO HIGH POINT AND RETURN	172.00
DTIL20200325	01/31/2020	BARNES.JORDAN T	01/23/2020	01/23/2020	HENDERSONVILLE TO MARS HILL, ASHEVILLE AND RETURN	48.00
DTIL20200326	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	STAFF TRANSPORTATION AIRFARE FOR L CANFIELD WASHINGTON DC TO NORFOLK VA AND RETURN	474.80
DTIL20200327	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO NORFOLK VA AND RETURN	474.80
DTIL20200330	02/04/2020	WALKER.HARRISON C	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	41.68
DTIL20200331	02/05/2020	NAM.ANDREW J	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	31.51
DTIL20200332	02/04/2020	CALDWELL.ADAM BLAKE	01/20/2020	01/20/2020	STAFF TRANSPORTATION BENSON TO CLINTON AND RETURN	34.90
DTIL20200333	02/04/2020	CALDWELL.ADAM BLAKE	01/30/2020	01/30/2020	STAFF TRANSPORTATION BENSON TO KINSTON, TRENTON, WILMINGTON AND RETURN	133.40
DTIL20200334	02/04/2020	CALDWELL.ADAM BLAKE	01/29/2020	01/29/2020	STAFF TRANSPORTATION RALEIGH TO CLAYTON AND RETURN	20.20
DTIL20200335	02/04/2020	CALDWELL.ADAM BLAKE	01/21/2020	01/21/2020	STAFF TRANSPORTATION BENSON TO GOLDSBORO, CLINTON AND RETURN	57.60
DTIL20200336	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	STAFF TRANSPORTATION AIRFARE FOR H WALKER WASHINGTON DC TO RALEIGH AND RETURN	450.80
DTIL20200337	02/05/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	STAFF TRANSPORTATION AIRFARE FOR A NAM WASHINGTON DC TO RALEIGH AND RETURN	450.80
DTIL20200339	02/05/2020	BLAIR.STEPHANIE MARIE	01/09/2020	01/09/2020	STAFF TRANSPORTATION HIGH POINT TO LEXINGTON AND RETURN	27.60
DTIL20200340	02/05/2020	BLAIR.STEPHANIE MARIE	01/17/2020	01/17/2020	STAFF TRANSPORTATION HIGH POINT TO ASHEBORO AND RETURN	42.80
DTIL20200341	02/05/2020	BLAIR.STEPHANIE MARIE	01/21/2020	01/21/2020	STAFF TRANSPORTATION GREENSBORO TO GRAHAM, HAW RIVER, KERNERSVILLE AND RETURN	63.60
DTIL20200342	02/05/2020	BLAIR.STEPHANIE MARIE	01/22/2020	01/22/2020	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	19.05
DTIL20200343	02/05/2020	BLAIR.STEPHANIE MARIE	01/26/2020	01/26/2020	STAFF TRANSPORTATION GREENSBORO TO JAMESTOWN AND RETURN	18.25
DTIL20200344	02/05/2020	BLAIR.STEPHANIE MARIE	01/28/2020	01/28/2020	STAFF TRANSPORTATION HIGH POINT TO MOCKSVILLE, CLEMMONS AND RETURN	53.20
DTIL20200345	02/05/2020	BLAIR.STEPHANIE MARIE	01/28/2020	01/28/2020	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DTIL20200346	02/05/2020	BLAIR.STEPHANIE MARIE	01/29/2020	01/29/2020	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	85.60
DTIL20200347	02/05/2020	BLAIR.STEPHANIE MARIE	01/30/2020	01/30/2020	STAFF TRANSPORTATION HIGH POINT TO SUMMERFIELD TO GREENSBORO	27.00
DTIL20200348	02/05/2020	BLAIR.STEPHANIE MARIE	02/01/2020	02/01/2020	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DTIL20200350	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	02/02/2020	STAFF TRANSPORTATION AIRFARE FOR J NELSON RALEIGH TO WASHINGTON DC AND RETURN	350.81

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			START	END		
DTIL20200351	02/06/2020	ESTES.JAMES T	01/22/2020	01/29/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/22 CONCORD; 1/23 MOORESVILLE; 1/23 BELMONT; 1/24 STATESVILLE, MONROE; 1/27 INDIAN TRAIL; 1/27, 29 STATESVILLE; 1/28 LAURINBURG; 1/25 CLOVER SC TO MATTHEWS AND RETURN	385.70
DTIL20200352	02/11/2020	SANDERS.KYLE	01/29/2020	01/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK VA, ELIZABETHTOWN, NORFOLK VA AND RETURN	155.85
DTIL20200353	02/11/2020	BARNES.JORDAN T	01/28/2020	01/28/2020	STAFF TRANSPORTATION HENDERSONVILLE TO ARDEN AND RETURN	12.00
DTIL20200354	02/11/2020	BARNES.JORDAN T	01/29/2020	01/29/2020	STAFF TRANSPORTATION HENDERSONVILLE TO BREVARD AND RETURN	22.50
DTIL20200355	02/11/2020	BARNES.JORDAN T	01/30/2020	01/30/2020	STAFF TRANSPORTATION HENDERSONVILLE TO WAYNESVILLE AND RETURN	46.00
DTIL20200356	02/11/2020	BARNES.JORDAN T	02/03/2020	02/03/2020	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	29.20
DTIL20200357	02/11/2020	BARNES.JORDAN T	02/04/2020	02/04/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	34.90
DTIL20200358	02/12/2020	BLAIR.STEPHANIE MARIE	02/04/2020	02/04/2020	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	20.15
DTIL20200359	02/12/2020	BLAIR.STEPHANIE MARIE	02/05/2020	02/05/2020	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE, LEXINGTON TO HIGH POINT	51.75
DTIL20200360	02/12/2020	BLAIR.STEPHANIE MARIE	02/06/2020	02/06/2020	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE TO HIGH POINT	45.30
DTIL20200361	02/12/2020	SANDERS.KYLE	01/29/2020	01/29/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NORFOLK VA, ELIZABETH CITY, NORFOLK VA AND RETURN	8.27
DTIL20200364	02/14/2020	NELSON.JOSEPH B	01/27/2020	02/06/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 1/27 OXFORD, HENDERSON; 1/28 MORRISVILLE; 1/29 INTERDEPARTMENTAL TRANSPORTATION; 1/30 FAYETTEVILLE, HENDERSON; 2/3 LILLINGTON; 2/6 DURHAM	237.30
DTIL20200365	02/13/2020	BARNES.JORDAN T	02/06/2020	02/06/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	38.50
DTIL20200366	02/13/2020	BARNES.JORDAN T	02/07/2020	02/07/2020	STAFF TRANSPORTATION RUTHERFORDTON TO CHARLOTTE AND RETURN	79.10
DTIL20200367	02/13/2020	EDWARDS.ELIZABETH MAE	12/03/2019	02/04/2020	STAFF TRANSPORTATION CHINA GROVE TO THE FOLLOWING AND RETURN: 1/16 HIGH POINT, RALEIGH; 1/23, 2/4, 12/9 RALEIGH; 12/3 CONCORD; 12/10 ASHEBORO; 12/29 SALISBURY; 12/6 CHARLOTTE TO CONCORD TO CHINA GROVE	680.50
DTIL20200368	02/13/2020	SANDERS.KYLE	02/10/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.71
DTIL20200369	02/24/2020	BARNES.JORDAN T	02/11/2020	02/11/2020	STAFF TRANSPORTATION RUTHERFORDTON TO LENOIR AND RETURN	60.50
DTIL20200370	02/24/2020	BARNES.JORDAN T	02/12/2020	02/12/2020	STAFF TRANSPORTATION RUTHERFORDTON TO LENOIR AND RETURN	56.00
DTIL20200371	02/24/2020	BARNES.JORDAN T	02/13/2020	02/13/2020	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	30.80
DTIL20200372	02/24/2020	LEWIS.WILLIAM L	01/29/2020	02/14/2020	STAFF TRANSPORTATION 1/29 GREENVILLE TO WASHINGTON, ELIZABETH CITY AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/30 TARBORO; 2/5, 14 ROCKY MOUNT	160.00
DTIL20200373	02/21/2020	CALDWELL.ADAM BLAKE	02/13/2020	02/13/2020	STAFF TRANSPORTATION BENSON TO POLLOCKSVILLE AND RETURN	93.10
DTIL20200374	02/24/2020	CALDWELL.ADAM BLAKE	02/12/2020	02/12/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	103.95
DTIL20200375	02/21/2020	CALDWELL.ADAM BLAKE	02/11/2020	02/11/2020	STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN AND RETURN	67.50
DTIL20200376	02/24/2020	CALDWELL.ADAM BLAKE	02/10/2020	02/10/2020	STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	36.00
DTIL20200377	02/24/2020	CALDWELL.ADAM BLAKE	02/06/2020	02/06/2020	STAFF TRANSPORTATION BENSON TO SMITHFIELD, RALEIGH AND RETURN	52.40
DTIL20200378	02/24/2020	CALDWELL.ADAM BLAKE	02/04/2020	02/04/2020	STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	89.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200379	02/24/2020	ESTES.JAMES T	01/31/2020	02/13/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 1/31, 2/7, 12 INTERDEPARTMENTAL TRANSPORTATION; 2/3 STATESVILLE; 2/5 SALISBURY; 2/6 LAURINBURG, MAXTON; 2/13 MOORESVILLE, CHARLOTTE TO THE FOLLOWING AND RETURN TO CLOVER SC: 2/5 INTERDEPARTMENTAL TRANSPORTATION; 2/11 CONCORD; 2/13 MONROE	354.85
DTIL20200383	02/25/2020	CITIBANK - SENATOR IBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	450.90
DTIL20200384	02/25/2020	CITIBANK - SENATOR IBA CARD	02/05/2020	02/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.40
DTIL20200385	02/25/2020	CITIBANK - SENATOR IBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	450.90
DTIL20200386	02/25/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.40
DTIL20200387	02/24/2020	BARNES.JORDAN T	02/18/2020	02/18/2020	STAFF TRANSPORTATION RUTHERFORDTON TO GRANITE FALLS AND RETURN	57.30
DTIL20200388	02/27/2020	BROWN.COREY E	02/21/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DTIL20200389	02/27/2020	ESTES.JAMES T	02/14/2020	02/19/2020	STAFF TRANSPORTATION CLOVER SC TO THE FOLLOWING AND RETURN TO CHARLOTTE: 2/14 SALISBURY; 2/18 GASTONIA; CHARLOTTE TO THE FOLLOWING AND RETURN: 2/18 MONROE; 2/19 MONROE, CONCORD; 2/18 CHARLOTTE TO CORNELIUS TO CLOVER SC	193.25
DTIL20200390	03/03/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	450.90
DTIL20200391	03/02/2020	NELSON.JOSEPH B	02/10/2020	02/21/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/10 RALEIGH, HENDERSON; 2/11 FAYETTEVILLE, SANFORD; 2/12 CARY; 2/13, 2/14, 2/21 INTERDEPARTMENTAL TRANSPORTATION: 2/18 RALEIGH, SANFORD; 2/20 HENDERSON, DURHAM, LOUISBURG	324.65
DTIL20200392	03/02/2020	BARNES.JORDAN T	02/21/2020	02/21/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	30.00
DTIL20200393	03/03/2020	BLAIR.STEPHANIE MARIE	02/11/2020	02/11/2020	STAFF TRANSPORTATION HIGH POINT TO ADVANCE, MOCKSVILLE TO GREENSBORO	58.20
DTIL20200394	03/02/2020	BLAIR.STEPHANIE MARIE	02/12/2020	02/12/2020	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DTIL20200395	03/03/2020	BLAIR.STEPHANIE MARIE	02/13/2020	02/13/2020	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE, WINSTON SALEM TO HIGH POINT	47.35
DTIL20200396	03/30/2020	BLAIR.STEPHANIE MARIE	02/18/2020	02/18/2020	STAFF TRANSPORTATION HIGH POINT TO LINWOOD TO GREENSBORO	47.55
DTIL20200397	03/03/2020	BLAIR.STEPHANIE MARIE	02/18/2020	02/18/2020	STAFF TRANSPORTATION HIGH POINT TO GLADE VALLEY TO GREENSBORO	96.00
DTIL20200398	03/03/2020	BLAIR.STEPHANIE MARIE	02/14/2020	02/14/2020	STAFF TRANSPORTATION HIGH POINT TO DOBSON AND RETURN	74.80
DTIL20200399	03/05/2020	NAM.ANDREW J	01/29/2020	01/29/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN	12.00
DTIL20200400	03/05/2020	CALDWELL.ADAM BLAKE	02/17/2020	02/17/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON, GOLDSBORO, SWANSBORO AND RETURN	189.10
DTIL20200401	03/05/2020	CALDWELL.ADAM BLAKE	02/19/2020	02/19/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	98.70
DTIL20200402	03/05/2020	CALDWELL.ADAM BLAKE	02/24/2020	02/24/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	99.60
DTIL20200403	03/05/2020	CALDWELL.ADAM BLAKE	02/25/2020	02/25/2020	STAFF TRANSPORTATION BENSON TO GOLDSBORO, MOREHEAD CITY AND RETURN	135.30
DTIL20200404	03/05/2020	CALDWELL.ADAM BLAKE	02/26/2020	02/26/2020	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	95.00
DTIL20200405	03/05/2020	CALDWELL.ADAM BLAKE	02/27/2020	02/27/2020	STAFF TRANSPORTATION BENSON TO SUPPLY AND RETURN	120.00
DTIL20200406	03/05/2020	BARNES.JORDAN T	02/26/2020	02/26/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	54.90
DTIL20200407	03/05/2020	BARNES.JORDAN T	02/27/2020	02/27/2020	STAFF TRANSPORTATION RUTHERFORDTON TO BOONE AND RETURN	84.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200408	03/05/2020	BARNES.JORDAN T	02/28/2020	02/28/2020	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE AND RETURN	27.50
DTIL20200414	03/05/2020	KURFEES.EMILY A	01/31/2020	02/28/2020	STAFF TRANSPORTATION 1/31, 2/14, 28 DAVIDSON TO HIGH POINT AND RETURN	258.00
DTIL20200415	03/05/2020	ESTES.JAMES T	02/20/2020	02/26/2020	STAFF TRANSPORTATION 2/20 CLOVER SC TO SALISBURY TO CHARLOTTE; CHARLOTTE TO THE FOLLOWING AND RETURN: 2/20, 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/26 HICKORY; 2/25 CHARLOTTE TO STATESVILLE TO CLOVER SC	177.30
DTIL20200416	03/05/2020	BARNES.JORDAN T	03/02/2020	03/02/2020	STAFF TRANSPORTATION RUTHERFORDTON TO SHELBY AND RETURN	32.40
DTIL20200417	03/05/2020	BARNES.JORDAN T	03/03/2020	03/03/2020	STAFF TRANSPORTATION HENDERSONVILLE TO FLETCHER AND RETURN	10.00
DTIL20200418	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR H WALKER WASHINGTON DC TO RALEIGH	275.40
DTIL20200419	03/10/2020	CALDWELL.ADAM BLAKE	02/07/2020	02/07/2020	STAFF TRANSPORTATION BENSON TO GARNER TO RALEIGH	22.70
DTIL20200420	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR H WALKER RALEIGH TO WASHINGTON DC	175.40
DTIL20200421	03/12/2020	LEWIS.WILLIAM L	02/17/2020	03/02/2020	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/17 BATTLEBORO; 2/21 TARBORO; GREENVILLE TO THE FOLLOWING AND RETURN: 2/25 RALEIGH; 2/27 ROCKY MOUNT; 2/28 WILSON; 3/2 ELIZABETH CITY	312.50
DTIL20200422	03/17/2020	EDWARDS.ELIZABETH MAE	02/27/2020	02/27/2020	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	12.00
DTIL20200423	03/13/2020	EDWARDS.ELIZABETH MAE	02/19/2020	02/19/2020	STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	140.00
DTIL20200424	03/13/2020	EDWARDS.ELIZABETH MAE	02/18/2020	02/18/2020	STAFF TRANSPORTATION CHINA GROVE TO WINSTON SALEM TO CHARLOTTE	50.00
DTIL20200425	03/13/2020	NELSON.JOSEPH B	02/24/2020	03/05/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 2/24 INTERDEPARTMENTAL TRANSPORTATION; 2/26 CARY; 2/28 DURHAM; 3/2 SANFORD; 3/3 HENDERSON; 3/5 OXFORD, LOUISBURG	229.70
DTIL20200426	03/13/2020	NELSON.JOSEPH B	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, FORT BRAGG AND RETURN	17.04 76.70
DTIL20200427	03/13/2020	NELSON.JOSEPH B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SOUTHERN PINES AND RETURN	6.62 71.30
DTIL20200428	03/13/2020	BARNES.JORDAN T	03/05/2020	03/05/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MORGANTON AND RETURN	40.60
DTIL20200429	03/13/2020	BARNES.JORDAN T	03/04/2020	03/04/2020	STAFF TRANSPORTATION RUTHERFORDTON TO HUDSON AND RETURN	56.90
DTIL20200430	03/13/2020	CALDWELL.ADAM BLAKE	03/05/2020	03/05/2020	STAFF TRANSPORTATION BENSON TO BEAUFORT AND RETURN	137.00
DTIL20200431	03/17/2020	MILLER.ROBERT S	01/06/2020	01/09/2020	STAFF TRANSPORTATION 1/6, 9 CHARLOTTE TO HUNTERSVILLE TO GASTONIA	53.95
DTIL20200432	03/17/2020	BLAIR.STEPHANIE MARIE	02/24/2020	02/24/2020	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE AND RETURN	15.85
DTIL20200433	03/17/2020	BLAIR.STEPHANIE MARIE	02/26/2020	02/26/2020	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	19.10
DTIL20200434	03/17/2020	BLAIR.STEPHANIE MARIE	02/27/2020	02/27/2020	STAFF TRANSPORTATION HIGH POINT TO KING, MCLEANSVILLE TO GREENSBORO	47.55
DTIL20200435	03/17/2020	BLAIR.STEPHANIE MARIE	02/27/2020	02/27/2020	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	41.50
DTIL20200436	03/17/2020	BLAIR.STEPHANIE MARIE	02/28/2020	02/28/2020	STAFF TRANSPORTATION GREENSBORO TO MEBANE, THOMASVILLE AND RETURN	64.20
DTIL20200437	03/24/2020	BLAIR.STEPHANIE MARIE	03/02/2020	03/02/2020	STAFF TRANSPORTATION HIGH POINT TO WILKESBORO AND RETURN	77.70
DTIL20200438	03/24/2020	BLAIR.STEPHANIE MARIE	03/03/2020	03/03/2020	STAFF TRANSPORTATION HIGH POINT TO ADVANCE AND RETURN	28.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200439	03/24/2020	BLAIR,STEPHANIE MARIE	03/04/2020	03/04/2020	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON TO HIGH POINT	48.30
DTIL20200440	03/24/2020	BLAIR,STEPHANIE MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION HIGH POINT TO MOCKSVILLE AND RETURN	39.25
DTIL20200441	03/24/2020	BLAIR,STEPHANIE MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO AND RETURN	84.00
DTIL20200442	03/24/2020	BLAIR,STEPHANIE MARIE	03/06/2020	03/06/2020	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	28.90
DTIL20200443	03/24/2020	BARNES,JORDAN T	03/11/2020	03/11/2020	STAFF TRANSPORTATION RUTHERFORDTON TO BANNER ELK AND RETURN	73.30
DTIL20200444	03/26/2020	BARNES,JORDAN T	03/12/2020	03/12/2020	STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, BRYSON CITY AND RETURN	85.00
DTIL20200445	03/26/2020	BARNES,JORDAN T	03/12/2020	03/12/2020	STAFF TRANSPORTATION RUTHERFORDTON TO MARION AND RETURN	30.00
DTIL20200446	03/27/2020	LEWIS,WILLIAM L	03/05/2020	03/12/2020	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/5 TARBORO; 3/6 EDENTON, ELIZABETH CITY; 3/9 COLUMBIA; 3/10 WILSON; 3/11 WASHINGTON; 3/12 MACCLESFIELD TO TARBORO, WILSON TO GREENVILLE	317.50
DTIL20200447	03/27/2020	LEWIS,WILLIAM L	03/04/2020	03/04/2020	STAFF PER DIEM	25.00
DTIL20200448	03/25/2020	WALKER,HARRISON C	03/04/2020	03/05/2020	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, EDENTON AND RETURN	105.50
					STAFF INCIDENTALS	15.90
					STAFF PER DIEM	120.00
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	89.49
DTIL20200449	03/24/2020	ESTES,JAMES T	03/12/2020	03/12/2020	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DTIL20200450	03/24/2020	ESTES,JAMES T	03/02/2020	03/11/2020	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/2 STATESVILLE; 3/3 CHARLOTTE, RED SPRINGS; 3/5, 3/10 SALISBURY; 3/8 HARRISBURG; 3/9 MONROE; 3/11 CONCORD; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/10 CHARLOTTE TO BELMONT TO CLOVER SC; 3/11 CLOVER SC TO BELMONT TO CHARLOTTE	370.45
DTIL20200451	03/26/2020	NELSON,JOSEPH B	03/09/2020	03/13/2020	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/9, 3/10 INTERDEPARTMENTAL TRANSPORTATION; 3/11 CARY; FAYETTEVILLE; 3/12 FAYETTEVILLE, HOPE MILLS; 3/13 WAKE FOREST, LILLINGTON	209.00
DTIL20200454	03/20/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH	175.40
DTIL20200455	03/20/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	452.40
DTIL20200456	03/20/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	284.40
DTIL20200458	03/24/2020	BLAIR,STEPHANIE MARIE	03/09/2020	03/09/2020	STAFF TRANSPORTATION HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
DTIL20200459	03/24/2020	BLAIR,STEPHANIE MARIE	03/11/2020	03/11/2020	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM AND RETURN	13.40
TRAVEL AND TRANSPORTATION OF PERSONS						55,354.73
CV202001350	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	40.00
CV202001429	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	326.80
CV202001964	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	157.70
CV202002861	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	22.80
CV202003413	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	28.50
DTIL20200164	12/02/2019	CALDWELL,ADAM BLAKE	11/12/2019	11/12/2019	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DTIL20200169	11/26/2019	BROWN,COREY E	11/07/2019	11/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DTIL20200453	03/19/2020	CITIBANK - PURCHASE CARD	03/09/2020	03/09/2020	FEES AND OTHER CHARGES	49.00
OTHER CONTRACTUAL SERVICES						1,274.80
DTIL20200296	01/17/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.98
DTIL20200297	01/17/2020	CITIBANK - PURCHASE CARD	01/08/2020	01/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	344.33
ACQUISITION OF ASSETS						484.31

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

PERSONNEL COMP. FULL-TIME PERMANENT	1,433,845.59
RE-EMPLOYED ANNUITANTS	6,028.26
PERSONNEL BENEFITS	1,481.05
NET PAYROLL EXPENSES	1,441,354.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,733.29	-17,733.29
ORGANIZATION TOTALS	\$65,000.00	-\$17,733.29	-\$17,733.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$47,266.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAZEN, MADISENNE E			INTERN TO DEC. 13	4,866.66
		MAYS, NICHOLAS DE GRAFFERRIED			PAID INTERN TO DEC. 30	2,999.99
		DEAN, EVAN T			INTERN FROM JAN. 6 TO JAN. 20	999.99
		PHILLIPS, SARAH C			INTERN FROM JAN. 13	5,199.99
		FERREE, JORDAN B			INTERN FROM JAN. 21 TO MAR. 15	3,666.66
PERSONNEL COMP. FULL-TIME PERMANENT						17,733.29
NET PAYROLL EXPENSES						17,733.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,197,968.27
Travel and Transportation of Persons		0.00	-110,059.83
Rent, Communications and Utilities		0.00	-108,789.45
Other Contractual Services		0.00	-9,266.69
Supplies and Materials		0.00	-57,964.14
Acquisition of Assets		0.00	-27,358.41
ORGANIZATION TOTALS	\$4,126,831.00	\$0.00	-\$3,511,406.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$615,424.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<hr style="border-top: 1px dashed black;"/>						

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,026.95	-3,448,467.69
Travel and Transportation of Persons		-12,764.94	-122,846.64
Rent, Communications and Utilities		-9,052.23	-89,339.37
Other Contractual Services		-75.00	-4,677.70
Supplies and Materials		-17,380.82	-44,546.60
Acquisition of Assets		0.00	-975.29
ORGANIZATION TOTALS	\$4,207,184.00	-\$40,299.94	-\$3,710,853.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$496,330.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020190030	10/01/2019	FEDELL.COLTON C	09/05/2019	09/05/2019	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, PITTSBURGH, ROBINSON AND RETURN	57.25
DT0020190031	10/01/2019	FEDELL.COLTON C	09/11/2019	09/11/2019	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, KITTANNING AND RETURN	67.41
DT0020190032	10/01/2019	FEDELL.COLTON C	09/13/2019	09/13/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON, MERCER AND RETURN	87.21
DT0020190033	10/01/2019	FEDELL.COLTON C	09/17/2019	09/17/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	57.78
DT0020190034	10/01/2019	FEDELL.COLTON C	09/20/2019	09/20/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	63.67
DT0020190035	10/07/2019	KELLY.STEVEN F	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, LEWISBURG, HARRISBURG, EXTON AND RETURN	5.64 114.17 138.96
DT0020190036	10/07/2019	KELLY.STEVEN F	08/27/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA, WILMINGTON DE, WASHINGTON DC, WILMINGTON DE TO NORRISTOWN	9.27 212.11
DT0020190037	10/08/2019	KELLY.STEVEN F	08/01/2019	08/31/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DT0020190039	10/11/2019	DESOSA,ROBERT J	09/23/2019	09/23/2019	STAFF TRANSPORTATION HARRISBURG TO CATASAUQUA, ALLENTOWN, HAMBURG, HERSHEY AND RETURN	112.35
DT0020190040	10/08/2019	BENCIE.LOREEN A	09/19/2019	09/19/2019	STAFF TRANSPORTATION JOHNSTOWN TO CHEST SPRINGS AND RETURN	40.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020190041	10/23/2019	BLACKBURN.MATT J	09/12/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.34 113.62 185.87
DT0020190042	10/11/2019	DESOSA.ROBERT J	09/25/2019	09/26/2019	PITTSBURGH TO ERIE, GROVE CITY, NEW WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.42 236.44 178.71
DT0020190043	10/10/2019	BLACKBURN.MATT J	09/18/2019	09/20/2019	HARRISBURG TO PHILADELPHIA, BRYN MAWR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	78.65 201.25
DT0020190044	10/08/2019	JAFFEE.WILLIAM G	09/18/2019	09/18/2019	PITTSBURGH TO ERIE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.97
DT0020190045	10/07/2019	JAFFEE.WILLIAM G	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	8.02 236.04
DT0020190046	10/07/2019	BLACKBURN.MATT J	09/02/2019	09/02/2019	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	146.41
DT0020190047	10/07/2019	ZIMSKIND.SUSAN L	09/17/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO WASHINGTON DC AND RETURN	19.90 268.03
DT0020190049	10/04/2019	ZIMSKIND.SUSAN L	09/24/2019	09/24/2019	STAFF TRANSPORTATION ALLEN TOWN TO WILMINGTON DE AND RETURN	95.81
DT0020190052	10/22/2019	FRISCO.BAILEY S	09/13/2019	09/13/2019	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.27
DT0020190053	10/22/2019	FRISCO.BAILEY S	09/06/2019	09/06/2019	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	33.92
DT0020190054	10/22/2019	FRISCO.BAILEY S	09/26/2019	09/26/2019	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	32.10
DT0020190055	10/22/2019	FRISCO.BAILEY S	09/17/2019	09/17/2019	STAFF TRANSPORTATION PITTSBURGH TO WARRENDALE AND RETURN	21.83
DT0020190056	10/21/2019	BYRNE.ALEXANDRA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION GLEN MILLS TO BEDFORD AND RETURN	235.23
DT0020190057	10/22/2019	INNAMORATO.PHILIP	09/23/2019	09/23/2019	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	61.78
DT0020190058	10/22/2019	INNAMORATO.PHILIP	09/09/2019	09/09/2019	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN AND RETURN	52.86
DT0020190059	10/23/2019	INNAMORATO.PHILIP	09/05/2019	09/30/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.99
DT0020190060	10/22/2019	DESOSA.ROBERT J	09/26/2019	09/28/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
DT0020190062	10/30/2019	FRISCO.BAILEY S	09/24/2019	09/24/2019	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	337.21
DT0020190063	10/25/2019	FEDELL.COLTON C	09/02/2019	09/30/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.75
DT0020190064	10/23/2019	MEGAT.ASHLEY L	09/11/2019	09/11/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DT0020190065	10/23/2019	MEGAT.ASHLEY L	09/12/2019	09/12/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DT0020190066	10/23/2019	MEGAT.ASHLEY L	09/13/2019	09/13/2019	STAFF TRANSPORTATION ERIE TO SAEGERTOWN AND RETURN	38.52
DT0020190067	10/25/2019	MEGAT.ASHLEY L	09/26/2019	09/26/2019	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	125.73
DT0020190068	10/26/2019	MEGAT.ASHLEY L	09/27/2019	09/27/2019	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	25.68
DT0020190069	11/08/2019	STERRETT.SHEILA FITZGERALD	09/13/2019	09/13/2019	STAFF TRANSPORTATION ERIE TO NEW WILMINGTON, HERMITAGE AND RETURN	112.35
DT0020190074	10/26/2019	BENCIE.LOREEN A	09/01/2019	09/30/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020190075	11/01/2019	STERRETT.SHEILA FITZGERALD	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	8.88 123.05
DT0020190076	10/30/2019	STERRETT.SHEILA FITZGERALD	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	15.48 85.60
DT0020190077	10/26/2019	GABRIEL.MARTA BOULOS	09/03/2019	09/03/2019	STAFF TRANSPORTATION ALLEN TOWN TO STROUDSBURG AND RETURN	49.22
DT0020190078	10/25/2019	TURNER.AMBER LITTLE	08/30/2019	09/30/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.28
DT0020190079	11/05/2019	STERRETT.SHEILA FITZGERALD	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	17.66 174.15
DT0020190080	10/30/2019	STERRETT.SHEILA FITZGERALD	09/27/2019	09/27/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.15
DT0020190082	10/31/2019	ZIMSKIND.SUSAN L	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO TUNKHANNOCK, SPRINGVILLE, WILKES BARRE AND RETURN	4.02 140.69
DT0020190083	10/25/2019	GABRIEL.MARTA BOULOS	09/01/2019	09/30/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.60
DT0020190084	10/24/2019	KERR.LIAM F	09/01/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DT0020190085	10/31/2019	JAGLA.MAGDALENA A	09/12/2019	09/12/2019	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	152.73
DT0020190086	10/31/2019	SCHRAMM.KATHLEEN J	08/01/2019	09/30/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.60
DT0020190087	10/26/2019	SCHRAMM.KATHLEEN J	08/02/2019	08/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO ALLEN TOWN AND RETURN	72.60
DT0020190088	10/26/2019	LANGAN.BRIAN P	08/02/2019	08/02/2019	STAFF TRANSPORTATION PHILADELPHIA TO ALLEN TOWN AND RETURN	76.48
DT0020190089	10/28/2019	GABRIEL.MARTA BOULOS	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO PINE GROVE AND RETURN	8.18 47.87
DT0020190090	10/29/2019	GABRIEL.MARTA BOULOS	09/11/2019	09/11/2019	STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	39.59
DT0020190091	10/29/2019	GABRIEL.MARTA BOULOS	09/12/2019	09/12/2019	STAFF TRANSPORTATION BETHLEHEM TO EAST STROUDSBURG AND RETURN	40.13
DT0020190092	11/01/2019	GABRIEL.MARTA BOULOS	09/19/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING, TAMAQUA AND RETURN	31.48 43.86
DT0020190093	10/26/2019	BLACKBURN.MATT J	09/01/2019	09/30/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DT0020190096	10/30/2019	RAFFLE.ANDREA R	09/06/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION KINGSTON TO DINGMANS FERRY, LAKE ARIEL AND RETURN	12.35 73.63
DT0020190097	10/28/2019	RAFFLE.ANDREA R	09/05/2019	09/05/2019	STAFF TRANSPORTATION WILKES BARRE TO TOWANDA AND RETURN	77.15
DT0020190098	10/28/2019	RAFFLE.ANDREA R	09/12/2019	09/12/2019	STAFF TRANSPORTATION WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DT0020190099	10/31/2019	RAFFLE.ANDREA R	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION WILKES BARRE TO MUNCY, WILLIAMSPORT AND RETURN	12.13 94.48
DT0020190100	10/31/2019	LANGAN.BRIAN P	08/06/2019	08/06/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	141.18
DT0020190101	10/28/2019	LANGAN.BRIAN P	08/09/2019	08/09/2019	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM AND RETURN	58.85
DT0020190102	10/28/2019	LANGAN.BRIAN P	08/19/2019	08/19/2019	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	62.50
DT0020190103	10/31/2019	LANGAN.BRIAN P	08/20/2019	08/20/2019	STAFF TRANSPORTATION PHILADELPHIA TO ALLEN TOWN, WILKES BARRE AND RETURN	138.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020190104	10/28/2019	LANGAN,BRIAN P	08/23/2019	08/23/2019	STAFF TRANSPORTATION PHILADELPHIA TO EIMMAUS, ALLENTOWN AND RETURN	70.20
DT0020190105	10/31/2019	LANGAN,BRIAN P	08/28/2019	08/28/2019	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN, WILKES BARRE AND RETURN	142.28
DT0020190114	10/28/2019	RAMOS,ANDREW	09/23/2019	09/23/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DT0020190116	10/29/2019	MAZZA,FRANK J	08/15/2019	08/15/2019	STAFF TRANSPORTATION WILKES BARRE TO LACEYVILLE AND RETURN	43.34
DT0020190117	10/30/2019	RAMOS,ANDREW	09/04/2019	09/04/2019	STAFF TRANSPORTATION SUNBURY TO LEWISBURG TO HARRISBURG	41.20
DT0020190118	10/30/2019	RAMOS,ANDREW	09/27/2019	09/27/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DT0020190119	10/30/2019	RAMOS,ANDREW	09/06/2019	09/06/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DT0020190120	10/30/2019	RAMOS,ANDREW	09/12/2019	09/12/2019	STAFF TRANSPORTATION SUNBURY TO LEWISBURG, NORTHUMBERLAND, SUNBURY, KULPMONT AND RETURN	38.52
DT0020190121	10/30/2019	RAMOS,ANDREW	09/19/2019	09/19/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DT0020190122	10/31/2019	RAMOS,ANDREW	09/27/2019	09/27/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DT0020190123	11/05/2019	FRICK JR,JOHN P	08/01/2019	08/30/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.72
DT0020190124	11/05/2019	FRICK JR,JOHN P	09/03/2019	09/30/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.38
DT0020190125	11/05/2019	LANGAN,BRIAN P	09/06/2019	09/06/2019	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN, PHILADELPHIA, ZIONSVILLE AND RETURN	117.20
DT0020190126	11/05/2019	LANGAN,BRIAN P	09/09/2019	09/09/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	134.38
DT0020190127	11/05/2019	LANGAN,BRIAN P	09/23/2019	09/23/2019	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, HERSHEY AND RETURN	168.63
DT0020190128	11/05/2019	LANGAN,BRIAN P	09/30/2019	09/30/2019	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, BENSELEM, HORSHAM, ZIONSVILLE AND RETURN	130.02
DT0020190129	11/19/2019	KELLY,STEVEN F	09/12/2019	09/12/2019	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	216.34
DT0020190130	11/08/2019	KELLY,STEVEN F	09/17/2019	09/19/2019	STAFF PER DIEM NORRISTOWN TO WILMINGTON DE, WASHINGTON DC TO ALLENTOWN	11.28 310.53
DT0020190131	10/31/2019	KELLY,STEVEN F	09/22/2019	09/22/2019	STAFF TRANSPORTATION NORRISTOWN TO BETHLEHEM AND RETURN	54.04
DT0020190132	11/06/2019	KELLY,STEVEN F	09/24/2019	09/26/2019	STAFF PER DIEM NORRISTOWN TO WILMINGTON DE, WASHINGTON DC TO ALLENTOWN	26.85 367.74
DT0020190133	10/30/2019	KELLY,STEVEN F	09/01/2019	09/30/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DT0020190134	10/31/2019	MAZZA,FRANK J	08/16/2019	08/16/2019	STAFF TRANSPORTATION WILKES BARRE TO MONTROSE AND RETURN	70.62
DT0020190135	10/31/2019	MAZZA,FRANK J	08/21/2019	08/21/2019	STAFF TRANSPORTATION WILKES BARRE TO BERWICK AND RETURN	37.99
DT0020190136	10/31/2019	MAZZA,FRANK J	08/22/2019	08/22/2019	STAFF TRANSPORTATION FORTY FORT TO UNION DALE, PLEASANT MOUNT TO WILKES BARRE	65.81
DT0020190137	10/31/2019	MAZZA,FRANK J	08/27/2019	08/27/2019	STAFF TRANSPORTATION WILKES BARRE TO MATAMORAS, BUSHKILL AND RETURN	96.30
DT0020190138	10/31/2019	MAZZA,FRANK J	09/13/2019	09/13/2019	STAFF TRANSPORTATION WILKES BARRE TO MOOSIC, SPRINGVILLE AND RETURN	54.57
DT0020190139	10/31/2019	MAZZA,FRANK J	09/27/2019	09/27/2019	STAFF TRANSPORTATION FORTY FORT TO TUNKHANNOCK, MONTROSE, TUNKHANNOCK TO WILKES BARRE	48.15
DT0020190140	11/01/2019	MAZZA,FRANK J	09/01/2019	09/30/2019	STAFF TRANSPORTATION WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020190144	11/08/2019	RAMOS.ANDREW	09/20/2019	09/20/2019	STAFF TRANSPORTATION SUNBURY TO LEWISBURG TO HARRISBURG	41.73
DT0020190145	11/08/2019	EDMONDSON.EMILY L	06/03/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.37
DT0020190155	11/19/2019	ZIMSKIND.SUSAN L	09/23/2019	09/29/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DT0020190156	11/26/2019	BAILEY.LARISSA L	09/11/2019	09/27/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.92
DT0020190157	11/19/2019	BAILEY.LARISSA L	09/05/2019	09/18/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 9/5 PORT ROYAL; 9/6 NEW OXFORD; 9/10 BIGLERVILLE; 9/17 SELINGSGROVE; 9/18 LANCASTER	221.44
DT0020190158	11/26/2019	BAILEY.LARISSA L	09/09/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, BIGLERVILLE AND RETURN	14.15 42.48
DT0020190159	12/04/2019	BAILEY.LARISSA L	09/26/2019	09/26/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.03
DT0020190160	11/25/2019	CITIBANK - SENATOR IBA CARD	09/09/2019	09/26/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/9 PHILADELPHIA TO WASHINGTON DC; 9/17, 24 WILMINGTON DE TO WASHINGTON DC; 9/19, 26 WASHINGTON DC TO WILMINGTON DE	984.00
DT0020190166	12/17/2019	DUBOSE.DANIELLE M	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	124.00
DT0021901033	10/21/2019	SANCHEZ.LAUREN B	09/18/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO NEWARK NJ, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, NEWARK NJ AND RETURN	12.48 250.72 343.11
TRAVEL AND TRANSPORTATION OF PERSONS						12,764.94
DT0020190170	02/18/2020	VITAL RECORDS CONTROL	01/27/2019	01/27/2019	FEES AND OTHER CHARGES	75.00
OTHER CONTRACTUAL SERVICES						75.00
OTHER PERSONNEL COMPENSATION						418.25
PERSONNEL BENEFITS						608.70
NET PAYROLL EXPENSES						1,026.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,301.63
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$33,301.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,598.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,793,684.78	-1,793,684.78
Travel and Transportation of Persons		-50,737.69	-50,737.69
Rent, Communications and Utilities		-23,112.95	-23,112.95
Other Contractual Services		-10,540.60	-10,540.60
Supplies and Materials		-19,160.21	-19,160.21
Acquisition of Assets		-79.98	-79.98
ORGANIZATION TOTALS	\$4,327,954.00	-\$1,897,316.21	-\$1,897,316.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,430,637.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	85,488.03
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	70,499.95
		SCHRAMM, KATHEEN J			REGIONAL MANAGER	35,374.98
		LANGAN, BRIAN P			REGIONAL MANAGER	61,995.96
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTION AND CONSUMER PROTECTION TO DEC. 14	19,419.03
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	62,458.28
		QUERCIA, DANIELLE A			SCHEDULER	51,095.78
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	67,999.98
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	34,950.99
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	24,749.94
		DESOUZA, ROBERT J			STATE DIRECTOR	85,488.03
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	27,589.68
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	45,284.94
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	46,254.48
		FRICK, JOHN P JR			REGIONAL MANAGER	30,848.70
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	10,769.95
		KELLY, STEVEN F			COMMUNICATIONS DIRECTOR	53,687.46
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	22,839.97
		INNAMORATO, PHILIP			SENIOR FIELD REPRESENTATIVE	22,706.47
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		FISHER, SAM A			DIGITAL AND SOCIAL MEDIA DIRECTOR	20,916.61
		JAFFEE, WILLIAM G			PRESS SECRETARY	33,958.28
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT	26,249.94
		GRANTZ, BRADLEY D			LEGISLATIVE DIRECTOR	77,764.23
		JAGLA, MAGDALENA A			CONSTITUENT SERVICE ADVOCATE	20,454.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMON, AMMON G			CHIEF COUNSEL, SENATE BANKING SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM FEB. 10	14,166.64
		BYRNE, ALEXANDRA L			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE	19,792.50
		REBOLL, PHILIP A			POLICY ADVISOR TO MAR. 13	1,405.55
		MEGAT, ASHLEY L			STAFF ASSISTANT/FIELD REPRESENTATIVE	19,324.98
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	16,964.70
		MADAN, CAROLYN S			POLICY ADVISOR FROM DEC. 1	2,333.29
		GORDON, ARIEL			LEGISLATIVE ASSISTANT FROM OCT. 21	36,180.54
		CHELAK, CHRISTIAN M			LEGISLATIVE CORRESPONDENT	20,414.22
		KNUDSEN, CALEB S			CONSTITUENT SERVICES ADVOCATE	18,016.21
		WEAVER, LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT	17,052.00
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	17,740.10
		SULLIVAN, DANIEL J			GENERAL COUNSEL	61,249.93
		RAFFLE, ANDREA R			STAFF ASSISTANT	15,909.96
		NICE, JANET R			CORRESPONDENCE MANAGER	17,120.81
		BAILEY, LARISSA L			REGIONAL MANAGER	30,450.00
		ENSSLIN, COREY J			LEGISLATIVE AIDE	23,749.98
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR	38,062.50
		BROTZMAN, SARAH NICOLE			STAFF ASSISTANT TO NOV. 29	5,506.66
		LANE, JASON A			CONSTITUENT SERVICE ADVOCATE	21,315.00
		DUBOSE, DANIELLE M			TAX POLICY ADVISOR	38,749.98
		CONNOLLY, BRIANA E			STAFF ASSISTANT TO DEC. 30	8,399.99
		HEWES, TAYLOR R			LEGISLATIVE AIDE	24,499.98
		WURTENBERG, ROBERT JOSEPH			STAFF ASSISTANT	16,249.98
		PEARCE, MEGHAN M			LEGISLATIVE CORRESPONDENT	20,249.95
		TURNER, AMBER LITTLE			FIELD REPRESENTATIVE	18,374.94
		FEDELL, COLTON C			REGIONAL MANAGER	28,124.95
		FRISCO, BAILEY S			STAFF ASSISTANT TO MAR. 6	13,458.30
		HUGHES, CATHERINE A			STAFF ASSISTANT	15,249.96
		PALISI, ALYSSA M			HEALTH SUBCOMMITTEE STAFF DIRECTOR	48,874.98
		KERR, LIAM F			SPECIAL ASSISTANT	25,150.42
		VEGA, ZACHARY J			INTERN TO DEC. 6	1,736.89
		GOW, PHILIP R			LEGISLATIVE INTERN TO DEC. 6	1,736.89
		MURCEK, TIMOTHY W			LEGISLATIVE INTERN TO DEC. 6	1,736.89
		HUNT, KERRY C			LAW CLERK FROM OCT. 7	20,333.28
		STECKLER, LEAH E			HEALTH POLICY FELLOW FROM OCT. 21 TO NOV. 27	4,868.46
		KINNEY, AUDRA J			LEGISLATIVE CORRESPONDENT FROM NOV. 18	15,777.74
		DUNCAN, HAROLD P			LEGISLATIVE CORRESPONDENT FROM NOV. 18	16,255.52
		UPTON, KYLE			STAFF ASSISTANT FROM DEC. 18	9,441.66
		TAYLOR, EMILEE G			STAFF ASSISTANT FROM JAN. 6	7,791.66
		DUNFORD, SAMANTA D			STAFF ASSISTANT FROM JAN. 6	7,791.66
DT0020200001	10/25/2019	BENCIE,LOREEN A	10/04/2019	10/04/2019	STAFF TRANSPORTATION JOHNSTOWN TO WAYNESBURG AND RETURN	114.49
DT0020200002	10/31/2019	DESOUSA,ROBERT J	10/04/2019	10/05/2019	STAFF INCIDENTALS	32.08
					STAFF PER DIEM	196.00
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER, ANNVILLE, PHILADELPHIA, AMBLER AND RETURN	223.43
DT0020200003	10/26/2019	BENCIE,LOREEN A	10/03/2019	10/03/2019	STAFF TRANSPORTATION JOHNSTOWN TO LEMONT FURNACE AND RETURN	74.90
DT0020200004	10/31/2019	DESOUSA,ROBERT J	10/03/2019	10/03/2019	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, HAMBURG AND RETURN	86.14
DT0020200007	10/28/2019	DESOUSA,ROBERT J	10/07/2019	10/07/2019	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	27.02
DT0020200008	10/28/2019	DESOUSA,ROBERT J	10/09/2019	10/09/2019	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, HERSHEY AND RETURN	95.50
DT0020200009	10/28/2019	RAMOS,ANDREW	10/11/2019	10/11/2019	STAFF TRANSPORTATION SUNBURY TO LEWISBURG TO HARRISBURG	41.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200010	10/30/2019	DESOUZA,ROBERT J	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN AND RETURN	9.26 77.74
DT0020200011	10/31/2019	BLACKBURN,MATT J	10/09/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, KANE, ERIE AND RETURN	26.90 189.90
DT0020200012	10/31/2019	RAMOS,ANDREW	10/02/2019	10/02/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DT0020200013	10/30/2019	RAMOS,ANDREW	10/07/2019	10/07/2019	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE TO SUNBURY	29.43
DT0020200014	11/05/2019	DESOUZA,ROBERT J	10/14/2019	10/14/2019	STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN AND RETURN	125.19
DT0020200015	10/30/2019	FEDELL,COLTON C	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE AND RETURN	12.50 86.88
DT0020200016	10/30/2019	SANCHEZ,LAUREN B	10/03/2019	10/03/2019	STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN AND RETURN	17.66
DT0020200017	10/31/2019	FEDELL,COLTON C	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	4.90 66.98
DT0020200018	11/05/2019	JAGLA,MAGDALENA A	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG, ZIONSVILLE, QUAKERTOWN AND RETURN	11.43 160.69
DT0020200020	11/05/2019	BLACKBURN,MATT J	10/16/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	37.71 189.12
DT0020200022	10/31/2019	MAZZA,FRANK J	10/01/2019	10/01/2019	STAFF TRANSPORTATION WILKES BARRE TO JESSUP, SCRANTON, ELYSBURG TO FORTY FORT	89.35
DT0020200023	10/31/2019	MAZZA,FRANK J	10/04/2019	10/04/2019	STAFF TRANSPORTATION FORTY FORT TO HONESDALE AND RETURN	54.57
DT0020200024	10/31/2019	MAZZA,FRANK J	10/08/2019	10/08/2019	STAFF TRANSPORTATION FORTY FORT TO BLOOMSBURG TO WILKES BARRE	49.76
DT0020200025	10/31/2019	MAZZA,FRANK J	10/17/2019	10/17/2019	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	74.90
DT0020200026	11/05/2019	MAZZA,FRANK J	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WELLSBORO AND RETURN	10.60 125.73
DT0020200027	11/05/2019	KELLY,STEVEN F	10/15/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WASHINGTON DC AND RETURN	24.34 292.09
DT0020200028	10/31/2019	MAZZA,FRANK J	10/22/2019	10/22/2019	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO FOREST CITY TO WILKES BARRE	7.72 47.08
DT0020200029	10/31/2019	RAMOS,ANDREW	10/23/2019	10/23/2019	STAFF TRANSPORTATION SUNBURY TO YORK TO HARRISBURG	56.71
DT0020200030	10/31/2019	SANCHEZ,LAUREN B	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	10.60 70.62
DT0020200031	10/31/2019	SANCHEZ,LAUREN B	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, MOUNT JOY AND RETURN	14.00 85.77
DT0020200032	11/14/2019	DESOUZA,ROBERT J	10/23/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, PHILADELPHIA, CAMP HILL, LEWISBURG, WILLIAMSPORT, LEWISBURG, SELINGSGROVE AND RETURN	42.63 292.00 299.15
DT0020200033	10/31/2019	MAZZA,FRANK J	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT TO WILKES BARRE	3.95 74.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200034	11/14/2019	BLACKBURN.MATT J	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GREENVILLE, EDINBORO AND RETURN	27.34 186.00
DT0020200035	11/05/2019	PEARCE.MEGHAN M	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.51 188.71
DT0020200037	11/08/2019	ZIMSKIND.SUSAN L	10/07/2019	10/26/2019	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71 271.38
DT0020200038	11/15/2019	ZIMSKIND.SUSAN L	10/15/2019	10/29/2019	STAFF TRANSPORTATION ALLEN TOWN TO WILMINGTON DE AND RETURN	271.38 51.90
DT0020200039	11/08/2019	RAMOS.ANDREW	10/01/2019	10/29/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90 55.80
DT0020200040	11/08/2019	RAFFLE.ANDREA R	10/26/2019	10/26/2019	STAFF TRANSPORTATION WILKES BARRE TO DUSHORE, SHAVERTOWN AND RETURN	55.80 17.17
DT0020200041	11/15/2019	STERRETT.SHEILA FITZGERALD	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO KANE AND RETURN	17.17 124.12
DT0020200042	11/08/2019	MEGAT.ASHLEY L	10/01/2019	10/01/2019	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	41.73 85.60
DT0020200043	11/08/2019	STERRETT.SHEILA FITZGERALD	10/11/2019	10/11/2019	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	85.60 27.82
DT0020200044	11/08/2019	MEGAT.ASHLEY L	10/03/2019	10/03/2019	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	27.82 96.30
DT0020200045	11/08/2019	MEGAT.ASHLEY L	10/07/2019	10/07/2019	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	96.30 11.77
DT0020200046	11/15/2019	MEGAT.ASHLEY L	10/10/2019	10/10/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77 22.47
DT0020200047	11/15/2019	MEGAT.ASHLEY L	10/30/2019	10/30/2019	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	22.47 10.16
DT0020200048	11/19/2019	STERRETT.SHEILA FITZGERALD	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO KANE AND RETURN	10.16 155.15
DT0020200049	11/19/2019	MEGAT.ASHLEY L	10/11/2019	10/11/2019	STAFF TRANSPORTATION ERIE TO ROULETTE AND RETURN	138.03 123.05
DT0020200050	11/19/2019	MEGAT.ASHLEY L	10/17/2019	10/17/2019	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	123.05 72.76
DT0020200051	11/15/2019	MEGAT.ASHLEY L	10/24/2019	10/24/2019	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	72.76 111.82
DT0020200052	11/19/2019	MEGAT.ASHLEY L	10/25/2019	10/25/2019	STAFF TRANSPORTATION ERIE TO SAINT MARYS TO UNION CITY	111.82 10.06
DT0020200053	11/15/2019	STERRETT.SHEILA FITZGERALD	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	10.06 80.25
DT0020200054	11/08/2019	KERR.LIAM F	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40 240.75
DT0020200055	11/20/2019	STERRETT.SHEILA FITZGERALD	10/31/2019	10/31/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.75 58.85
DT0020200056	11/18/2019	STERRETT.SHEILA FITZGERALD	10/30/2019	10/30/2019	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	58.85 48.90
DT0020200057	11/18/2019	RAFFLE.ANDREA R	10/31/2019	10/31/2019	STAFF TRANSPORTATION KINGSTON TO WAYMART AND RETURN	48.90 272.61
DT0020200058	11/19/2019	INNAMORATO.PHILIP	10/01/2019	10/31/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.61 43.12
DT0020200059	11/18/2019	INNAMORATO.PHILIP	10/18/2019	10/18/2019	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	43.12 161.61
DT0020200069	11/19/2019	PEARCE.MEGHAN M	11/04/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	161.61 118.00
DT0020200070	11/19/2019	PALISI.ALYSSA M	11/03/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	118.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200071	11/18/2019	MURCEK.TIMOTHY W	11/05/2019	11/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.32
DT0020200072	11/19/2019	BLACKBURN.MATT J	10/01/2019	10/31/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.45
DT0020200073	11/18/2019	INNAMORATO.PHILIP	10/11/2019	10/11/2019	STAFF TRANSPORTATION PHILADELPHIA TO PERKASIE AND RETURN	47.08
DT0020200074	11/18/2019	INNAMORATO.PHILIP	10/15/2019	10/15/2019	STAFF TRANSPORTATION PHILADELPHIA TO GILBERTSVILLE AND RETURN	46.55
DT0020200075	11/18/2019	INNAMORATO.PHILIP	10/31/2019	10/31/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.79
DT0020200077	11/19/2019	ZIMSKIND.SUSAN L	10/05/2019	10/05/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0020200078	11/19/2019	DESOUZA.ROBERT J	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO POTTSVILLE, LEBANON AND RETURN	6.13 60.46
DT0020200079	11/19/2019	BENCIE.LOREEN A	10/30/2019	10/30/2019	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0020200080	11/19/2019	BENCIE.LOREEN A	10/01/2019	10/31/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DT0020200081	11/19/2019	JAGLA.MAGDALENA A	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO POTTSVILLE, HAMBURG AND RETURN	8.79 149.16
DT0020200082	11/19/2019	FEDELL.COLTON C	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	6.98 286.88
DT0020200083	11/19/2019	FEDELL.COLTON C	10/01/2019	10/31/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.90
DT0020200084	11/19/2019	GABRIEL.MARTA BOULOS	10/01/2019	10/01/2019	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, TANNERSVILLE AND RETURN	66.34
DT0020200085	11/19/2019	GABRIEL.MARTA BOULOS	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO MOUNT POCONO, FRACKVILLE AND RETURN	2.36 47.95
DT0020200086	11/19/2019	GABRIEL.MARTA BOULOS	10/08/2019	10/08/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.45
DT0020200087	11/22/2019	GABRIEL.MARTA BOULOS	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, WYOMISSING AND RETURN	10.85 39.59
DT0020200088	11/26/2019	GABRIEL.MARTA BOULOS	10/16/2019	10/16/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.45
DT0020200089	11/26/2019	GABRIEL.MARTA BOULOS	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON, MYERSTOWN AND RETURN	4.76 45.69
DT0020200090	11/27/2019	GABRIEL.MARTA BOULOS	10/22/2019	10/22/2019	STAFF TRANSPORTATION ALLENTOWN TO BIRDSBORO AND RETURN	48.15
DT0020200091	11/26/2019	GABRIEL.MARTA BOULOS	10/30/2019	10/31/2019	STAFF TRANSPORTATION ALLENTOWN TO HAWLEY AND RETURN	50.57
DT0020200092	11/20/2019	GABRIEL.MARTA BOULOS	10/01/2019	10/31/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.11
DT0020200093	11/26/2019	MAZZA.FRANK J	11/01/2019	11/01/2019	STAFF TRANSPORTATION WILKES BARRE TO HAWLEY TO FORTY FORT	66.88
DT0020200094	11/26/2019	DESOUZA.ROBERT J	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG, CHAMBERSBURG, WEST CHESTER, MALVERN, WEST CHESTER AND RETURN	13.75 155.03 176.55
DT0020200095	11/26/2019	TURNER.AMBER LITTLE	10/01/2019	10/31/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.01
DT0020200096	11/27/2019	DESOUZA.ROBERT J	11/09/2019	11/09/2019	STAFF TRANSPORTATION HARRISBURG TO GRANTVILLE, ANNVILLE, DAUPHIN AND RETURN	52.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200097	11/26/2019	DESOUZA,ROBERT J	11/11/2019	11/11/2019	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN, CAMP HILL AND RETURN	50.56
DT0020200098	11/26/2019	LANGAN,BRIAN P	10/01/2019	10/01/2019	STAFF TRANSPORTATION DUNMORE TO TANNERSVILLE AND RETURN	40.06
DT0020200099	11/26/2019	LANGAN,BRIAN P	10/04/2019	10/04/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	153.65
DT0020200100	11/26/2019	LANGAN,BRIAN P	10/07/2019	10/07/2019	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, WEST CHESTER AND RETURN	133.16
DT0020200101	11/26/2019	LANGAN,BRIAN P	10/08/2019	10/08/2019	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	52.43
DT0020200102	11/26/2019	LANGAN,BRIAN P	10/16/2019	10/16/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	140.82
DT0020200103	11/26/2019	LANGAN,BRIAN P	10/24/2019	10/24/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	141.72
DT0020200104	11/26/2019	LANGAN,BRIAN P	10/25/2019	10/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	79.41
DT0020200105	11/26/2019	LANGAN,BRIAN P	10/28/2019	10/28/2019	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, GLEN MILLS AND RETURN	127.77
DT0020200106	11/22/2019	CITIBANK - SENATOR IBA CARD	10/15/2019	11/18/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/15, 22, 29, 11/5, 12, 18 WILMINGTON DE TO WASHINGTON DC; 10/24, 31, 11/7, 14 WASHINGTON DC TO WILMINGTON DE	1,868.00
DT0020200107	11/26/2019	WEAVER,LINDSEY E	11/13/2019	11/14/2019	STAFF TRANSPORTATION POTTSWOWN TO VALLEY FORGE AND RETURN	44.73
DT0020200111	11/27/2019	SULLIVAN,DANIEL J	11/07/2019	11/08/2019	STAFF PER DIEM WASHINGTON DC TO CLARKSBURG WV, BRIDGEPORT WV AND RETURN	44.86
DT0020200113	11/26/2019	GRANTZ,BRADLEY D	10/02/2019	10/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG WV AND RETURN	28.30
DT0020200114	12/02/2019	BLACKBURN,MATT J	11/13/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY, ERIE AND RETURN	85.60
DT0020200115	12/05/2019	FRISCO,BAILEY S	10/23/2019	10/23/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	54.13
DT0020200116	12/04/2019	FRISCO,BAILEY S	10/24/2019	10/24/2019	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	55.21
DT0020200117	12/04/2019	FRISCO,BAILEY S	10/04/2019	10/04/2019	STAFF TRANSPORTATION PITTSBURGH TO WEXFORD AND RETURN	18.73
DT0020200118	12/04/2019	KNUDSEN,CALEB S	10/16/2019	10/16/2019	STAFF TRANSPORTATION PITTSBURGH TO MURRYSVILLE AND RETURN	19.26
DT0020200119	12/04/2019	KNUDSEN,CALEB S	10/25/2019	10/25/2019	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	20.33
DT0020200120	12/04/2019	KNUDSEN,CALEB S	11/13/2019	11/13/2019	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON AND RETURN	33.17
DT0020200121	12/04/2019	ZIMSKIND,SUSAN L	11/01/2019	11/01/2019	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	53.71
DT0020200122	12/05/2019	ZIMSKIND,SUSAN L	11/04/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO CARLISLE, PITTSBURGH, MOON TOWNSHIP TO OREFIELD	53.54 618.69 341.68
DT0020200123	12/04/2019	ZIMSKIND,SUSAN L	11/12/2019	11/12/2019	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	95.81
DT0020200124	12/04/2019	ZIMSKIND,SUSAN L	11/13/2019	11/13/2019	STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE AND RETURN	66.75
DT0020200125	12/04/2019	ZIMSKIND,SUSAN L	11/14/2019	11/14/2019	STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE AND RETURN	66.75
DT0020200126	12/02/2019	KELLY,STEVEN F	10/22/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE, ZIONSVILLE TO ALLENTOWN	29.29 349.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200127	12/05/2019	KELLY,STEVEN F	10/29/2019	10/31/2019	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	157.34
DT0020200128	12/02/2019	KELLY,STEVEN F	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO KENNETT SQUARE, COATESVILLE, LANCASTER AND RETURN	10.04 99.51
DT0020200129	11/27/2019	KELLY,STEVEN F	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO EXTON, HARRISBURG, EXTON AND RETURN	15.26 76.87
DT0020200130	12/04/2019	DESOUZA,ROBERT J	11/15/2019	11/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, PITTSBURGH, STATE COLLEGE AND RETURN	17.64 155.82 306.91
DT0020200131	12/05/2019	DESOUZA,ROBERT J	11/18/2019	11/18/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, CHAMBERSBURG, MALVERN AND RETURN	12.98 175.61
DT0020200132	12/05/2019	FRICK JR,JOHN P	10/01/2019	10/31/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.89
DT0020200133	12/10/2019	DESOUZA,ROBERT J	11/21/2019	11/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILLIAMSPORT, PHILADELPHIA, GLENSIDE AND RETURN	36.93 288.32 252.35
DT0020200134	12/05/2019	FEDELL,COLTON C	11/01/2019	11/26/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.59
DT0020200135	12/04/2019	KERR,LIAM F	11/01/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DT0020200138	12/16/2019	WEAVER,LINDSEY E	11/04/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO CARLISLE TO POTTSSTOWN	17.55 214.80 226.57
DT0020200139	12/09/2019	JAGLA,MAGDALENA A	11/25/2019	11/25/2019	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	80.82
DT0020200140	12/09/2019	BAILEY,LARISSA L	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, CHAMBERSBURG AND RETURN	8.57 63.13
DT0020200141	12/09/2019	BAILEY,LARISSA L	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	6.05 46.98
DT0020200142	12/09/2019	BAILEY,LARISSA L	10/15/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MIFFLINBURG, LOCK HAVEN, BELLEFONTE, REEDSVILLE AND RETURN	50.00 130.22
DT0020200143	12/10/2019	BENCIE,LOREEN A	11/26/2019	11/26/2019	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0020200144	12/10/2019	BAILEY,LARISSA L	10/04/2019	10/31/2019	HARRISBURG TO THE FOLLOWING AND RETURN: 10/4 GETTYSBURG, NEW OXFORD, 10/7, 31 CHAMBERSBURG, 10/11 ABBOTTSTOWN, GETTYSBURG, 10/22 NEW FREEDOM, YORK, 10/23 LANCASTER, 10/26 GETTYSBURG	378.25
DT0020200145	12/10/2019	BAILEY,LARISSA L	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, GREENCASTLE, MERCERSBURG, CHAMBERSBURG AND RETURN	9.79 87.21
DT0020200146	12/11/2019	EDMONDSON,EMILY L	11/25/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	256.80
DT0020200151	12/17/2019	BAILEY,LARISSA L	10/09/2019	10/29/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.88
DT0020200152	12/17/2019	TURNER,AMBER LITTLE	11/01/2019	11/30/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.21
DT0020200154	12/18/2019	HEWES,TAYLOR R	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	37.86 160.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200155	12/23/2019	BENCIE.LOREEN A	11/08/2019	11/08/2019	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0020200156	12/23/2019	MEGAT.ASHLEY L	11/05/2019	11/05/2019	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	49.22
DT0020200157	12/23/2019	MEGAT.ASHLEY L	11/27/2019	11/27/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.97
DT0020200158	12/17/2019	INNAMORATO.PHILIP	11/06/2019	12/03/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.32
DT0020200159	12/23/2019	INNAMORATO.PHILIP	11/07/2019	11/07/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	91.76
DT0020200160	12/23/2019	INNAMORATO.PHILIP	11/14/2019	11/14/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.39
DT0020200161	12/23/2019	GABRIEL.MARTA BOULOS	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, LEBANON AND RETURN	15.34 59.55
DT0020200162	12/23/2019	GABRIEL.MARTA BOULOS	11/04/2019	11/04/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.13
DT0020200163	12/23/2019	GABRIEL.MARTA BOULOS	11/05/2019	11/05/2019	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	58.86
DT0020200164	12/26/2019	GABRIEL.MARTA BOULOS	11/08/2019	11/08/2019	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	56.71
DT0020200165	12/26/2019	GABRIEL.MARTA BOULOS	11/12/2019	11/12/2019	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	53.50
DT0020200166	12/26/2019	GABRIEL.MARTA BOULOS	11/18/2019	11/18/2019	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	44.07
DT0020200167	12/26/2019	GABRIEL.MARTA BOULOS	11/26/2019	11/26/2019	STAFF TRANSPORTATION ALLENTOWN TO JONESTOWN AND RETURN	37.99
DT0020200168	12/20/2019	GABRIEL.MARTA BOULOS	11/01/2019	11/30/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DT0020200169	12/26/2019	INNAMORATO.PHILIP	11/21/2019	11/21/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.79
DT0020200170	12/20/2019	STERRETT.SHEILA FITZGERALD	11/29/2019	11/29/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.43
DT0020200171	12/26/2019	BENCIE.LOREEN A	11/01/2019	11/30/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DT0020200172	12/18/2019	KELLY.STEVEN F	11/08/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	14.53 116.63
DT0020200173	12/23/2019	RAMOS.ANDREW	11/12/2019	11/12/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DT0020200174	12/23/2019	RAMOS.ANDREW	11/14/2019	11/14/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DT0020200175	12/23/2019	RAMOS.ANDREW	11/19/2019	11/19/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DT0020200176	12/26/2019	RAMOS.ANDREW	11/01/2019	11/01/2019	STAFF TRANSPORTATION SUNBURY TO HERSHEY TO HARRISBURG	42.27
DT0020200177	12/26/2019	RAMOS.ANDREW	11/08/2019	11/08/2019	STAFF TRANSPORTATION SUNBURY TO MIDDLETOWN TO HARRISBURG	37.99
DT0020200178	12/26/2019	RAMOS.ANDREW	11/21/2019	11/21/2019	STAFF TRANSPORTATION SUNBURY TO HARRISBURG AND RETURN	36.38
DT0020200179	12/18/2019	SCHRAMM.KATHLEEN J	10/01/2019	11/30/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.46
DT0020200180	12/26/2019	KERR.LIAM F	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DT0020200181	12/20/2019	BLACKBURN.MATT J	12/04/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, GROVE CITY, MEADVILLE AND RETURN	51.52 207.88
DT0020200182	12/20/2019	BLACKBURN.MATT J	11/01/2019	11/30/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200183	12/26/2019	BLACKBURN.MATT J	11/22/2019	11/22/2019	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	61.31
DT0020200184	12/18/2019	KELLY.STEVEN F	11/12/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION	37.48 189.80
DT0020200185	12/19/2019	KELLY.STEVEN F	11/19/2019	11/20/2019	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.09 178.80
DT0020200186	12/26/2019	KELLY.STEVEN F	11/01/2019	11/30/2019	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN STAFF TRANSPORTATION	23.27
DT0020200205	12/26/2019	BENCIE.LOREEN A	12/04/2019	12/04/2019	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.08
DT0020200206	12/20/2019	BENCIE.LOREEN A	12/10/2019	12/10/2019	JOHNSTOWN TO ALTOONA AND RETURN STAFF TRANSPORTATION	103.79
DT0020200207	12/26/2019	DESOUZA.ROBERT J	12/11/2019	12/11/2019	JOHNSTOWN TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	33.33
DT0020200208	12/27/2019	SANCHEZ.LAUREN B	12/13/2019	12/13/2019	HARRISBURG TO NEW CUMBERLAND, ANNVILLE, HERSHEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.04 75.44
DT0020200209	12/27/2019	DUBOSE.DANIELLE M	12/16/2019	12/16/2019	ALLEN TOWN TO EPHRATA, LANCASTER, NEW HOLLAND AND RETURN STAFF TRANSPORTATION	8.44
DT0020200210	01/09/2020	CITIBANK - SENATOR IBA CARD	11/21/2019	12/09/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	479.00
DT0020200213	01/09/2020	CITIBANK - SENATOR IBA CARD	12/05/2019	12/17/2019	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/21 WASHINGTON DC TO WILMINGTON DE; 12/3 WILMINGTON DE TO WASHINGTON DC; 12/9 PHILADELPHIA TO WASHINGTON DC SENATOR'S TRANSPORTATION	621.00
DT0020200217	12/30/2019	FEDELL.COLTON C	12/04/2019	12/04/2019	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/5 WASHINGTON DC TO WILMINGTON DE; 12/12 WASHINGTON DC TO PHILADELPHIA; 12/17 WILMINGTON DE TO WASHINGTON DC STAFF TRANSPORTATION	90.07
DT0020200218	12/20/2019	FEDELL.COLTON C	12/02/2019	12/18/2019	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	118.77
DT0020200219	12/30/2019	RAMOS.ANDREW	12/11/2019	12/11/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DT0020200220	12/20/2019	LANGAN.BRIAN P	11/01/2019	11/01/2019	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.84
DT0020200221	12/20/2019	LANGAN.BRIAN P	11/04/2019	11/04/2019	PHILADELPHIA TO POTTSVILLE, LEBANON AND RETURN STAFF TRANSPORTATION	115.81
DT0020200222	12/30/2019	LANGAN.BRIAN P	11/14/2019	11/14/2019	PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	79.41
DT0020200223	01/07/2020	LANGAN.BRIAN P	11/19/2019	11/19/2019	PHILADELPHIA TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	139.02
DT0020200224	01/07/2020	LANGAN.BRIAN P	11/22/2019	11/22/2019	PHILADELPHIA TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	118.49
DT0020200225	12/30/2019	LANGAN.BRIAN P	11/25/2019	11/25/2019	PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	87.44
DT0020200226	12/30/2019	KERR.LIAM F	12/01/2019	12/19/2019	PHILADELPHIA TO ZIONSVILLE, BETHLEHEM, ALLENTOWN AND RETURN STAFF TRANSPORTATION	30.50
DT0020200230	01/08/2020	KELLY.STEVEN F	12/03/2019	12/04/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	13.33 120.19 213.34
DT0020200231	01/08/2020	KELLY.STEVEN F	12/17/2019	12/19/2019	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN STAFF INCIDENTALS	28.13 196.81 449.39
DT0020200232	01/09/2020	KELLY.STEVEN F	12/10/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO ZIONSVILLE, WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	250.04 193.34
DT0020200233	01/08/2020	EDMONDSON.EMILY L	11/01/2019	12/20/2019	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.85

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			START	END		
DT0020200234	01/31/2020	DESOUZA,ROBERT J	12/17/2019	12/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, JENKINTOWN, ALLENTOWN, DENVER, BREINIGSVILLE AND RETURN	45.98 449.16 408.44
DT0020200238	01/13/2020	MAZZA,FRANK J	11/07/2019	11/07/2019	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, TROY, NEWFOUNDLAND AND RETURN	163.18
DT0020200239	01/09/2020	BENCIE,LOREEN A	12/01/2019	12/23/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DT0020200240	01/13/2020	FRICK JR.,JOHN P	11/01/2019	11/29/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.15
DT0020200241	01/13/2020	FRICK JR.,JOHN P	12/02/2019	12/23/2019	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.07
DT0020200242	02/03/2020	ZIMSKIND,SUSAN L	11/18/2019	12/03/2019	STAFF TRANSPORTATION 11/18, 12/3 ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	191.62
DT0020200243	01/31/2020	ZIMSKIND,SUSAN L	12/06/2019	12/06/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0020200244	02/03/2020	ZIMSKIND,SUSAN L	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	10.45 198.93
DT0020200245	02/03/2020	TURNER AMBER LITTLE	12/02/2019	12/31/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.35
DT0020200246	02/03/2020	BLACKBURN,MATT J	12/01/2019	12/31/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DT0020200247	02/03/2020	MEGAT,ASHLEY L	12/05/2019	12/05/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.05
DT0020200248	02/03/2020	GABRIEL,MARTA BOULOS	12/11/2019	12/11/2019	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	39.59
DT0020200249	02/03/2020	GABRIEL,MARTA BOULOS	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, WYOMISSING AND RETURN	12.60 45.48
DT0020200250	02/03/2020	GABRIEL,MARTA BOULOS	12/01/2019	12/31/2019	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38
DT0020200251	02/03/2020	RAFFLE,ANDREA R	11/23/2019	11/23/2019	STAFF TRANSPORTATION KINGSTON TO BERWICK AND RETURN	43.44
DT0020200252	02/04/2020	RAFFLE,ANDREA R	12/04/2019	12/04/2019	STAFF TRANSPORTATION KINGSTON TO BUSHKILL AND RETURN	84.32
DT0020200253	02/03/2020	LANGAN,BRIAN P	12/04/2019	12/04/2019	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	141.72
DT0020200254	02/03/2020	LANGAN,BRIAN P	12/09/2019	12/09/2019	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	58.44
DT0020200255	02/03/2020	LANGAN,BRIAN P	12/18/2019	12/18/2019	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	148.20
DT0020200256	02/03/2020	SCHRAMM,KATHLEEN J	12/01/2019	12/31/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.09
DT0020200257	02/03/2020	MAZZA,FRANK J	11/08/2019	11/08/2019	STAFF TRANSPORTATION WILKES BARRE TO HAWLEY TO FORTY FORT	58.85
DT0020200259	01/31/2020	MAZZA,FRANK J	11/19/2019	11/19/2019	STAFF TRANSPORTATION WILKES BARRE TO HONESDALE AND RETURN	58.85
DT0020200260	01/31/2020	MAZZA,FRANK J	11/20/2019	11/20/2019	STAFF TRANSPORTATION WILKES BARRE TO BUSHKILL AND RETURN	64.20
DT0020200261	01/31/2020	MAZZA,FRANK J	11/21/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT AND RETURN	5.64 80.25
DT0020200262	01/31/2020	MAZZA,FRANK J	11/22/2019	11/22/2019	STAFF TRANSPORTATION WILKES BARRE TO HAWLEY AND RETURN	56.18
DT0020200263	02/03/2020	MAZZA,FRANK J	11/23/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO CATAWISSA, BLOOMSBURG AND RETURN	9.42 62.60

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			START	END		
DT0020200264	02/03/2020	MAZZA,FRANK J	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION	9.77 107.00
DT0020200265	01/31/2020	MAZZA,FRANK J	12/17/2019	12/17/2019	FORTY FORT TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	85.60
DT0020200266	02/05/2020	MAZZA,FRANK J	01/02/2020	01/02/2020	WILKES BARRE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	75.97
DT0020200267	02/03/2020	MAZZA,FRANK J	11/01/2019	11/30/2019	FORTY FORT TO MILFORD TO WILKES BARRE STAFF TRANSPORTATION	10.70
DT0020200268	02/03/2020	MAZZA,FRANK J	12/01/2019	12/31/2019	WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.65
DT0020200272	02/05/2020	DESOUZA,ROBERT J	01/09/2020	01/09/2020	WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.06
DT0020200273	01/31/2020	DUNCAN,HAROLD P	12/02/2019	12/20/2019	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	65.27
DT0020200274	02/05/2020	DESOUZA,ROBERT J	01/10/2020	01/10/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.47
DT0020200275	02/03/2020	BLACKBURN,MATT J	01/10/2020	01/11/2020	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	12.61 123.45
DT0020200276	02/04/2020	FEDELL,COLTON C	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION	178.27
DT0020200277	02/03/2020	FEDELL,COLTON C	01/03/2020	01/03/2020	PITTSBURGH TO ERIE AND RETURN STAFF TRANSPORTATION	62.25
DT0020200278	02/04/2020	SANCHEZ,LAUREN B	01/17/2020	01/17/2020	PITTSBURGH TO NEW CASTLE AND RETURN STAFF PER DIEM	3.69 62.60
DT0020200279	02/04/2020	SANCHEZ,LAUREN B	01/17/2020	01/17/2020	PITTSBURGH TO NEW WILMINGTON AND RETURN STAFF TRANSPORTATION	7.29 72.23
DT0020200280	02/03/2020	JAGLA,MAGDALENA A	01/10/2020	01/10/2020	ALLEN TOWN TO LANCASTER, ADAMSTOWN AND RETURN STAFF TRANSPORTATION	19.26
DT0020200281	02/03/2020	MAZZA,FRANK J	01/10/2020	01/10/2020	ALLEN TOWN TO EASTON AND RETURN STAFF TRANSPORTATION	166.89
DT0020200282	02/03/2020	MAZZA,FRANK J	01/03/2020	01/03/2020	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM	7.83 97.16
DT0020200283	02/03/2020	MAZZA,FRANK J	01/08/2020	01/08/2020	FORTY FORT TO WILLIAMSPORT TO WILKES BARRE STAFF TRANSPORTATION	66.88
DT0020200284	02/03/2020	MAZZA,FRANK J	01/21/2020	01/21/2020	WILKES BARRE TO BUSHKILL AND RETURN STAFF PER DIEM	6.64 85.36
DT0020200285	02/04/2020	RAMOS,ANDREW	01/24/2020	01/24/2020	STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT, MUNCY TO FORTY FORT	109.68
DT0020200286	02/03/2020	ZIMSKIND,SUSAN L	01/06/2020	01/27/2020	SUNBURY TO YORK, CHAMBERSBURG TO HARRISBURG STAFF TRANSPORTATION	460.15
DT0020200287	02/04/2020	ZIMSKIND,SUSAN L	01/17/2020	01/17/2020	1/6, 8, 14, 21, 27 ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	11.24
DT0020200288	02/04/2020	FEDELL,COLTON C	01/16/2020	01/28/2020	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	225.82
DT0020200289	02/04/2020	FEDELL,COLTON C	01/16/2020	01/28/2020	PITTSBURGH TO THE FOLLOWING AND RETURN: 1/16 WASHINGTON; 1/23 BUTLER, SLIPPERY ROCK; 1/27 BEAVER; 1/28 NEW CASTLE	260.85
DT0020200289	01/31/2020	NICE,JANET R	12/16/2019	12/16/2019	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.29
DT0020200290	02/03/2020	CITIBANK - SENATOR IBA CARD	12/19/2019	01/27/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,293.00
DT0020200291	02/04/2020	DUBOSE,DANIELLE M	01/29/2020	01/29/2020	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/6, 21, 27 WILMINGTON DE TO WASHINGTON DC; 12/19, 1/9, 16, 25 WASHINGTON DC TO WILMINGTON DE STAFF TRANSPORTATION	21.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DT0020200293	02/04/2020	CITIBANK - SENATOR IBA CARD	01/08/2020	01/14/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/8, 14 WILMINGTON TO WASHINGTON DC	388.00
DT0020200294	02/18/2020	EDMONDSON.EMILY L	12/23/2019	01/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DT0020200301	01/31/2020	BAILEY.LARISSA L	12/03/2019	12/19/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.29
DT0020200302	02/05/2020	BAILEY.LARISSA L	12/03/2019	12/03/2019	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, BELLEFONTE AND RETURN	106.73
DT0020200303	02/05/2020	BAILEY.LARISSA L	12/05/2019	12/19/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 12/5 LANCASTER, LEOLA, LANCASTER; 12/6 LANCASTER; 12/12 GETTYSBURG; 12/17 NEW OXFORD, TANEYTOWN MD; 12/19 LEWISTOWN	287.67
DT0020200304	02/06/2020	BLACKBURN.MATT J	01/28/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, ERIE AND RETURN	37.33 222.76
DT0020200305	02/07/2020	BAILEY.LARISSA L	11/04/2019	11/22/2019	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.78
DT0020200306	02/07/2020	BAILEY.LARISSA L	11/01/2019	11/20/2019	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 11/1 CARLISLE, WYOMISSING; 11/5, 15 LANCASTER; 11/13 DANVILLE, SHAMOKIN; 11/19 CHAMBERSBURG, HERSHEY; 11/20 WASHINGTON BORO	384.19
DT0020200308	02/18/2020	KELLY.STEVEN F	01/07/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	18.96 184.15 190.34
DT0020200309	02/07/2020	KELLY.STEVEN F	01/14/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	19.00 245.34
DT0020200310	02/18/2020	KELLY.STEVEN F	01/21/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	24.09 245.34
DT0020200311	02/07/2020	KELLY.STEVEN F	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	24.50 168.34
DT0020200312	02/18/2020	KELLY.STEVEN F	01/27/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	26.34 224.34
DT0020200313	02/07/2020	KELLY.STEVEN F	01/30/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE, ZIONSVILLE AND RETURN	16.00 248.11
DT0020200314	02/07/2020	KELLY.STEVEN F	01/01/2020	01/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DT0020200315	02/07/2020	BENCIE.LOREEN A	01/30/2020	01/30/2020	STAFF TRANSPORTATION JOHNSTOWN TO CLEARFIELD AND RETURN	72.76
DT0020200316	02/21/2020	BENCIE.LOREEN A	01/01/2020	01/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.74
DT0020200317	02/19/2020	STERRETT.SHEILA FITZGERALD	01/22/2020	01/22/2020	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	85.60
DT0020200318	02/19/2020	STERRETT.SHEILA FITZGERALD	01/24/2020	01/24/2020	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	128.40
DT0020200319	02/19/2020	STERRETT.SHEILA FITZGERALD	01/31/2020	01/31/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.70
DT0020200320	02/19/2020	STERRETT.SHEILA FITZGERALD	12/30/2019	12/30/2019	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DT0020200321	02/21/2020	BLACKBURN.MATT J	01/01/2020	01/31/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.85
DT0020200323	02/21/2020	KERR.LIAM F	01/01/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DT0020200324	02/21/2020	BENCIE.LOREEN A	01/31/2020	01/31/2020	STAFF TRANSPORTATION JOHNSTOWN TO ASHVILLE AND RETURN	40.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200325	02/21/2020	MEGAT.ASHLEY L	01/06/2020	01/06/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DT0020200326	02/21/2020	MEGAT.ASHLEY L	01/15/2020	01/15/2020	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	71.69
DT0020200328	02/21/2020	DUNCAN.HAROLD P	01/13/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.99
DT0020200341	03/03/2020	DUBOSE.DANIELLE M	02/13/2020	02/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.03
DT0020200342	03/03/2020	SANCHEZ.LAUREN B	02/05/2020	02/05/2020	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER, EPHRATA AND RETURN	72.23
DT0020200343	03/03/2020	DUNFORD.SAMANTA D	01/06/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.24
DT0020200344	03/03/2020	TAYLOR.EMILEE G	01/06/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DT0020200345	03/03/2020	SANCHEZ.LAUREN B	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEOLA, MANHEIM, HERSHEY, HARRISBURG AND RETURN	14.24 110.33
DT0020200346	03/03/2020	TURNER.AMBER LITTLE	01/01/2020	01/31/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.83
DT0020200347	03/02/2020	GABRIEL.MARTA BOULOS	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	7.73 47.08
DT0020200348	03/03/2020	INNAMORATO.PHILIP	01/06/2020	02/19/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.41
DT0020200349	03/03/2020	INNAMORATO.PHILIP	02/18/2020	02/18/2020	STAFF TRANSPORTATION PHILADELPHIA TO GILBERTSVILLE AND RETURN	47.72
DT0020200350	03/03/2020	INNAMORATO.PHILIP	01/07/2020	01/07/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.79
DT0020200351	03/03/2020	INNAMORATO.PHILIP	01/09/2020	01/09/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200352	03/03/2020	INNAMORATO.PHILIP	01/16/2020	01/16/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200353	03/03/2020	GABRIEL.MARTA BOULOS	01/09/2020	01/09/2020	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG, STROUDSBURG AND RETURN	43.34
DT0020200354	03/04/2020	GABRIEL.MARTA BOULOS	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	4.56 48.16
DT0020200355	03/03/2020	GABRIEL.MARTA BOULOS	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE, READING AND RETURN	9.73 47.06
DT0020200356	03/04/2020	GABRIEL.MARTA BOULOS	01/17/2020	01/17/2020	STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN, READING AND RETURN	43.06
DT0020200357	03/04/2020	GABRIEL.MARTA BOULOS	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.81 37.99
DT0020200358	03/04/2020	GABRIEL.MARTA BOULOS	01/24/2020	01/24/2020	STAFF TRANSPORTATION ALLENTOWN TO POCONO MANOR AND RETURN	48.69
DT0020200359	03/05/2020	DESOUZA.ROBERT J	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	18.63 153.95 215.10
DT0020200360	03/04/2020	GABRIEL.MARTA BOULOS	01/29/2020	01/29/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.99
DT0020200361	03/04/2020	GABRIEL.MARTA BOULOS	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, SCHUYLKILL HAVEN AND RETURN	6.02 43.49
DT0020200362	03/05/2020	GABRIEL.MARTA BOULOS	01/01/2020	01/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.74
DT0020200364	03/04/2020	BLACKBURN.MATT J	02/06/2020	02/06/2020	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	60.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200365	03/04/2020	INNAMORATO,PHILIP	02/13/2020	02/13/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	89.69
DT0020200366	03/05/2020	BLACKBURN,MATT J	02/12/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, NEW WILMINGTON AND RETURN	40.00 218.86
DT0020200367	03/05/2020	DESOUZA,ROBERT J	02/18/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, SUNBURY AND RETURN	10.56 120.07 93.54
DT0020200368	03/05/2020	FEDELL.COLTON C	02/20/2020	02/20/2020	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	114.49
DT0020200369	03/05/2020	JAGLA,MAGDALENA A	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LEOLA AND RETURN	8.30 102.48
DT0020200370	03/05/2020	PEARCE.MEGHAN M	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOPWOOD, WASHINGTON AND RETURN	7.73 307.68
DT0020200371	03/04/2020	JAGLA,MAGDALENA A	02/21/2020	02/21/2020	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	86.50
DT0020200372	03/05/2020	DESOUZA,ROBERT J	02/22/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, KING OF PRUSSIA, PHILADELPHIA AND RETURN	62.56 425.98 276.99
DT0020200374	03/05/2020	EDMONDSON.EMILY L	02/01/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.75
DT0020200375	03/05/2020	BENCIE.LOREEN A	02/01/2020	02/28/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.91
DT0020200376	03/04/2020	BENCIE.LOREEN A	02/25/2020	02/25/2020	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DT0020200377	03/05/2020	FEDELL.COLTON C	02/03/2020	02/26/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.13
DT0020200378	03/04/2020	STERRETT.SHEILA FITZGERALD	02/07/2020	02/07/2020	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	90.95
DT0020200379	03/05/2020	STERRETT.SHEILA FITZGERALD	02/27/2020	02/27/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13
DT0020200383	03/09/2020	GABRIEL.MARTA BOULOS	02/04/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO MYERSTOWN AND RETURN	30.00 34.00
DT0020200384	03/11/2020	LANGAN.BRIAN P	01/08/2020	01/08/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200385	03/11/2020	LANGAN.BRIAN P	01/10/2020	01/10/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, LEVITTOWN, ZIONSVILLE AND RETURN	133.33
DT0020200386	03/11/2020	LANGAN.BRIAN P	01/14/2020	01/14/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200387	03/11/2020	LANGAN.BRIAN P	01/20/2020	01/20/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	117.28
DT0020200388	03/11/2020	LANGAN.BRIAN P	01/22/2020	01/22/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200389	03/11/2020	LANGAN.BRIAN P	01/28/2020	01/28/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200390	03/11/2020	LANGAN.BRIAN P	02/05/2020	02/05/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	169.40
DT0020200391	03/24/2020	LANGAN.BRIAN P	02/10/2020	02/10/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, KING OF PRUSSIA, PHILADELPHIA, ZIONSVILLE AND RETURN	134.36
DT0020200392	03/11/2020	LANGAN.BRIAN P	02/12/2020	02/12/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200393	03/10/2020	LANGAN.BRIAN P	02/14/2020	02/14/2020	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, ALLENTOWN AND RETURN	84.51
DT0020200394	03/10/2020	LANGAN.BRIAN P	02/21/2020	02/21/2020	STAFF TRANSPORTATION PHILADELPHIA TO WYOMISSING, READING, LYON STATION AND RETURN	96.26

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			START	END		
DT0020200395	03/11/2020	LANGAN,BRIAN P	02/24/2020	02/24/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	121.03
DT0020200396	03/11/2020	LANGAN,BRIAN P	02/26/2020	02/26/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200397	03/11/2020	ZIMSKIND,SUSAN L	02/03/2020	02/25/2020	STAFF TRANSPORTATION 2/3, 4, 11, 25 ALLENTOWN TO WILMINGTON DE AND RETURN	368.12
DT0020200398	03/10/2020	ZIMSKIND,SUSAN L	02/14/2020	02/14/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DT0020200399	03/10/2020	ZIMSKIND,SUSAN L	02/08/2020	02/08/2020	STAFF TRANSPORTATION ORFELD TO ANNVILLE AND RETURN	60.99
DT0020200400	03/11/2020	ZIMSKIND,SUSAN L	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE, PITTSTON, SCRANTON AND RETURN	116.89
DT0020200401	03/11/2020	ZIMSKIND,SUSAN L	02/27/2020	02/27/2020	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	113.34
DT0020200402	03/10/2020	ZIMSKIND,SUSAN L	02/17/2020	02/29/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DT0020200403	03/10/2020	DESOUZA,ROBERT J	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CARLISLE, CHAMBERSBURG AND RETURN	6.88 67.25
DT0020200404	03/11/2020	MEGAT,ASHLEY L	02/12/2020	02/12/2020	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.86
DT0020200405	03/24/2020	MEGAT,ASHLEY L	02/24/2020	02/24/2020	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	124.12
DT0020200406	03/10/2020	MEGAT,ASHLEY L	02/27/2020	02/27/2020	STAFF TRANSPORTATION ERIE TO SAEGERTOWN AND RETURN	38.52
DT0020200407	03/10/2020	KELLY,STEVEN F	02/03/2020	02/03/2020	STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, ZIONSVILLE TO ALLENTOWN	65.27
DT0020200408	03/09/2020	GABRIEL,MARTA BOULOS	02/11/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	2.78 46.06
DT0020200409	03/10/2020	DESOUZA,ROBERT J	03/01/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	21.95 168.57 149.31
DT0020200410	03/19/2020	KERR,LIAM F	02/01/2020	02/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DT0020200411	03/20/2020	KELLY,STEVEN F	02/04/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	16.04 118.47 179.87
DT0020200412	03/24/2020	LANGAN,BRIAN P	02/19/2020	02/19/2020	STAFF TRANSPORTATION DUNMORE TO WILKES BARRE, PITTSTON, SCRANTON AND RETURN	29.15
DT0020200413	03/23/2020	KELLY,STEVEN F	02/25/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	37.77 190.67
DT0020200414	03/20/2020	KELLY,STEVEN F	02/01/2020	02/29/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DT0020200415	03/20/2020	KELLY,STEVEN F	02/19/2020	02/19/2020	STAFF PER DIEM ALLENTOWN TO SCRANTON AND RETURN	15.00
DT0020200416	03/20/2020	KELLY,STEVEN F	02/20/2020	02/20/2020	STAFF PER DIEM ALLENTOWN TO PITTSBURGH AND RETURN	15.00
DT0020200417	03/20/2020	GABRIEL,MARTA BOULOS	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO MOUNT BETHEL, PEN ARGYL, BANGOR AND RETURN	14.00 54.57
DT0020200418	03/20/2020	GABRIEL,MARTA BOULOS	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	16.75 46.01
DT0020200419	03/20/2020	GABRIEL,MARTA BOULOS	02/28/2020	02/28/2020	STAFF TRANSPORTATION ALLENTOWN TO MOUNT POCONO AND RETURN	43.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200420	03/20/2020	GABRIEL.MARTA BOULOS	02/01/2020	02/29/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.45
DT0020200421	03/20/2020	WEAVER.LINDSEY E	02/27/2020	02/27/2020	STAFF TRANSPORTATION POTTSTOWN TO PHILADELPHIA TO ALLENTOWN	73.78
DT0020200422	03/20/2020	BAILEY.LARISSA L	01/04/2020	01/31/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DT0020200423	03/23/2020	BAILEY.LARISSA L	01/24/2020	01/27/2020	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 1/24 LANCASTER; 1/27 SPRING GROVE, CARLISLE	110.05
DT0020200424	03/23/2020	BAILEY.LARISSA L	02/27/2020	02/27/2020	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, DANVILLE AND RETURN	81.32
DT0020200438	03/20/2020	BLACKBURN.MATT J	02/01/2020	02/29/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.79
DT0020200439	03/20/2020	LANE.JASON A	01/08/2020	01/08/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.66
DT0020200440	03/20/2020	LANE.JASON A	02/07/2020	02/07/2020	STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	74.90
DT0020200441	03/20/2020	LANE.JASON A	02/20/2020	02/20/2020	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	64.20
DT0020200442	03/20/2020	RAMOS.ANDREW	02/21/2020	02/21/2020	STAFF TRANSPORTATION SUNBURY TO LEWISBURG TO HARRISBURG	41.46
DT0020200443	03/23/2020	BAILEY.LARISSA L	02/06/2020	02/26/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.97
DT0020200444	03/23/2020	BAILEY.LARISSA L	02/05/2020	02/05/2020	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	8.57
DT0020200445	03/20/2020	BAILEY.LARISSA L	02/21/2020	02/21/2020	STAFF PER DIEM HARRISBURG TO CHAMBERSBURG AND RETURN	97.91
DT0020200446	03/20/2020	BAILEY.LARISSA L	02/18/2020	02/18/2020	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	58.85
DT0020200447	03/24/2020	TURNER.AMBER LITTLE	02/01/2020	02/29/2020	STAFF TRANSPORTATION HARRISBURG TO LEOLA, MANHEIM, HERSHEY AND RETURN	47.88
DT0020200448	03/24/2020	FRICK JR.JOHN P	01/06/2020	01/31/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.58
DT0020200449	03/23/2020	FRICK JR.JOHN P	02/03/2020	02/28/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.07
DT0020200451	03/23/2020	RAFFLE.ANDREA R	03/07/2020	03/07/2020	STAFF TRANSPORTATION WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.49
DT0020200459	03/18/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	03/09/2020	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/31, 2/5, 13, 27 WASHINGTON DC TO WILMINGTON; 2/3, 11, 25, 3/3, 9 WILMINGTON TO WASHINGTON DC	1,673.00
DT0020200460	03/24/2020	EDMONDSON.EMILY L	03/06/2020	03/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	256.80
DT0020200462	03/27/2020	MAZZA.FRANK J	01/01/2020	01/31/2020	STAFF TRANSPORTATION WILKES BARRE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.05
DT0020200463	03/27/2020	MAZZA.FRANK J	01/22/2020	01/22/2020	STAFF TRANSPORTATION FORTY FORT TO MILFORD TO WILKES BARRE	74.90
DT0020200464	03/27/2020	MAZZA.FRANK J	01/23/2020	01/23/2020	STAFF TRANSPORTATION FORTY FORT TO HONESDALE TO WILKES BARRE	53.50
DT0020200465	03/27/2020	MAZZA.FRANK J	01/29/2020	01/29/2020	STAFF TRANSPORTATION WILKES BARRE TO WILLIAMSPORT AND RETURN	92.56
DT0020200466	03/27/2020	MAZZA.FRANK J	02/21/2020	02/21/2020	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	6.23
					STAFF TRANSPORTATION WILKES BARRE TO COUDERSPORT AND RETURN	171.20
TRAVEL AND TRANSPORTATION OF PERSONS						50,737.69
CV202001965	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202002862	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
DT0020200189	12/17/2019	CREATIVENGINE	11/05/2019	11/30/2019	TECHNICAL SUPPORT	10,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200424	03/23/2020	BAILEY, LARISSA L	02/27/2020	02/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	33.00
OTHER CONTRACTUAL SERVICES						10,540.60
DT0020200339	02/26/2020	CITIBANK - PURCHASE CARD	01/29/2020	02/12/2020	EXT DEV SOFTWARE (EXPENDABLE)	49.99
DT0020200381	03/05/2020	CITIBANK - PURCHASE CARD	02/05/2020	02/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
ACQUISITION OF ASSETS						79.98
OTHER PERSONNEL COMPENSATION						4,107.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,783,430.51
PERSONNEL BENEFITS						6,147.05
NET PAYROLL EXPENSES						1,793,684.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,486.65	-12,486.65
ORGANIZATION TOTALS	\$68,300.00	-\$12,486.65	-\$12,486.65
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,813.35

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

		SMITH, NOAH BLAKE			INTERN TO DEC. 11	2,212.83
		HAEFNER, AUSTIN RYAN			INTERN TO DEC. 9	2,150.49
		MCGINNIS, PETER J			INTERN FROM OCT. 22 TO FEB. 27	3,499.94
		KIRCHGASSER, KELLY			INTERN FROM JAN. 21	1,751.91
		WILLIAMS, NICHOLAS JAMES			INTERN FROM JAN. 29	1,633.32
		LAVERY, KILIAN RICHARD			INTERN FROM JAN. 29 TO MAR. 15	1,238.16
PERSONNEL COMP. FULL-TIME PERMANENT						12,486.65
NET PAYROLL EXPENSES						12,486.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,094,514.47
Travel and Transportation of Persons		0.00	-130,254.59
Rent, Communications and Utilities		0.00	-35,444.85
Other Contractual Services		0.00	-2,608.58
Supplies and Materials		0.00	-59,940.63
Acquisition of Assets		0.00	-19,281.70
ORGANIZATION TOTALS	\$3,397,265.00	\$0.00	-\$3,342,044.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,220.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-572.20	-3,111,709.33
Travel and Transportation of Persons		-11,119.91	-182,540.10
Rent, Communications and Utilities		-5,738.32	-33,827.56
Printing and Reproduction		-493.75	-2,066.11
Other Contractual Services		-16,208.02	-21,588.12
Supplies and Materials		-16,180.93	-60,122.38
Acquisition of Assets		0.00	-866.40
ORGANIZATION TOTALS	\$3,457,816.00	-\$50,313.13	-\$3,412,720.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,096.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20190035	10/07/2019	FOX.TANNIS	09/03/2019	09/03/2019	STAFF TRANSPORTATION SANTA FE TO EMBUDO AND RETURN	34.00
DUDT20190041	10/17/2019	UDALL.THOMAS S	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.04 94.00 1,394.88
DUDT20190042	10/09/2019	CURLEY.CALVERT H	09/04/2019	09/05/2019	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	15.50
DUDT20190043	10/08/2019	CURLEY.CALVERT H	09/09/2019	09/09/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAINT MICHAELS AZ, WINDOW ROCK AZ AND RETURN	166.00
DUDT20190044	10/31/2019	SALAZAR.BENJAMIN J	09/11/2019	09/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK AND RETURN	211.00
DUDT20190045	10/07/2019	SALGADO.LAURA	09/14/2019	09/14/2019	STAFF TRANSPORTATION PORTALES TO CARLSBAD AND RETURN	20.18
DUDT20190046	10/08/2019	GOODMAN.MELANIE R	09/12/2019	09/12/2019	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	120.00 137.54
DUDT20190047	10/07/2019	GOODMAN.MELANIE R	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	8.29 112.50
DUDT20190048	10/17/2019	JACQUEZ-ORTIZ.MICHELE M	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	25.00 42.00
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20190049	10/17/2019	JACQUEZ-ORTIZ.MICHELE M	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	15.17 94.00
DUDT20190050	10/17/2019	JACQUEZ-ORTIZ.MICHELE M	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	18.72 70.00
DUDT20190051	10/31/2019	WILLIAMS.DAVID	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, MAGDALENA AND RETURN	34.53 113.50
DUDT20190052	10/07/2019	WOLDMAN.WILLIAM F	09/16/2019	09/16/2019	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.00
DUDT20190053	10/09/2019	CURLEY.CALVERT H	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	12.15 80.00
DUDT20190054	10/17/2019	JACQUEZ-ORTIZ.MICHELE M	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	27.31 70.00
DUDT20190055	10/17/2019	JACQUEZ-ORTIZ.MICHELE M	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	13.92 67.00
DUDT20190056	10/17/2019	JACQUEZ-ORTIZ.MICHELE M	09/03/2019	09/12/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DUDT20190057	10/07/2019	KAVANAUGH.MICHELLE	09/03/2019	09/03/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ALCALDE AND RETURN	97.50
DUDT20190058	10/10/2019	CURLEY.CALVERT H	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, FORT DEFIANCE AZ, WINDOW ROCK AZ AND RETURN	25.07 172.50
DUDT20190060	10/10/2019	KAVANAUGH.MICHELLE	09/13/2019	09/27/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DUDT20190061	10/10/2019	SANCHEZ.JOSHUA S	08/01/2019	08/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DUDT20190062	10/10/2019	SANCHEZ.JOSHUA S	09/11/2019	09/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	87.00
DUDT20190063	10/15/2019	WOLDMAN.WILLIAM F	09/05/2019	09/26/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.50
DUDT20190064	10/10/2019	SANCHEZ.JOSHUA S	09/17/2019	09/17/2019	STAFF TRANSPORTATION ALBUQUERQUE TO POJACAQUE AND RETURN	78.00
DUDT20190065	10/10/2019	SANCHEZ.JOSHUA S	09/19/2019	09/19/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	47.00
DUDT20190066	10/10/2019	KAVANAUGH.MICHELLE	09/27/2019	09/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.50
DUDT20190067	10/10/2019	QUINTANA.CARMELA	09/14/2019	09/14/2019	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	100.00
DUDT20190068	10/10/2019	QUINTANA.CARMELA	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.82 67.50
DUDT20190069	10/15/2019	QUINTANA.CARMELA	09/21/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	11.44 107.50
DUDT20190070	10/10/2019	QUINTANA.CARMELA	09/26/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.50 67.50
DUDT20190071	10/10/2019	QUINTANA.CARMELA	09/29/2019	09/29/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT20190072	10/10/2019	QUINTANA.CARMELA	09/10/2019	09/10/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT20190073	10/15/2019	QUINTANA.CARMELA	09/01/2019	09/30/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20190074	10/16/2019	ORTIZ WERTHEIM,BIANCA	09/13/2019	09/15/2019	STAFF INCIDENTALS	24.67
					STAFF PER DIEM	400.00
					STAFF TRANSPORTATION	60.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DUDT20190079	10/22/2019	GOODMAN,MELANIE R	09/25/2019	09/25/2019	STAFF PER DIEM	18.72
					STAFF TRANSPORTATION	172.00
					LAS CRUCES TO GLENWOOD AND RETURN	
DUDT20190083	10/30/2019	ARIAS-JONES,LAUREN M	09/29/2019	09/30/2019	STAFF TRANSPORTATION	255.48
					WASHINGTON DC TO ALBUQUERQUE - CONTINUED ON SUBSEQUENT VOUCHER	
DUDT20190084	10/28/2019	CURLEY,CALVERT H	09/19/2019	09/19/2019	STAFF TRANSPORTATION	46.50
					ALBUQUERQUE TO NEW LAGUNA AND RETURN	
DUDT20190085	11/06/2019	LOPEZ,JEFFREY B	09/30/2019	09/30/2019	STAFF TRANSPORTATION	291.48
					WASHINGTON DC TO ALBUQUERQUE TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER	
DUDT20190086	10/30/2019	SANCHEZ,CARLOS J	09/18/2019	09/19/2019	STAFF INCIDENTALS	20.18
					STAFF PER DIEM	150.63
					STAFF TRANSPORTATION	89.46
					ALBUQUERQUE TO HOBBS, CARLSBAD, ARTESIA AND RETURN	
DUDT20190087	10/26/2019	SANCHEZ,JOSHUA S	09/04/2019	09/04/2019	STAFF TRANSPORTATION	45.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT20190089	10/30/2019	CURLEY,CALVERT H	09/26/2019	09/27/2019	STAFF TRANSPORTATION	190.00
					ALBUQUERQUE TO WINDOW ROCK AZ, CROWNPOINT AND RETURN	
DUDT20190090	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION	80.00
					AIRFARE FOR L DELGADO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT20190092	11/14/2019	UDALL,THOMAS S	09/27/2019	09/30/2019	SENATOR'S PER DIEM	18.13
					SENATOR'S TRANSPORTATION	1,202.90
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE TO CEDAR RAPIDS IA - CONTINUED ON SUBSEQUENT VOUCHER	
DUDT20190093	11/15/2019	ROONEY,KEN D	09/26/2019	09/26/2019	STAFF TRANSPORTATION	34.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT20190094	11/22/2019	ADRIANCE,EDWIN A	09/30/2019	09/30/2019	STAFF INCIDENTALS	12.76
					STAFF PER DIEM	117.92
					STAFF TRANSPORTATION	374.38
					WASHINGTON DC TO CEDAR RAPIDS IA - CONTINUED FROM SUBSEQUENT VOUCHER	
DUDT21900810	10/22/2019	SHEEHAN III,LEO J	08/12/2019	08/16/2019	STAFF PER DIEM	763.13
					STAFF TRANSPORTATION	916.78
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, TAOS, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT22000001	10/25/2019	SANCHEZ,JOSHUA S	09/23/2019	09/27/2019	STAFF PER DIEM	479.53
					STAFF TRANSPORTATION	360.00
					ALBUQUERQUE TO BLANDING UT, BLUFF UT, BLANDING UT, MONTICELLO UT, BLUFF UT, BLANDING UT, FARMINGTON AND RETURN	
DUDT22000002	10/29/2019	GOODMAN,MELANIE R	08/21/2019	09/03/2019	STAFF PER DIEM	190.85
					STAFF TRANSPORTATION	110.32
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						11,119.91
CV202000877	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	131.10
CV202000963	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	20.00
DUDT20190082	10/21/2019	HISTORY ASSOCIATES INCORPORATED	09/30/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	15,000.00
DUDT20190096	12/04/2019	ADELANTE DEVELOPMENT CENTER INC	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	84.00
DUDT20190106	12/16/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2019	06/18/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	468.25
DUDT20190107	01/06/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DUDT20190108	01/08/2020	AMERICAN DOCUMENT SERVICES	09/10/2019	09/10/2019	FEES AND OTHER CHARGES	54.67
OTHER CONTRACTUAL SERVICES						16,208.02
PERSONNEL BENEFITS						572.20
NET PAYROLL EXPENSES						572.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,961.61
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,961.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$38.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,541,535.88	-1,541,535.88
Travel and Transportation of Persons		-48,189.67	-48,189.67
Rent, Communications and Utilities		-11,393.84	-11,393.84
Other Contractual Services		-320.10	-320.10
Supplies and Materials		-12,355.96	-12,355.96
ORGANIZATION TOTALS	\$3,557,192.00	-\$1,613,795.45	-\$1,613,795.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,943,396.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	57,313.98
		ELOOM, GREGORY B			STATE DIRECTOR	65,680.98
		ROONEY, KEN D			NATURAL RESOURCES COUNSEL TO JAN. 3	26,419.74
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	61,170.43
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	34,575.67
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	25,826.70
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE FROM NOV. 1	28,931.80
		ZASTROW, JANET K			ARCHIVIST FROM NOV. 12	19,305.52
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	44,209.69
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	29,759.70
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	28,078.21
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	29,759.70
		FOSTER, MEAGAN C			SENIOR POLICY ADVISOR TO MAR. 15	43,451.42
		CROSS, WALTER J			SYSTEM ADMINISTRATOR FROM OCT. 15	25,845.06
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	79,207.45
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	85,839.72
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	43,171.69
		JOHNSON, MICHAEL F			SENIOR POLICY ADVISOR FROM DEC. 30	24,849.84
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	28,904.94
		CAMACHO, RENEE			CONSTITUENT SERVICES REPRESENTATIVE	27,190.45
		PADILLA, MATTHEW S J			NATIONAL SECURITY COUNSEL	47,758.74
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	26,620.50
		LOPEZ, JEFFREY B			SENIOR POLICY ADVISOR	41,836.23
		VAN THEMSCHKE, LISA M			LEGISLATIVE AIDE	25,848.99
		DELGADO, LETICIA F			LEGISLATIVE AIDE	28,129.22
		COWAN, CLINTON C			LEGISLATIVE AIDE	28,073.10
		GILBERT, CARA N			EXECUTIVE ASSISTANT	34,598.46
		KAVANAUGH, MICHELLE			FIELD REPRESENTATIVE	23,636.47
		SALAZAR, BENJAMIN J			FIELD REPRESENTATIVE	23,636.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RENDER, EDWARD T SHEEHAN, LEO J III FRIEDMANN, JULIA AVIVA ADRIANCE, EDWIN A FOX, TANNIS ROMO, RENE SCHREINER, ALICIA QUINTANA, CARMELA ORLOFF, HANNAH L COGHLAN, EMMA K TRUJILLO, PATRICIA ORTEGA, STEVEN D CHINTAMANI, SAMEER K SINCAVAGE, ALYSON SALGADO, LAURA DIPALMA, FRANCESCA M BUSCH, WILLIAM GRUBESIC, JESSICA C YOUNGENTOB, DANA N MONTROYA, RACHEL S			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE PRESS ASSISTANT FROM OCT. 10 COMMUNICATIONS DIRECTOR SPEECH WRITER FIELD REPRESENTATIVE STATE STAFF ASSISTANT FIELD REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR DIGITAL COMMUNICATIONS MANAGER STAFF ASSISTANT DELEGATION OFFICE COORDINATOR FROM JAN. 1 DEPUTY SCHEDULER FROM OCT. 7 GENERAL COUNSEL AND SENIOR POLICY ADVISOR STATE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE SYSTEM ADMINISTRATOR TO OCT. 11 STAFF ASSISTANT TO FEB. 28 INTERN TO OCT. 1 STAFF ASSISTANT FROM JAN. 16	22,542.48 24,053.70 19,835.98 48,270.93 28,017.19 28,017.19 20,410.69 23,636.47 33,140.87 23,600.55 15,881.21 5,312.46 23,657.40 55,273.45 19,370.22 21,972.73 2,343.69 17,814.13 52.00 8,813.07
DUDT20200001	10/22/2019	WOLDMAN, WILLIAM F	10/04/2019	10/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	82.00
DUDT20200002	10/23/2019	SALGADO, LAURA	10/03/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	13.32 96.00 248.63
DUDT20200005	10/30/2019	ARIAS-JONES, LAUREN M	10/01/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	43.51 287.48
DUDT20200007	10/30/2019	CURLEY, CALVERT H	10/02/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	60.59 170.00
DUDT20200008	10/30/2019	CURLEY, CALVERT H	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI AND RETURN	10.42 156.00
DUDT20200009	11/06/2019	LOPEZ, JEFFREY B	10/01/2019	10/06/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	291.48
DUDT20200010	11/25/2019	GOODMAN, MELANIE R	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MESILLA TO SILVER CITY, ALBUQUERQUE, SILVER CITY AND RETURN	13.32 123.84 233.55
DUDT20200012	11/05/2019	GOODMAN, MELANIE R	10/09/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	8.69 94.50
DUDT20200013	10/26/2019	SANCHEZ, JOSHUA S	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	10.48 79.00
DUDT20200014	10/26/2019	SANCHEZ, JOSHUA S	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.11 79.00
DUDT20200015	10/26/2019	SANCHEZ, JOSHUA S	10/14/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	7.35 64.00
DUDT20200016	10/26/2019	MILLER, MATT R	10/04/2019	10/04/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT20200017	11/06/2019	FOSTER, MEAGAN C	10/02/2019	10/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, DENVER CO AND RETURN	13.32 96.00 730.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20200018	10/31/2019	DELGADO.LETICIA F	10/02/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	26.64 227.61 338.24
DUDT20200019	10/26/2019	SANCHEZ.JOSHUA S	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	10.48 80.00
DUDT20200022	10/31/2019	FOX.TANNIS	10/18/2019	10/18/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	71.00
DUDT20200023	10/30/2019	CURLEY.CALVERT H	10/14/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	26.99 150.00
DUDT20200024	10/31/2019	ROMO.RENE	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	20.86 35.00
DUDT20200025	11/01/2019	FOSTER.MEAGAN C	10/17/2019	10/17/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DUDT20200026	11/06/2019	TRUJILLO.PATRICIA	10/02/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	26.64 230.83 119.87
DUDT20200027	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR E COCHLAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	723.00
DUDT20200028	11/14/2019	UDALL.THOMAS S	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION CEDAR RAPIDS IA TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	13.32 243.79 1,064.21
DUDT20200029	11/05/2019	WOLDMAN.WILLIAM F	10/22/2019	10/22/2019	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	71.00
DUDT20200030	12/09/2019	ROMO.RENE	10/22/2019	10/22/2019	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	104.20
DUDT20200031	11/07/2019	CURLEY.CALVERT H	10/20/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, DULCE, FRUITLAND, GALLUP, CROWNPOINT, GRANTS AND RETURN	13.19 182.55 425.00
DUDT20200032	11/07/2019	VAN THEEMSCH.LISA M	10/01/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	60.13 768.17
DUDT20200033	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR P TRUJILLO, L DELGADO WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,320.00
DUDT20200034	11/19/2019	ROMO.RENE	10/06/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, WILLIAMSBURG, SOCORRO AND RETURN	14.62 162.26
DUDT20200035	11/15/2019	ROMO.RENE	10/14/2019	10/15/2019	STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	89.83
DUDT20200036	12/09/2019	ROMO.RENE	10/03/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO BELEN, ALBUQUERQUE AND RETURN	13.32 105.40 174.03
DUDT20200038	11/18/2019	JACQUEZ-ORTIZ.MICHELE M	10/02/2019	10/02/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT20200039	11/14/2019	JACQUEZ-ORTIZ.MICHELE M	10/09/2019	10/09/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT20200040	11/18/2019	JACQUEZ-ORTIZ.MICHELE M	10/15/2019	10/15/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.00
DUDT20200041	11/14/2019	JACQUEZ-ORTIZ.MICHELE M	10/23/2019	10/23/2019	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	83.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20200042	11/14/2019	JACQUEZ-ORTIZ, MICHELE M	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	8.79 70.00
DUDT20200043	11/18/2019	GOODMAN, MELANIE R	10/08/2019	10/08/2019	STAFF TRANSPORTATION MESILLA TO SILVER CITY AND RETURN	112.50
DUDT20200046	11/22/2019	GOODMAN, MELANIE R	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	13.38 46.00
DUDT20200047	11/25/2019	GOODMAN, MELANIE R	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION MESILLA TO SILVER CITY AND RETURN	11.11 112.50
DUDT20200048	11/25/2019	GOODMAN, MELANIE R	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION MESILLA TO MIMBRES AND RETURN	16.17 154.00
DUDT20200049	11/15/2019	WILLIAMS, DAVID	10/25/2019	10/25/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.50
DUDT20200050	11/15/2019	WILLIAMS, DAVID	10/27/2019	10/27/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.50
DUDT20200051	11/15/2019	WILLIAMS, DAVID	10/29/2019	10/29/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.50
DUDT20200052	11/18/2019	QUINTANA, CARMELA	10/02/2019	10/02/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.50
DUDT20200053	11/18/2019	QUINTANA, CARMELA	10/04/2019	10/04/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	80.00
DUDT20200054	11/18/2019	QUINTANA, CARMELA	10/07/2019	10/07/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	80.00
DUDT20200055	11/19/2019	QUINTANA, CARMELA	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.35 100.00
DUDT20200056	11/18/2019	QUINTANA, CARMELA	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	9.47 70.00
DUDT20200057	11/18/2019	QUINTANA, CARMELA	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	10.75 77.50
DUDT20200058	11/19/2019	WOLDMAN, WILLIAM F	10/03/2019	10/30/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DUDT20200059	11/15/2019	SANCHEZ, JOSHUA S	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	7.03 57.00
DUDT20200060	11/15/2019	SANCHEZ, JOSHUA S	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	9.76 78.00
DUDT20200061	11/15/2019	KAVANAUGH, MICHELLE	10/04/2019	10/28/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DUDT20200062	11/15/2019	SANCHEZ, JOSHUA S	10/02/2019	10/31/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DUDT20200063	11/15/2019	WILLIAMS, DAVID	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.80 62.50
DUDT20200064	11/19/2019	KAVANAUGH, MICHELLE	11/02/2019	11/02/2019	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	130.70
DUDT20200065	11/15/2019	BLOOM, GREGORY B	10/06/2019	10/06/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT20200066	11/15/2019	BLOOM, GREGORY B	11/04/2019	11/04/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT20200067	11/15/2019	BLOOM, GREGORY B	10/23/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.87 65.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20200068	11/15/2019	BLOOM.GREGORY B	10/08/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	20.75 65.00
DUDT20200069	11/15/2019	BLOOM.GREGORY B	10/02/2019	10/18/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DUDT20200071	12/06/2019	ADRIANCE.EDWIN A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS IA TO IOWA IA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	13.03 115.81 394.79
DUDT20200072	11/21/2019	SANCHEZ.CARLOS J	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	4.95 124.00
DUDT20200073	11/21/2019	CURLEY.CALVERT H	11/10/2019	11/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, GANADO AZ, GALLUP AND RETURN	35.18 195.00
DUDT20200074	11/22/2019	WILLIAMS.DAVID	11/11/2019	11/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, ROSWELL AND RETURN	222.50
DUDT20200075	11/21/2019	KAVANAUGH.MICHELE	11/11/2019	11/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DUDT20200076	11/21/2019	BLOOM.GREGORY B	11/12/2019	11/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	47.50
DUDT20200077	11/21/2019	ROMO.RENE	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	12.30 45.00
DUDT20200078	11/28/2019	ROMO.RENE	11/06/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, POJOAQUE AND RETURN	11.75 89.00 166.24
DUDT20200079	11/22/2019	BLOOM.GREGORY B	10/28/2019	10/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CUBA AND RETURN	15.19 136.88 187.00
DUDT20200080	11/20/2019	WILLIAMS.DAVID	11/05/2019	11/05/2019	STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	21.36
DUDT20200081	11/28/2019	QUINTANA.CARMELA	10/03/2019	10/03/2019	STAFF PER DIEM SANTA FE TO LAS VEGAS, RATON AND RETURN	13.31
DUDT20200082	11/21/2019	GOODMAN.MELANIE R	10/22/2019	10/22/2019	STAFF PER DIEM LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	20.79
DUDT20200083	11/28/2019	ROONEY.KEN D	10/01/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PHOENIX AZ AND RETURN	70.55 1,151.66
DUDT20200084	11/22/2019	SANCHEZ.JOSHUA S	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN	7.49 78.00
DUDT20200085	11/22/2019	SANCHEZ.JOSHUA S	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PENASCO AND RETURN	18.70 115.00
DUDT20200086	11/22/2019	BLOOM.GREGORY B	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	21.65 65.00
DUDT20200087	11/24/2019	JACQUEZ-ORTIZ.MICHELE M	11/01/2019	11/01/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT20200088	11/24/2019	JACQUEZ-ORTIZ.MICHELE M	11/05/2019	11/06/2019	STAFF PER DIEM SANTA FE TO ANGEL FIRE, RED RIVER, TAOS AND RETURN	19.34
DUDT20200089	11/24/2019	JACQUEZ-ORTIZ.MICHELE M	11/11/2019	11/11/2019	STAFF TRANSPORTATION SANTA FE TO TAOS, ANGEL FIRE AND RETURN	92.50
DUDT20200090	11/24/2019	JACQUEZ-ORTIZ.MICHELE M	11/15/2019	11/15/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, RIO RANCHO AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20200091	11/22/2019	DRIGGERS.ELIZABETH B	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION	6.77 82.00
DUDT20200103	12/05/2019	UDALL.THOMAS S	11/08/2019	11/12/2019	LAS CRUCES TO TULAROSA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	13.32 118.02 1,515.30
DUDT20200104	12/04/2019	SANCHEZ.JOSHUA S	11/19/2019	11/19/2019	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	8.68 65.00
DUDT20200105	12/05/2019	CURLLEY.CALVERT H	11/14/2019	11/15/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	14.00 172.50
DUDT20200106	12/05/2019	GOODMAN.MELANIE R	11/05/2019	11/06/2019	STAFF TRANSPORTATION ALBUQUERQUE TO FORT DEFIANCE AZ, GALLUP AND RETURN STAFF PER DIEM	11.06 107.96
DUDT20200107	12/04/2019	GOODMAN.MELANIE R	11/07/2019	11/07/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	57.00
DUDT20200108	12/05/2019	GOODMAN.MELANIE R	11/08/2019	11/08/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT20200109	12/04/2019	GOODMAN.MELANIE R	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION	11.94 80.00
DUDT20200110	12/04/2019	GOODMAN.MELANIE R	11/13/2019	11/13/2019	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	80.00
DUDT20200111	12/04/2019	GOODMAN.MELANIE R	11/15/2019	11/15/2019	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF TRANSPORTATION	40.00
DUDT20200112	12/04/2019	GOODMAN.MELANIE R	11/21/2019	11/21/2019	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	14.29 46.00
DUDT20200113	12/09/2019	FOSTER.MEGAN C	10/02/2019	10/07/2019	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.64 192.00
DUDT20200115	12/11/2019	DRIGGERS.ELIZABETH B	11/21/2019	11/21/2019	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, DENVER CO AND RETURN STAFF TRANSPORTATION	60.00
DUDT20200116	12/10/2019	SALAZAR.BENJAMIN J	11/01/2019	11/01/2019	LAS CRUCES TO HOLLoman AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	110.00
DUDT20200117	12/10/2019	SALAZAR.BENJAMIN J	11/19/2019	11/20/2019	PORTALES TO ROSWELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.35 69.00 110.00
DUDT20200118	12/10/2019	UDALL.THOMAS S	10/30/2019	10/30/2019	STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN SENATOR'S TRANSPORTATION	15.00
DUDT20200119	12/10/2019	JACQUEZ-ORTIZ.MICHELE M	11/22/2019	11/22/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 70.00
DUDT20200120	12/10/2019	JACQUEZ-ORTIZ.MICHELE M	11/13/2019	11/21/2019	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	20.00
DUDT20200121	12/12/2019	JACQUEZ-ORTIZ.MICHELE M	11/26/2019	11/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47 105.00
DUDT20200124	12/11/2019	ROMO.RENE	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, RED RIVER AND RETURN	4.86 59.00
DUDT20200125	12/11/2019	KAVANAUGH.MICHELE	11/01/2019	11/22/2019	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	43.00
DUDT20200126	12/11/2019	KAVANAUGH.MICHELE	11/15/2019	11/15/2019	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DUDT20200127	12/11/2019	WOLDMAN.WILLIAM F	11/05/2019	11/25/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.00
DUDT20200128	12/11/2019	WILLIAMS.DAVID	12/02/2019	12/02/2019	STAFF PER DIEM ALBUQUERQUE TO MAGDALENA, SOCORRO AND RETURN	30.30 106.50
DUDT20200129	12/11/2019	BLOOM.GREGORY B	10/24/2019	10/27/2019	STAFF INCIDENTALS	28.53 223.25 226.00
DUDT20200130	12/11/2019	BLOOM.GREGORY B	11/06/2019	11/14/2019	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	28.00
DUDT20200132	12/17/2019	GOODMAN.MELANIE R	11/18/2019	11/19/2019	STAFF INCIDENTALS	8.95
DUDT20200133	12/11/2019	ROMO.RENE	11/21/2019	11/22/2019	STAFF PER DIEM LAS CRUCES TO SOCORRO, DATIL, RESERVE, SILVER CITY AND RETURN	133.17 169.05
DUDT20200134	12/12/2019	GOODMAN.MELANIE R	10/31/2019	11/02/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, CARLSBAD AND RETURN	8.92 82.57
DUDT20200135	12/11/2019	DRIGGERS.ELIZABETH B	12/03/2019	12/03/2019	STAFF INCIDENTALS	12.22
DUDT20200136	12/11/2019	DRIGGERS.ELIZABETH B	11/06/2019	11/19/2019	STAFF PER DIEM LAS CRUCES TO SOCORRO, SILVER CITY TO MESILLA	132.19 137.65
DUDT20200137	12/12/2019	BLOOM.GREGORY B	12/04/2019	12/04/2019	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	76.50
DUDT20200142	12/26/2019	BLOOM.GREGORY B	12/09/2019	12/09/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DUDT20200143	12/19/2019	QUINTANA.CARMELA	11/12/2019	11/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO WATROUS AND RETURN	155.00
DUDT20200144	12/26/2019	QUINTANA.CARMELA	11/09/2019	11/09/2019	STAFF PER DIEM	19.00 64.50
DUDT20200145	12/26/2019	SANCHEZ.JOSHUA S	12/12/2019	12/12/2019	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	107.50
DUDT20200146	12/26/2019	GOODMAN.MELANIE R	12/02/2019	12/02/2019	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	66.00
DUDT20200147	12/26/2019	FOX.TANNIS	12/02/2019	12/02/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.35 83.00
DUDT20200148	12/20/2019	QUINTANA.CARMELA	11/01/2019	11/25/2019	STAFF PER DIEM ALBUQUERQUE TO PECOS AND RETURN	12.97
DUDT20200149	01/06/2020	UDALL.THOMAS S	11/22/2019	12/02/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	65.00
DUDT20200150	12/20/2019	GOODMAN.MELANIE R	12/11/2019	12/11/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	201.50
DUDT20200151	12/20/2019	GOODMAN.MELANIE R	11/26/2019	11/26/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32 106.47 1,397.29
DUDT20200152	01/09/2020	SANCHEZ.JOSHUA S	12/16/2019	12/16/2019	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	25.87 95.00
DUDT20200153	01/27/2020	WILLIAMS.DAVID	12/12/2019	12/14/2019	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	9.18 120.00
					STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	50.00
					STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	27.46
					STAFF INCIDENTALS	215.00
					STAFF PER DIEM	285.00
					STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD AND RETURN	

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DUDT20200154	01/27/2020	WILLIAMS.DAVID	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, ROGERS, PORTALES, SANTA ROSA AND RETURN	12.40 108.75 254.00
DUDT20200155	01/13/2020	CURLEY.CALVERT H	12/11/2019	12/11/2019	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	140.00
DUDT20200156	01/13/2020	CURLEY.CALVERT H	12/13/2019	12/13/2019	STAFF TRANSPORTATION ALBUQUERQUE TO CROWNPOINT, WINDOW ROCK AZ AND RETURN	190.00
DUDT20200157	01/13/2020	SANCHEZ.JOSHUA S	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	13.89 89.00
DUDT20200158	01/13/2020	SALAZAR.BENJAMIN J	12/16/2019	12/16/2019	STAFF TRANSPORTATION PORTALES TO CARLSBAD AND RETURN	162.00
DUDT20200159	01/09/2020	ORTIZ WERTHEIM.BIANCA	12/20/2019	12/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.60
DUDT20200160	01/09/2020	SALGADO.LAURA	12/21/2019	12/21/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	76.80
DUDT20200163	01/21/2020	JACQUEZ-ORTIZ.MICHELE M	12/10/2019	12/10/2019	STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA AND RETURN	70.00
DUDT20200164	01/17/2020	JACQUEZ-ORTIZ.MICHELE M	12/12/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	18.72 94.00
DUDT20200165	01/17/2020	JACQUEZ-ORTIZ.MICHELE M	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	17.57 94.00
DUDT20200166	01/21/2020	JACQUEZ-ORTIZ.MICHELE M	12/18/2019	12/18/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.36 60.00
DUDT20200167	01/21/2020	JACQUEZ-ORTIZ.MICHELE M	12/20/2019	12/20/2019	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT20200168	01/17/2020	WOLDMAN.WILLIAM F	12/02/2019	12/20/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.50
DUDT20200169	01/21/2020	KAVANAUGH.MICHELLE	12/18/2019	12/18/2019	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	82.50
DUDT20200170	03/31/2020	KAVANAUGH.MICHELLE	12/04/2019	12/19/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DUDT20200171	01/21/2020	BLOOM.GREGORY B	12/05/2019	12/11/2019	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DUDT20200172	01/17/2020	QUINTANA.CARMELA	12/02/2019	12/18/2019	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.00
DUDT20200173	01/22/2020	CURLEY.CALVERT H	01/02/2020	01/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ AND RETURN	165.00
DUDT20200174	01/21/2020	DRIGGERS.ELIZABETH B	01/07/2020	01/07/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	14.40 69.00
DUDT20200175	01/21/2020	ROMO.RENE	01/06/2020	01/06/2020	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.00
DUDT20200176	01/21/2020	ROMO.RENE	01/07/2020	01/07/2020	STAFF TRANSPORTATION LAS CRUCES TO DEMING, COLUMBUS AND RETURN	92.00
DUDT20200177	01/17/2020	CURLEY.CALVERT H	01/06/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	28.21 175.00
DUDT20200178	01/21/2020	SANCHEZ.JOSHUA S	01/06/2020	01/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	90.00
DUDT20200179	01/21/2020	KAVANAUGH.MICHELLE	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	10.68 80.00
DUDT20200180	01/21/2020	SANCHEZ.JOSHUA S	01/07/2020	01/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	92.00

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DUDT20200181	01/21/2020	JACQUEZ-ORTIZ.MICHELE M	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	7.75 70.00
DUDT20200182	01/21/2020	DRIGGERS.ELIZABETH B	12/05/2019	12/11/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DUDT20200183	01/24/2020	UDALL.THOMAS S	12/20/2019	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	12.37 102.07 1,408.28
DUDT20200195	01/29/2020	ROMO.RENE	12/19/2019	12/19/2019	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	9.48 54.47
DUDT20200196	01/30/2020	WILLIAMS.DAVID	01/12/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD, HOBBS, CARLSBAD, ROSWELL AND RETURN	6.98 349.00
DUDT20200197	01/30/2020	WOLDMAN.WILLIAM F	01/07/2020	01/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	15.28 114.77 243.00
DUDT20200198	01/30/2020	CURLEY.CALVERT H	01/13/2020	01/13/2020	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT AND RETURN	103.00
DUDT20200199	01/31/2020	WILLIAMS.DAVID	01/20/2020	01/20/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	112.00
DUDT20200200	01/29/2020	ROMO.RENE	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	10.02 72.05
DUDT20200201	01/31/2020	CURLEY.CALVERT H	01/20/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP AND RETURN	12.66 141.00
DUDT20200202	01/29/2020	DRIGGERS.ELIZABETH B	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	8.19 69.00
DUDT20200203	01/29/2020	BLOOM.GREGORY B	01/23/2020	01/23/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT20200204	01/29/2020	SANCHEZ.JOSHUA S	01/22/2020	01/22/2020	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE AND RETURN	75.00
DUDT20200205	01/30/2020	SANCHEZ.JOSHUA S	01/23/2020	01/23/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ILDEFONSO PUEBLO AND RETURN	87.00
DUDT20200206	01/29/2020	SANCHEZ.JOSHUA S	01/25/2020	01/25/2020	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	93.00
DUDT20200208	02/04/2020	PADILLA.MATTHEW S J	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, DEMING, PLAYAS, LORDSBURG, SOCORRO, ALBUQUERQUE AND RETURN	53.22 482.28 1,302.46
DUDT20200224	02/06/2020	SALAZAR.BENJAMIN J	01/13/2020	01/13/2020	STAFF TRANSPORTATION PORTALES TO HOBBS AND RETURN	108.00
DUDT20200225	02/06/2020	SALAZAR.BENJAMIN J	01/21/2020	01/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	25.80 163.09 260.00
DUDT20200226	02/06/2020	DRIGGERS.ELIZABETH B	01/28/2020	01/28/2020	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	52.50
DUDT20200227	02/06/2020	CURLEY.CALVERT H	01/22/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	25.59 165.00
DUDT20200228	02/06/2020	WOLDMAN.WILLIAM F	01/30/2020	01/30/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.00

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DUDT20200229	02/06/2020	CURLEY.CALVERT H	01/27/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, SAINT MICHAELS AZ AND RETURN	32.37 203.00
DUDT20200230	02/06/2020	SANCHEZ.JOSHUA S	01/28/2020	01/28/2020	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	79.00
DUDT20200231	02/06/2020	SANCHEZ.JOSHUA S	01/30/2020	01/30/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN AND RETURN	84.00
DUDT20200232	02/06/2020	DRIGGERS.ELIZABETH B	01/15/2020	01/22/2020	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DUDT20200233	02/07/2020	WILLIAMS.DAVID	01/31/2020	01/31/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, MAGDALENA AND RETURN	105.00
DUDT20200234	02/07/2020	BLOOM.GREGORY B	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	19.27 74.00
DUDT20200235	02/07/2020	BLOOM.GREGORY B	01/15/2020	01/20/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DUDT20200236	02/07/2020	KAVANAUGH.MICHELLE	01/29/2020	01/29/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50
DUDT20200237	02/07/2020	ROMO.RENE	01/23/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE AND RETURN	10.05 92.78
DUDT20200238	02/07/2020	ROMO.RENE	01/30/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARLSBAD AND RETURN	8.92 88.58
DUDT20200239	02/07/2020	WOLDMAN.WILLIAM F	01/03/2020	01/31/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DUDT20200240	02/07/2020	KAVANAUGH.MICHELLE	02/02/2020	02/02/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.50
DUDT20200245	02/07/2020	JACQUEZ-ORTIZ.MICHELE M	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	16.85 94.00
DUDT20200246	02/07/2020	JACQUEZ-ORTIZ.MICHELE M	01/24/2020	01/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, ESPANOLA AND RETURN	13.20 70.00
DUDT20200247	02/07/2020	JACQUEZ-ORTIZ.MICHELE M	01/30/2020	01/30/2020	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT20200248	02/07/2020	JACQUEZ-ORTIZ.MICHELE M	01/13/2020	01/22/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DUDT20200250	02/20/2020	QUINTANA.CARMELE	01/09/2020	01/09/2020	STAFF TRANSPORTATION SANTA FE TO MORA, CIMARRON AND RETURN	163.00
DUDT20200251	02/20/2020	QUINTANA.CARMELE	01/03/2020	01/21/2020	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.50
DUDT20200252	02/20/2020	CURLEY.CALVERT H	02/04/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	12.00 140.00
DUDT20200253	02/20/2020	CURLEY.CALVERT H	02/06/2020	02/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
DUDT20200254	02/20/2020	SANCHEZ.JOSHUA S	01/09/2020	01/24/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DUDT20200255	02/20/2020	DRIGGERS.ELIZABETH B	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	6.79 68.00
DUDT20200256	02/20/2020	FRIEDMANN.JULIA AVIVA	02/11/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.34
DUDT20200257	02/26/2020	KAVANAUGH.MICHELLE	01/09/2020	01/16/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DUDT20200258	02/26/2020	WOLDMAN.WILLIAM F	02/10/2020	02/10/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY AND RETURN	42.00

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DUDT20200259	02/26/2020	SANCHEZ.JOSHUA S	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	7.35 78.00
DUDT20200260	02/26/2020	BLOOM.GREGORY B	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	14.72 74.50
DUDT20200261	02/26/2020	KAVANAUGH.MICHELE	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	18.76 77.50
DUDT20200262	02/26/2020	JACQUEZ-ORTIZ.MICHELE M	02/03/2020	02/03/2020	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT20200263	02/26/2020	JACQUEZ-ORTIZ.MICHELE M	02/12/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.95 60.00
DUDT20200264	02/26/2020	JACQUEZ-ORTIZ.MICHELE M	02/14/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	16.85 70.00
DUDT20200265	02/27/2020	KAVANAUGH.MICHELE	02/19/2020	02/19/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	118.50
DUDT20200272	03/02/2020	CURLLEY.CALVERT H	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, FRUITLAND AND RETURN	12.00 190.00
DUDT20200273	03/02/2020	QUINTANA.CARMELA	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON, CIMARRON, ANGEL FIRE AND RETURN	15.30 175.75 223.00
DUDT20200274	03/02/2020	QUINTANA.CARMELA	02/11/2020	02/11/2020	STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, RATON AND RETURN	174.50
DUDT20200275	03/02/2020	JACQUEZ-ORTIZ.MICHELE M	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	12.47 117.24 89.00
DUDT20200277	03/02/2020	SALAZAR.BENJAMIN J	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO SANTA FE AND RETURN	69.48 134.53 265.50
DUDT20200279	03/03/2020	SALGADO.LAURA	02/25/2020	02/25/2020	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	44.00
DUDT20200280	03/04/2020	ORLOFF.HANNAH L	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	33.51 390.39 543.06
DUDT20200281	03/04/2020	UDALL.THOMAS S	02/14/2020	02/24/2020	STAFF PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA FE, COLORADO SPRINGS CO, SANTA FE AND RETURN	33.12 1,735.38
DUDT20200282	03/04/2020	BLOOM.GREGORY B	02/04/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, ARTESIA, HOBBS, CARLSBAD AND RETURN	27.71 315.82 89.00
DUDT20200286	03/30/2020	QUINTANA.CARMELA	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.40 63.00
DUDT20200287	03/31/2020	DRIGGERS.ELIZABETH B	02/04/2020	02/28/2020	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DUDT20200288	03/31/2020	SALAZAR.BENJAMIN J	02/28/2020	02/28/2020	STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	118.00
DUDT20200289	03/31/2020	SANCHEZ.JOSHUA S	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	13.00 138.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20200290	03/31/2020	SANCHEZ.JOSHUA S	02/27/2020	02/27/2020	STAFF TRANSPORTATION ALBUQUERQUE TO TESUQUE AND RETURN	75.00
DUDT20200291	03/31/2020	CURLEY.CALVERT H	02/26/2020	02/27/2020	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	142.50
DUDT20200292	03/31/2020	WILLIAMS.DAVID	03/03/2020	03/03/2020	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA AND RETURN	105.00
DUDT20200293	03/30/2020	DRIGGERS.ELIZABETH B	03/04/2020	03/04/2020	STAFF PER DIEM	6.79
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	69.00
DUDT20200294	03/31/2020	ORTIZ WERTHEIM.BIANCA	02/18/2020	02/24/2020	STAFF PER DIEM	69.43
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	982.19
DUDT20200295	03/31/2020	ORTIZ WERTHEIM.BIANCA	02/14/2020	02/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DUDT20200296	03/27/2020	GOODMAN.MELANIE R	02/05/2020	02/05/2020	STAFF PER DIEM	27.27
					STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	42.00
DUDT20200297	03/31/2020	ROMO.RENE	03/09/2020	03/09/2020	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT20200298	03/31/2020	ROMO.RENE	03/07/2020	03/07/2020	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	91.00
DUDT20200299	03/27/2020	GOODMAN.MELANIE R	02/14/2020	02/14/2020	STAFF PER DIEM	21.91
					STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	151.00
DUDT20200300	03/27/2020	GOODMAN.MELANIE R	02/18/2020	02/18/2020	STAFF TRANSPORTATION LAS CRUCES TO WINSTON AND RETURN	114.50
DUDT20200301	03/27/2020	GOODMAN.MELANIE R	02/20/2020	02/20/2020	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	152.00
DUDT20200302	03/31/2020	CURLEY.CALVERT H	03/07/2020	03/07/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	36.50
DUDT20200303	03/31/2020	SALGADO.LAURA	03/07/2020	03/07/2020	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	103.00
DUDT20200304	03/27/2020	GOODMAN.MELANIE R	02/24/2020	02/24/2020	STAFF TRANSPORTATION LAS CRUCES TO GILA AND RETURN	139.00
DUDT20200305	03/27/2020	GOODMAN.MELANIE R	03/03/2020	03/03/2020	STAFF PER DIEM	18.36
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT20200308	03/31/2020	SANCHEZ.JOSHUA S	03/03/2020	03/03/2020	STAFF TRANSPORTATION ALBUQUERQUE TO PUEBLO OF ACOMA AND RETURN	63.00
DUDT20200309	03/31/2020	SANCHEZ.JOSHUA S	03/04/2020	03/04/2020	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	46.00
DUDT22000003	10/31/2019	ORLOFF.HANNAH L	10/03/2019	10/09/2019	STAFF PER DIEM	1,044.11
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,025.31
DUDT22000004	11/27/2019	COGHLAN.EMMA K	10/03/2019	10/08/2019	STAFF PER DIEM	675.49
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	24.98
DUDT22000005	02/03/2020	ORTIZ WERTHEIM.BIANCA	12/24/2019	01/04/2020	STAFF INCIDENTALS	8.00
					STAFF PER DIEM	84.73
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,324.69
TRAVEL AND TRANSPORTATION OF PERSONS						48,189.67
CV202001351	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	23.60
CV202001675	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	43.30
CV202002597	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	14.10
CV202003336	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	29.10
DUDT20200098	12/04/2019	ADELANTE DEVELOPMENT CENTER INC	10/25/2019	10/25/2019	FEES AND OTHER CHARGES	84.00
DUDT20200212	02/06/2020	ADELANTE DOCUMENT DESTRUCTION SERVICE	11/20/2019	11/22/2019	FEES AND OTHER CHARGES	84.00
DUDT20200213	02/06/2020	ADELANTE DOCUMENT DESTRUCTION SERVICE	12/20/2019	12/20/2019	FEES AND OTHER CHARGES	42.00

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

					OTHER CONTRACTUAL SERVICES	320.10
					OTHER PERSONNEL COMPENSATION	34.95
					PERSONNEL COMP. FULL-TIME PERMANENT	1,531,612.33
					RE-EMPLOYED ANNUITANTS	5,570.00
					PERSONNEL BENEFITS	4,318.60
					NET PAYROLL EXPENSES	1,541,535.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,177.09	-10,177.09
ORGANIZATION TOTALS	\$55,300.00	-\$10,177.09	-\$10,177.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,122.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVEZ, JULIO E YOUNGENTOB, DANA N MONTROYA, RACHEL S			INTERN FROM DEC. 2 TO DEC. 15 INTERN FROM OCT. 2 TO NOV. 29 AND FROM JAN. 24 INTERN FROM JAN. 7 TO JAN. 15	1,632.00 7,795.10 749.99
					PERSONNEL COMP. FULL-TIME PERMANENT	10,177.09
					NET PAYROLL EXPENSES	10,177.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,184,009.89
Travel and Transportation of Persons		-196.57	-66,094.96
Rent, Communications and Utilities		0.00	-30,683.27
Other Contractual Services		0.00	-2,406.50
Supplies and Materials		-528.35	-45,369.05
Acquisition of Assets		0.00	-35,680.27
ORGANIZATION TOTALS	\$3,563,038.00	-\$724.92	-\$3,364,243.94
UNEXPENDED BALANCE AS OF 03/31/2020			\$198,794.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21900801	10/01/2019	GANTI.NINA THERESA	06/25/2018	09/27/2018	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DVAN21900818	10/15/2019	AMODEO.FRANCESCA T	12/15/2017	09/21/2018	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/15, 3/27, 4/30, 5/11, 7/13, 8/13, 9/21 BALTIMORE: 6/28 CATONSVILLE	179.98
TRAVEL AND TRANSPORTATION OF PERSONS						196.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,567.67	-3,296,204.74
Travel and Transportation of Persons		-14,435.71	-62,605.51
Rent, Communications and Utilities		-8,019.68	-39,744.07
Printing and Reproduction		0.00	-255.00
Other Contractual Services		-906.00	-4,912.90
Supplies and Materials		-3,302.20	-44,654.21
Acquisition of Assets		-4,695.32	-15,374.05
ORGANIZATION TOTALS	\$3,629,114.00	-\$35,926.58	-\$3,463,750.48
UNEXPENDED BALANCE AS OF 03/31/2020			\$165,363.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190016	10/07/2019	STRASSER.MAXWELL A	09/05/2019	09/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	65.27
DVAN20190017	10/07/2019	STRASSER.MAXWELL A	09/06/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.20
DVAN20190018	10/08/2019	STRASSER.MAXWELL A	09/01/2019	09/15/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION	172.43
DVAN20190020	10/07/2019	STRASSER.MAXWELL A	09/14/2019	09/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.13
DVAN20190021	10/11/2019	KENNEDY.WILLIAM B	09/09/2019	09/09/2019	STAFF TRANSPORTATION BALTIMORE TO PARSONSBURG AND RETURN	134.82
DVAN20190022	10/11/2019	KENNEDY.WILLIAM B	09/16/2019	09/16/2019	STAFF TRANSPORTATION BALTIMORE TO LUKE AND RETURN	177.62
DVAN20190023	10/08/2019	KENNEDY.WILLIAM B	09/17/2019	09/17/2019	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	42.80
DVAN20190024	10/08/2019	KENNEDY.WILLIAM B	09/18/2019	09/18/2019	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE AND RETURN	75.97
DVAN20190025	10/08/2019	KENNEDY.WILLIAM B	09/19/2019	09/19/2019	STAFF TRANSPORTATION BALTIMORE TO HYATTSVILLE AND RETURN	41.73
DVAN20190026	10/08/2019	KENNEDY.WILLIAM B	09/20/2019	09/20/2019	STAFF TRANSPORTATION BALTIMORE TO LA PLATA AND RETURN	94.16
DVAN20190027	10/11/2019	KENNEDY.WILLIAM B	09/21/2019	09/21/2019	STAFF TRANSPORTATION BALTIMORE TO LEXINGTON PARK AND RETURN	108.07
DVAN20190028	10/08/2019	KENNEDY.WILLIAM B	09/11/2019	09/11/2019	STAFF TRANSPORTATION BALTIMORE TO EDGEWOOD AND RETURN	41.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190029	10/11/2019	KENNEDY.WILLIAM B	09/15/2019	09/15/2019	STAFF TRANSPORTATION BALTIMORE TO BETTERTON AND RETURN	105.93
DVAN20190030	10/08/2019	STRASSER.MAXWELL A	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON, BALTIMORE AND RETURN	54.57
DVAN20190031	10/08/2019	STRASSER.MAXWELL A	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DVAN20190032	10/08/2019	STRASSER.MAXWELL A	09/26/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DVAN20190033	10/10/2019	STRASSER.MAXWELL A	09/16/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.61
DVAN20190034	10/08/2019	STRASSER.MAXWELL A	09/18/2019	09/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.13
DVAN20190038	10/10/2019	KENNEDY.WILLIAM B	09/28/2019	09/28/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.43
DVAN20190039	10/10/2019	DANTON.COOPER T	09/30/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DVAN20190041	10/17/2019	HEINL.MANDEE NICOLE	09/27/2019	09/27/2019	STAFF TRANSPORTATION BALTIMORE TO TANEYTOWN AND RETURN	48.69
DVAN20190042	10/17/2019	HEINL.MANDEE NICOLE	09/11/2019	09/11/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	61.73
DVAN20190044	11/06/2019	HEINL.MANDEE NICOLE	09/23/2019	09/23/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	71.00
DVAN20190050	10/24/2019	HEINL.MANDEE NICOLE	09/01/2019	09/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.50
DVAN20190062	10/31/2019	TRAVERS.SCOTT F	04/04/2019	04/04/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, LEONARDTOWN, PRINCE FREDERICK AND RETURN	82.39
DVAN20190063	10/31/2019	TRAVERS.SCOTT F	04/06/2019	04/06/2019	STAFF TRANSPORTATION ANNAPOLIS TO LUSBY, CHESAPEAKE BEACH AND RETURN	68.48
DVAN20190064	10/31/2019	TRAVERS.SCOTT F	04/08/2019	04/08/2019	STAFF TRANSPORTATION ANNAPOLIS TO HOLLYWOOD, SAINT MARYS CITY AND RETURN	78.11
DVAN20190065	10/31/2019	TRAVERS.SCOTT F	04/11/2019	04/11/2019	STAFF TRANSPORTATION ANNAPOLIS TO WALDORF, CHESAPEAKE BEACH AND RETURN	55.11
DVAN20190066	10/31/2019	TRAVERS.SCOTT F	04/16/2019	04/16/2019	STAFF TRANSPORTATION ANNAPOLIS TO SOLOMONS AND RETURN	67.41
DVAN20190067	10/31/2019	TRAVERS.SCOTT F	04/17/2019	04/17/2019	STAFF TRANSPORTATION ANNAPOLIS TO WALDORF AND RETURN	43.34
DVAN20190068	10/31/2019	TRAVERS.SCOTT F	04/22/2019	04/22/2019	STAFF TRANSPORTATION ANNAPOLIS TO DOWELL AND RETURN	61.53
DVAN20190069	10/31/2019	TRAVERS.SCOTT F	04/18/2019	04/18/2019	STAFF TRANSPORTATION ANNAPOLIS TO CHARLOTTE HALL, CALIFORNIA AND RETURN	70.09
DVAN20190070	10/31/2019	TRAVERS.SCOTT F	04/23/2019	04/23/2019	STAFF TRANSPORTATION ANNAPOLIS TO SEVERN, LEONARDTOWN AND RETURN	94.70
DVAN20190071	10/31/2019	TRAVERS.SCOTT F	04/24/2019	04/24/2019	STAFF TRANSPORTATION ANNAPOLIS TO ODENTON, WHITE PLAINS, INDIAN HEAD AND RETURN	63.67
DVAN20190072	10/31/2019	TRAVERS.SCOTT F	04/25/2019	04/25/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, SEVERN AND RETURN	69.55
DVAN20190073	10/31/2019	TRAVERS.SCOTT F	04/28/2019	04/28/2019	STAFF TRANSPORTATION ANNAPOLIS TO PINEY POINT AND RETURN	71.16
DVAN20190074	10/31/2019	TRAVERS.SCOTT F	04/29/2019	04/29/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN AND RETURN	69.02
DVAN20190075	10/31/2019	TRAVERS.SCOTT F	04/09/2019	04/09/2019	STAFF TRANSPORTATION ANNAPOLIS TO CHESAPEAKE BEACH, SOLOMONS AND RETURN	66.88
DVAN20190076	11/05/2019	TRAVERS.SCOTT F	04/01/2019	04/30/2019	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.09
DVAN20190077	11/05/2019	JOHNSON.MESHELLE D	08/07/2019	08/07/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.66
DVAN20190078	11/05/2019	JOHNSON.MESHELLE D	09/30/2019	09/30/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190079	11/20/2019	CHINEMERE.OBINNA L	09/03/2019	09/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.26
DVAN20190080	11/20/2019	KLEINMAN.JOAN DIANE	09/09/2019	09/09/2019	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC AND RETURN	26.75
DVAN20190081	11/22/2019	JOHNSON.MESHELLE D	09/21/2019	09/25/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.49
DVAN20190082	11/22/2019	FRIERSON.NAKI D	09/04/2019	09/20/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DVAN20190083	12/10/2019	SHERIDAN-MANN.NAN	08/03/2019	08/03/2019	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.13
DVAN20190084	12/10/2019	SHERIDAN-MANN.NAN	08/08/2019	08/08/2019	STAFF TRANSPORTATION FREDERICK TO WILLIAMSPORT, HAGERSTOWN AND RETURN	83.46
DVAN20190085	12/10/2019	SHERIDAN-MANN.NAN	08/09/2019	08/09/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	72.76
DVAN20190086	12/10/2019	SHERIDAN-MANN.NAN	08/13/2019	08/13/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	86.14
DVAN20190087	12/10/2019	SHERIDAN-MANN.NAN	08/14/2019	08/14/2019	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	85.60
DVAN20190088	12/10/2019	SHERIDAN-MANN.NAN	08/20/2019	08/20/2019	STAFF TRANSPORTATION FREDERICK TO MARTINSBURG WV, HAGERSTOWN, CUMBERLAND TO HAGERSTOWN	124.12
DVAN20190089	12/10/2019	SHERIDAN-MANN.NAN	08/21/2019	08/21/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND AND RETURN	106.47
DVAN20190092	12/10/2019	SHERIDAN-MANN.NAN	08/28/2019	08/28/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND TO FREDERICK	85.60
DVAN20190093	12/10/2019	SHERIDAN-MANN.NAN	09/03/2019	09/03/2019	STAFF TRANSPORTATION FREDERICK TO HAGERSTOWN AND RETURN	39.59
DVAN20190094	12/11/2019	SHERIDAN-MANN.NAN	09/16/2019	09/16/2019	STAFF TRANSPORTATION HAGERSTOWN TO MYERSVILLE, LUKE TO FREDERICK	138.03
DVAN20190095	12/10/2019	SHERIDAN-MANN.NAN	09/18/2019	09/18/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND, HAGERSTOWN AND RETURN	98.98
DVAN20190096	12/10/2019	SHERIDAN-MANN.NAN	09/23/2019	09/23/2019	STAFF TRANSPORTATION FREDERICK TO WASHINGTON DC AND RETURN	56.71
DVAN20190097	12/10/2019	SHERIDAN-MANN.NAN	09/24/2019	09/24/2019	STAFF TRANSPORTATION FREDERICK TO WASHINGTON DC AND RETURN	56.71
DVAN20190098	12/10/2019	SHERIDAN-MANN.NAN	09/27/2019	09/27/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN20190099	12/10/2019	KELLY.MELISSA ALISON	07/11/2019	07/11/2019	STAFF TRANSPORTATION CAMBRIDGE TO GRACONVILLE, CHESTERTOWN, EASTON, DENTON AND RETURN	78.11
DVAN20190100	12/10/2019	KELLY.MELISSA ALISON	07/12/2019	07/12/2019	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	58.85
DVAN20190101	12/10/2019	KELLY.MELISSA ALISON	07/16/2019	07/16/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN20190102	12/10/2019	KELLY.MELISSA ALISON	07/17/2019	07/17/2019	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, CRISFIELD AND RETURN	104.86
DVAN20190103	12/10/2019	KELLY.MELISSA ALISON	07/23/2019	07/23/2019	STAFF TRANSPORTATION CAMBRIDGE TO BALTIMORE AND RETURN	82.93
DVAN20190104	12/10/2019	KELLY.MELISSA ALISON	07/26/2019	07/26/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN20190105	12/10/2019	KELLY.MELISSA ALISON	08/05/2019	08/05/2019	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	47.08
DVAN20190106	12/10/2019	KELLY.MELISSA ALISON	08/06/2019	08/06/2019	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	94.16
DVAN20190107	12/10/2019	KELLY.MELISSA ALISON	08/14/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	70.40 670.38 66.34
DVAN20190108	12/10/2019	KELLY.MELISSA ALISON	08/20/2019	08/20/2019	STAFF TRANSPORTATION CAMBRIDGE TO CRISFIELD AND RETURN	74.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190109	12/10/2019	KELLY.MELISSA ALISON	08/27/2019	08/27/2019	STAFF TRANSPORTATION CAMBRIDGE TO WESTOVER AND RETURN	59.92
DVAN20190110	12/10/2019	KELLY.MELISSA ALISON	08/28/2019	08/28/2019	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	58.32
DVAN20190111	12/10/2019	KELLY.MELISSA ALISON	08/01/2019	08/31/2019	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.80
DVAN20190112	12/10/2019	KELLY.MELISSA ALISON	09/05/2019	09/05/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN20190113	12/10/2019	KELLY.MELISSA ALISON	09/08/2019	09/08/2019	STAFF TRANSPORTATION EASTON TO PRINCESS ANNE AND RETURN	70.62
DVAN20190114	12/10/2019	KELLY.MELISSA ALISON	09/13/2019	09/13/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN20190115	12/10/2019	KELLY.MELISSA ALISON	09/18/2019	09/18/2019	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY, SALISBURY AND RETURN	68.48
DVAN20190116	12/10/2019	KELLY.MELISSA ALISON	09/19/2019	09/19/2019	STAFF TRANSPORTATION CAMBRIDGE TO BALTIMORE TO EASTON	79.72
DVAN20190117	12/10/2019	KELLY.MELISSA ALISON	09/24/2019	09/24/2019	STAFF TRANSPORTATION CAMBRIDGE TO WORTON TO EASTON	52.97
DVAN20190118	12/10/2019	KELLY.MELISSA ALISON	09/25/2019	09/25/2019	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN, QUEENSTOWN TO EASTON	48.15
DVAN20190119	12/10/2019	KELLY.MELISSA ALISON	09/06/2019	09/30/2019	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.53
DVAN20190120	12/12/2019	CHINEMERE.OBINNA L	08/14/2019	08/16/2019	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	161.72
DVAN20190122	12/12/2019	CHINEMERE.OBINNA L	08/03/2019	08/29/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.81
DVAN20190123	12/11/2019	KLEINMAN.JOAN DIANE	09/23/2019	09/23/2019	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC AND RETURN	26.75
DVAN20190124	12/10/2019	KELLY.MELISSA ALISON	07/08/2019	07/31/2019	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.60
DVAN20190127	12/26/2019	CHINEMERE.OBINNA L	07/15/2019	07/15/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.29
DVAN20190128	12/26/2019	CHINEMERE.OBINNA L	07/31/2019	07/31/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.19
DVAN20190129	12/19/2019	CHINEMERE.OBINNA L	06/01/2019	06/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.81
DVAN20190130	12/26/2019	TRAVERS.SCOTT F	05/01/2019	05/01/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK, LA PLATA AND RETURN	72.76
DVAN20190131	12/19/2019	TRAVERS.SCOTT F	05/14/2019	05/14/2019	STAFF TRANSPORTATION ANNAPOLIS TO CALLAWAY, WALDORF, SOLOMONS, HARWOOD AND RETURN	118.77
DVAN20190132	12/26/2019	TRAVERS.SCOTT F	05/15/2019	05/15/2019	STAFF TRANSPORTATION ANNAPOLIS TO SEVERNA PARK, LEXINGTON PARK, SAINT INIGOES AND RETURN	86.14
DVAN20190133	12/26/2019	TRAVERS.SCOTT F	05/16/2019	05/16/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN AND RETURN	70.09
DVAN20190134	12/26/2019	TRAVERS.SCOTT F	05/20/2019	05/20/2019	STAFF TRANSPORTATION ANNAPOLIS TO CALIFORNIA AND RETURN	66.34
DVAN20190135	12/26/2019	TRAVERS.SCOTT F	05/21/2019	05/21/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, MILLERSVILLE AND RETURN	67.95
DVAN20190136	12/26/2019	TRAVERS.SCOTT F	05/22/2019	05/22/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN, LA PLATA, WALDORF AND RETURN	76.51
DVAN20190137	12/26/2019	TRAVERS.SCOTT F	05/24/2019	05/24/2019	STAFF TRANSPORTATION ANNAPOLIS TO LINTHICUM HEIGHTS, LA PLATA AND RETURN	74.37
DVAN20190138	12/26/2019	TRAVERS.SCOTT F	05/27/2019	05/27/2019	STAFF TRANSPORTATION ANNAPOLIS TO RIDGE AND RETURN	85.07
DVAN20190139	12/26/2019	TRAVERS.SCOTT F	05/28/2019	05/28/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK AND RETURN	48.58
DVAN20190140	12/26/2019	TRAVERS.SCOTT F	05/29/2019	05/29/2019	STAFF TRANSPORTATION ANNAPOLIS TO BEL ALTON, ACCOKEEK, CLINTON, LOTHIAN AND RETURN	66.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190141	12/19/2019	TRAVERS.SCOTT F	05/30/2019	05/30/2019	STAFF TRANSPORTATION ANNAPOLIS TO CHARLOTTE HALL, RIVA, PRINCE FREDERICK AND RETURN	101.65
DVAN20190142	01/16/2020	KLEINMAN.JOAN DIANE	09/03/2019	09/23/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.24
DVAN20190143	12/20/2019	TRAVERS.SCOTT F	05/02/2019	05/23/2019	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.18
DVAN20190144	01/09/2020	MORRIS.AUSTIN L	09/11/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS TO ROCKVILLE	38.52
DVAN20190145	01/09/2020	MORRIS.AUSTIN L	09/17/2019	09/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO ROCKVILLE	73.73
DVAN20190146	01/09/2020	MORRIS.AUSTIN L	09/18/2019	09/18/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO ROCKVILLE	41.73
DVAN20190147	01/09/2020	MORRIS.AUSTIN L	09/26/2019	09/26/2019	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS TO WASHINGTON DC	43.34
DVAN20190148	01/09/2020	CHINEMERE.OBINNA L	05/20/2019	05/20/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	44.94
DVAN20190149	01/09/2020	CHINEMERE.OBINNA L	12/10/2018	12/10/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	48.07
DVAN20190150	01/09/2020	CHINEMERE.OBINNA L	12/11/2018	12/11/2018	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	44.15
DVAN20190151	01/09/2020	CHINEMERE.OBINNA L	12/14/2018	12/14/2018	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	48.07
DVAN20190152	01/21/2020	CHINEMERE.OBINNA L	01/03/2019	01/03/2019	STAFF TRANSPORTATION BALTIMORE TO CAMBRIDGE AND RETURN	92.88
DVAN20190153	01/21/2020	CHINEMERE.OBINNA L	02/07/2019	02/07/2019	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	50.83
DVAN20190154	01/21/2020	CHINEMERE.OBINNA L	02/26/2019	02/26/2019	STAFF TRANSPORTATION BALTIMORE TO KEYMAR AND RETURN	57.78
DVAN20190155	01/17/2020	CHINEMERE.OBINNA L	03/12/2019	03/14/2019	STAFF TRANSPORTATION 3/12, 13, 14 BALTIMORE TO WASHINGTON DC AND RETURN	141.88
DVAN20190156	01/21/2020	TRAVERS.SCOTT F	06/05/2019	06/05/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK, SEVERNA PARK AND RETURN	74.37
DVAN20190157	01/17/2020	CHINEMERE.OBINNA L	01/05/2019	01/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.75
DVAN20190158	01/17/2020	CHINEMERE.OBINNA L	02/01/2019	02/28/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	423.19
DVAN20190159	01/17/2020	CHINEMERE.OBINNA L	05/01/2019	05/31/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.69
DVAN20190160	01/17/2020	CHINEMERE.OBINNA L	04/01/2019	04/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.88
DVAN20190161	01/17/2020	CHINEMERE.OBINNA L	07/01/2019	07/31/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.66
DVAN20190165	01/29/2020	CHINEMERE.OBINNA L	01/07/2019	01/07/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.87
DVAN20190166	01/29/2020	GIRARD.BRENT M	09/26/2019	09/26/2019	STAFF TRANSPORTATION BALTIMORE TO ARLINGTON VA AND RETURN	46.44
DVAN20190168	02/06/2020	HAYNIE.DEBORAH J	09/04/2019	09/04/2019	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	16.05
DVAN20190169	02/07/2020	HAYNIE.DEBORAH J	08/29/2019	08/29/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DVAN20190171	02/26/2020	TRAVERS.SCOTT F	06/04/2019	06/04/2019	STAFF TRANSPORTATION ANNAPOLIS TO WALDORF AND RETURN	38.68
DVAN20190172	02/26/2020	TRAVERS.SCOTT F	06/12/2019	06/12/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, CHESAPEAKE BEACH AND RETURN	47.72
DVAN20190173	02/26/2020	TRAVERS.SCOTT F	06/14/2019	06/14/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, CALIFORNIA, LARGO AND RETURN	79.18
DVAN20190174	02/26/2020	TRAVERS.SCOTT F	06/17/2019	06/17/2019	STAFF TRANSPORTATION ANNAPOLIS TO WALDORF AND RETURN	39.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190175	02/26/2020	TRAVERS.SCOTT F	06/18/2019	06/18/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, ODENTON AND RETURN	59.92
DVAN20190176	02/26/2020	TRAVERS.SCOTT F	06/19/2019	06/19/2019	STAFF TRANSPORTATION ANNAPOLIS TO CALIFORNIA, HUGHESVILLE AND RETURN	66.34
DVAN20190177	02/26/2020	TRAVERS.SCOTT F	06/25/2019	06/25/2019	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA, PRINCE FREDERICK, CALIFORNIA AND RETURN	81.86
DVAN20190178	03/31/2020	TRAVERS.SCOTT F	06/01/2019	06/26/2019	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.67
DVAN21900779	10/04/2019	SHERIDAN-MANN,NAN	07/01/2019	07/01/2019	STAFF TRANSPORTATION FREDERICK TO MCHENRY AND RETURN	149.80
DVAN21900805	10/04/2019	SHERIDAN-MANN,NAN	07/17/2019	07/17/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND AND RETURN	107.00
DVAN21900815	10/01/2019	AMODEO.FRANCESCA T	08/20/2019	08/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, EDGEWATER, NORTH BEACH, TRACYS LANDING AND RETURN	131.65
DVAN21900817	10/04/2019	KELLY.MELISSA ALISON	06/23/2019	06/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO OCEAN CITY TO CAMBRIDGE	418.03 123.59
DVAN21900819	10/09/2019	AMODEO.FRANCESCA T	10/02/2018	06/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/2, 11/1, 7, 1/17, 2/4, 2/25, 6/10 BALTIMORE; 1/11 INTERDEPARTMENTAL TRANSPORTATION	203.07
DVAN21900820	10/09/2019	AMODEO.FRANCESCA T	10/15/2018	07/08/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.85
TRAVEL AND TRANSPORTATION OF PERSONS						14,435.71
CV202000964	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	6.00
DVAN20190048	10/16/2019	CREATIVEENGINE	08/01/2019	08/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DVAN20190058	11/08/2019	CREATIVEENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						906.00
CV202000650	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,249.28
DVAN20190059	11/04/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,534.04
DVAN20190167	02/04/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	912.00
ACQUISITION OF ASSETS						4,695.32
OTHER PERSONNEL COMPENSATION						599.37
PERSONNEL BENEFITS						3,968.30
NET PAYROLL EXPENSES						4,567.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,700.00
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$48,700.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,513,746.33	-1,513,746.33
Travel and Transportation of Persons		-14,136.07	-14,136.07
Rent, Communications and Utilities		-12,675.93	-12,675.93
Other Contractual Services		-1,708.70	-1,708.70
Supplies and Materials		-21,618.32	-21,618.32
ORGANIZATION TOTALS	\$3,733,741.00	-\$1,563,885.35	-\$1,563,885.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,169,855.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBB, KAREN A			CHIEF OF STAFF TO FEB. 29	69,472.01
		STEIN, HARRY			TAX AND BUDGET POLICY ADVISOR	47,904.19
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR FROM MAR. 11	6,326.21
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	28,210.45
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	29,275.45
		KRUGLIK, HARRY J			SPEECH WRITER FROM JAN. 27	19,377.74
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	13,934.96
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	26,081.71
		WILLIAMSON, ALYSSA LEE PENNA			HEALTH CARE ADVISOR	42,148.45
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	52,406.47
		PARDINI, LIANA N			SCHEDULER	39,826.84
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT	42,148.45
		MITCHELL, JOHN E II			LEGISLATIVE CORRESPONDENT TO NOV. 1	3,962.59
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	23,415.96
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	67,645.45
		D'ANTON, COOPER T			STAFF ASSISTANT	24,738.86
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,822.96
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	26,538.00
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	37,465.45
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	37,465.45
		FREY, BRIDGET D			COMMUNICATIONS DIRECTOR TO JAN. 10	34,275.83
		LEWIS, YVETTE W			SENIOR ADVISOR AND DIRECTOR OF EXTERNAL AFFAIRS TO DEC. 23	25,325.12
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	28,619.41
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	67,645.45
		LEVI, JONATHAN D			LEGISLATIVE CORRESPONDENT TO FEB. 21	18,254.75
		SHUMAN, EYE T			PRINCE GEORGE'S REGIONAL DIRECTOR	28,619.41
		AKHTER, AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR	46,831.45
		GUERRERO, MELISSA			LEGISLATIVE CORRESPONDENT TO OCT. 14	1,789.74
		SINGH, KAJAL S			DIGITAL DIRECTOR	34,711.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNOLL, SPENCER CHARLES			LEGISLATIVE AIDE	27,525.58
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	28,619.41
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	28,619.41
		AMODEO, FRANCESCA T			PRESS SECRETARY	39,575.25
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISER	46,831.45
		SILVA-ACOSTA, ANAMILETH			STAFF ASSISTANT	20,814.00
		MENDEL, SYDNEY A			EXECUTIVE ASSISTANT	20,814.00
		JOHNSON, MESHELLE' D			CONSTITUENT SERVICES	26,538.00
		TRAYERS, SCOTT F			ANNE ARUNDEL/SOUTHERN MARYLAND OUTREACH DIRECTOR	26,538.00
		KELSAW, CAPRECE SM			STAFF ASSISTANT	18,622.20
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	26,017.45
		HERDOIZA, MARTIN J			COMMUNICATIONS ASSISTANT TO NOV. 25	6,249.83
		CHINEMERE, OBINNA L			BALTIMORE REGIONAL DIRECTOR	31,221.00
		RUSSELL, PATRICIA			CHIEF OF STAFF FROM MAR. 20	5,094.61
		HEINL, MANDEE NICOLE			COMMUNITY LIAISON/ CONSTITUENT SERVICES	26,017.45
		MEJIA CHEVEZ, KATHIA Y			CONSTITUENT SERVICES/COMMUNITY LIAISON	23,415.96
		SULLIVAN, MARINA			STAFF ASSISTANT TO NOV. 8	3,864.70
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	25,439.94
		JAWAD, WAF A			CONSTITUENT SERVICES REPRESENTATIVE	22,896.00
		RAMSAY, CHRISTINA Y			LEGISLATIVE CORRESPONDENT	23,404.93
		STRASSER, MAXWELL A			SPECIAL ASSISTANT	23,496.81
		EPPS, TAMAR C			STAFF ASSISTANT FROM JAN. 3	9,261.71
		PLEASANT, LATRIECE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM DEC. 2	16,967.73
		MOANEY, JAEON T			LEGISLATIVE CORRESPONDENT FROM JAN. 13	10,317.63
		CHENG, MINDY			COMMUNICATIONS ASSISTANT FROM JAN. 13	10,766.13
DVAN20200002	10/17/2019	KENNEDY, WILLIAM B	10/02/2019	10/02/2019	STAFF TRANSPORTATION	43.34
DVAN20200003	10/25/2019	KENNEDY, WILLIAM B	10/11/2019	10/11/2019	BALTIMORE TO PYLESVILLE AND RETURN	75.97
DVAN20200007	11/05/2019	LEWIS, YVETTE W	10/08/2019	10/08/2019	STAFF TRANSPORTATION	66.34
DVAN20200008	11/05/2019	LEWIS, YVETTE W	10/01/2019	10/01/2019	BOWIE TO WESTMINSTER TO WASHINGTON DC	58.32
DVAN20200009	11/05/2019	JOHNSON, MESHELLE D	10/01/2019	10/01/2019	STAFF TRANSPORTATION	43.66
DVAN20200010	11/05/2019	JOHNSON, MESHELLE D	10/15/2019	10/15/2019	WASHINGTON DC TO TOWSON TO BOWIE	43.66
DVAN20200011	11/05/2019	JOHNSON, MESHELLE D	10/15/2019	10/15/2019	STAFF TRANSPORTATION	43.66
DVAN20200012	11/05/2019	JOHNSON, MESHELLE D	10/18/2019	10/18/2019	BALTIMORE TO ROCKVILLE AND RETURN	43.66
DVAN20200013	11/05/2019	JOHNSON, MESHELLE D	10/21/2019	10/21/2019	STAFF TRANSPORTATION	41.52
DVAN20200016	11/15/2019	KENNEDY, WILLIAM B	10/11/2019	10/11/2019	BALTIMORE TO ROCKVILLE AND RETURN	44.94
DVAN20200017	11/15/2019	KENNEDY, WILLIAM B	10/24/2019	10/24/2019	STAFF TRANSPORTATION	50.29
DVAN20200018	11/15/2019	KENNEDY, WILLIAM B	10/25/2019	10/25/2019	BALTIMORE TO BEL AIR AND RETURN	63.13
DVAN20200019	11/15/2019	KENNEDY, WILLIAM B	10/29/2019	10/29/2019	STAFF TRANSPORTATION	70.09
DVAN20200020	11/15/2019	STRASSER, MAXWELL A	10/11/2019	10/11/2019	BALTIMORE TO WESTMINSTER AND RETURN	39.06
DVAN20200021	11/15/2019	STRASSER, MAXWELL A	10/18/2019	10/18/2019	STAFF TRANSPORTATION	81.86
DVAN20200022	11/19/2019	STRASSER, MAXWELL A	10/20/2019	10/20/2019	WASHINGTON DC TO FREDERICK, HAGERSTOWN AND RETURN	108.07
DVAN20200023	11/15/2019	STRASSER, MAXWELL A	10/23/2019	10/23/2019	STAFF TRANSPORTATION	46.01
					WASHINGTON DC TO EASTON AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BALTIMORE AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BALTIMORE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20200024	11/15/2019	STRASSER.MAXWELL A	10/26/2019	10/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.20
DVAN20200025	11/19/2019	STRASSER.MAXWELL A	10/01/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.67
DVAN20200026	11/15/2019	HEINL.MANDEE NICOLE	10/10/2019	10/10/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	55.01
DVAN20200027	11/15/2019	HEINL.MANDEE NICOLE	10/23/2019	10/23/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	47.62
DVAN20200028	11/15/2019	HEINL.MANDEE NICOLE	10/21/2019	10/21/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	52.62
DVAN20200029	11/15/2019	KENNEDY.WILLIAM B	11/04/2019	11/04/2019	STAFF TRANSPORTATION BALTIMORE TO PORT DEPOSIT, NORTH EAST AND RETURN	71.69
DVAN20200030	11/15/2019	DANTON.COOPER T	10/27/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.82
DVAN20200031	11/15/2019	HEINL.MANDEE NICOLE	10/29/2019	10/29/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	52.62
DVAN20200032	11/20/2019	KENNEDY.WILLIAM B	11/07/2019	11/07/2019	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	43.87
DVAN20200033	11/20/2019	KENNEDY.WILLIAM B	11/09/2019	11/09/2019	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	43.87
DVAN20200034	11/20/2019	JOHNSON.MESHELLE D	11/01/2019	11/01/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.66
DVAN20200035	11/20/2019	JOHNSON.MESHELLE D	11/05/2019	11/05/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	43.66
DVAN20200036	11/20/2019	JOHNSON.MESHELLE D	11/12/2019	11/12/2019	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	43.01
DVAN20200037	11/21/2019	KENNEDY.WILLIAM B	11/14/2019	11/14/2019	STAFF TRANSPORTATION BALTIMORE TO EDGEWOOD AND RETURN	39.59
DVAN20200039	11/22/2019	FRIERSON.NAKI D	10/11/2019	10/11/2019	STAFF TRANSPORTATION FREDERICK TO HANCOCK AND RETURN	85.39
DVAN20200040	11/22/2019	LEWIS.YVETTE W	10/04/2019	10/18/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.80
DVAN20200041	11/22/2019	HEINL.MANDEE NICOLE	10/02/2019	10/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.46
DVAN20200042	11/22/2019	JOHNSON.MESHELLE D	10/04/2019	10/04/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DVAN20200043	11/22/2019	FRIERSON.NAKI D	10/11/2019	10/30/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.16
DVAN20200047	12/10/2019	LEWIS.YVETTE W	11/14/2019	11/14/2019	STAFF TRANSPORTATION BOWIE TO NANJEMOY TO WASHINGTON DC	175.48
DVAN20200048	12/10/2019	CHINEMERE.OBINNA L	10/05/2019	10/05/2019	STAFF TRANSPORTATION BALTIMORE TO PRINCE FREDERICK AND RETURN	84.32
DVAN20200049	12/10/2019	HEINL.MANDEE NICOLE	11/14/2019	11/14/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	67.62
DVAN20200050	12/10/2019	HEINL.MANDEE NICOLE	11/07/2019	11/07/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	52.27
DVAN20200051	12/10/2019	HEINL.MANDEE NICOLE	11/13/2019	11/13/2019	STAFF TRANSPORTATION BALTIMORE TO WESTMINSTER AND RETURN	37.99
DVAN20200052	12/10/2019	CHINEMERE.OBINNA L	10/23/2019	10/23/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	51.96
DVAN20200053	12/11/2019	STRASSER.MAXWELL A	11/04/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORT DEPOSIT, NORTH EAST, ROCK HALL, CHESTERTOWN AND RETURN	147.13
DVAN20200054	12/10/2019	STRASSER.MAXWELL A	11/07/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	54.57
DVAN20200055	12/10/2019	STRASSER.MAXWELL A	11/08/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO SPARKS GLENCOE, ROSEDALE, BALTIMORE AND RETURN	68.48
DVAN20200056	12/10/2019	STRASSER.MAXWELL A	11/11/2019	11/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, ELLICOTT CITY AND RETURN	52.43

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			START	END		
DVAN20200057	12/10/2019	STRASSER.MAXWELL A	11/09/2019	11/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO NANJEMOY AND RETURN	70.09
DVAN20200058	12/10/2019	STRASSER.MAXWELL A	11/14/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO RANDALLSTOWN AND RETURN	47.08
DVAN20200059	12/10/2019	STRASSER.MAXWELL A	11/15/2019	11/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO SOLOMONS, LEXINGTON PARK, PRINCE FREDERICK AND RETURN	92.02
DVAN20200060	12/10/2019	STRASSER.MAXWELL A	11/22/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO CAPITOL HEIGHTS, LINTHICUM HEIGHTS AND RETURN	48.15
DVAN20200061	12/11/2019	STRASSER.MAXWELL A	11/01/2019	11/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.38
DVAN20200064	12/11/2019	SHERIDAN-MANN.NAN	10/02/2019	10/02/2019	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG, HAGERSTOWN TO FREDERICK	107.00
DVAN20200065	12/11/2019	SHERIDAN-MANN.NAN	10/08/2019	10/08/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	93.63
DVAN20200066	12/11/2019	SHERIDAN-MANN.NAN	10/10/2019	10/10/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	87.74
DVAN20200067	12/11/2019	SHERIDAN-MANN.NAN	10/12/2019	10/12/2019	STAFF TRANSPORTATION FREDERICK TO FROSTBURG AND RETURN	108.07
DVAN20200068	12/11/2019	SHERIDAN-MANN.NAN	10/16/2019	10/16/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	100.05
DVAN20200069	12/11/2019	SHERIDAN-MANN.NAN	10/22/2019	10/22/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND, HANCOCK AND RETURN	103.79
DVAN20200070	12/11/2019	SHERIDAN-MANN.NAN	10/30/2019	10/30/2019	STAFF TRANSPORTATION FREDERICK TO OAKLAND AND RETURN	147.13
DVAN20200072	12/11/2019	SHERIDAN-MANN.NAN	11/07/2019	11/07/2019	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	85.60
DVAN20200073	12/11/2019	SHERIDAN-MANN.NAN	11/11/2019	11/11/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	66.34
DVAN20200074	12/11/2019	SHERIDAN-MANN.NAN	11/13/2019	11/13/2019	STAFF TRANSPORTATION FREDERICK TO KEYSER WV AND RETURN	128.40
DVAN20200075	12/11/2019	SHERIDAN-MANN.NAN	11/19/2019	11/19/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	104.33
DVAN20200076	12/17/2019	SHERIDAN-MANN.NAN	11/20/2019	11/20/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND, HAGERSTOWN AND RETURN	109.14
DVAN20200077	12/11/2019	SHERIDAN-MANN.NAN	11/21/2019	11/21/2019	STAFF TRANSPORTATION HAGERSTOWN TO MEYERSDALE PA AND RETURN	97.37
DVAN20200078	12/11/2019	SHERIDAN-MANN.NAN	11/23/2019	11/23/2019	STAFF TRANSPORTATION FREDERICK TO UPPER MARLBORO AND RETURN	64.20
DVAN20200079	12/11/2019	STRASSER.MAXWELL A	11/20/2019	11/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	48.15
DVAN20200080	12/11/2019	JOHNSON.MESHELLE D	11/04/2019	11/04/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.81
DVAN20200081	12/11/2019	CHINEMERE.OBINNA L	10/01/2019	10/31/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.03
DVAN20200082	12/11/2019	CHINEMERE.OBINNA L	11/23/2019	11/23/2019	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	63.13
DVAN20200083	12/11/2019	CHINEMERE.OBINNA L	11/01/2019	11/30/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.82
DVAN20200086	12/23/2019	AKHTER.AFREEN	10/28/2019	11/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.37
DVAN20200090	12/26/2019	LEWIS.YVETTE W	12/02/2019	12/02/2019	STAFF TRANSPORTATION BOWIE TO WESTMINSTER TO WASHINGTON DC	66.34
DVAN20200091	12/26/2019	LEWIS.YVETTE W	12/05/2019	12/05/2019	STAFF TRANSPORTATION BOWIE TO COLUMBIA AND RETURN	62.06
DVAN20200092	12/20/2019	KLEINMAN.JOAN DIANE	10/03/2019	10/21/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.15
DVAN20200093	12/26/2019	KLEINMAN.JOAN DIANE	10/22/2019	10/28/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20200094	12/20/2019	KLEINMAN,JOAN DIANE	11/05/2019	11/26/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.73
DVAN20200096	01/13/2020	MORRIS,AUSTIN L	10/17/2019	11/23/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.23
DVAN20200097	01/09/2020	MORRIS,AUSTIN L	10/15/2019	10/15/2019	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE TO ROCKVILLE	98.98
DVAN20200098	01/09/2020	MORRIS,AUSTIN L	12/04/2019	12/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM HEIGHTS TO ROCKVILLE	38.52
DVAN20200099	01/09/2020	MORRIS,AUSTIN L	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE AND RETURN	49.22
DVAN20200100	01/09/2020	JOHNSON,MESHELLE D	11/23/2019	11/23/2019	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	43.01
DVAN20200101	01/09/2020	JOHNSON,MESHELLE D	12/11/2019	12/11/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	49.11
DVAN20200102	01/09/2020	JOHNSON,MESHELLE D	11/13/2019	12/10/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DVAN20200103	01/09/2020	LEWIS,YVETTE W	12/15/2019	12/15/2019	STAFF TRANSPORTATION BOWIE TO CALIFORNIA AND RETURN	64.20
DVAN20200105	01/09/2020	KLEINMAN,JOAN DIANE	12/06/2019	12/06/2019	STAFF TRANSPORTATION ROCKVILLE TO PIKESVILLE AND RETURN	45.48
DVAN20200106	01/13/2020	KLEINMAN,JOAN DIANE	12/02/2019	12/16/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.54
DVAN20200107	01/09/2020	STRASSER,MAXWELL A	12/02/2019	12/02/2019	STAFF TRANSPORTATION WASHINGTON DC TO WESTMINSTER, BALTIMORE AND RETURN	60.99
DVAN20200108	01/09/2020	STRASSER,MAXWELL A	12/06/2019	12/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, PIKESVILLE AND RETURN	48.15
DVAN20200109	01/09/2020	STRASSER,MAXWELL A	12/10/2019	12/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	48.69
DVAN20200110	01/09/2020	STRASSER,MAXWELL A	12/16/2019	12/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.13
DVAN20200111	01/13/2020	STRASSER,MAXWELL A	12/01/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.82
DVAN20200116	01/21/2020	KENNEDY,WILLIAM B	01/03/2020	01/03/2020	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.43
DVAN20200117	01/21/2020	KENNEDY,WILLIAM B	12/12/2019	12/12/2019	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.52
DVAN20200118	01/17/2020	HEINL,MANDEE NICOLE	11/06/2019	12/02/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.41
DVAN20200119	01/21/2020	SHERIDAN-MANN,NAN	12/02/2019	12/18/2019	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.11
DVAN20200120	01/17/2020	SHERIDAN-MANN,NAN	12/02/2019	12/02/2019	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	129.47
DVAN20200121	01/17/2020	SHERIDAN-MANN,NAN	12/03/2019	12/03/2019	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND TO FREDERICK	135.36
DVAN20200122	01/17/2020	SHERIDAN-MANN,NAN	12/04/2019	12/05/2019	STAFF TRANSPORTATION FREDERICK TO CAMBRIDGE AND RETURN	142.85
DVAN20200123	01/21/2020	SHERIDAN-MANN,NAN	12/06/2019	12/06/2019	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND TO FREDERICK	84.53
DVAN20200124	01/21/2020	SHERIDAN-MANN,NAN	12/16/2019	12/16/2019	STAFF TRANSPORTATION FREDERICK TO WASHINGTON DC AND RETURN	59.39
DVAN20200140	01/29/2020	GIRARD,BRENT M	10/03/2019	10/03/2019	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	49.54
DVAN20200141	01/29/2020	GIRARD,BRENT M	10/24/2019	10/24/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, ARLINGTON VA AND RETURN	46.12
DVAN20200142	01/29/2020	GIRARD,BRENT M	11/14/2019	11/14/2019	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	44.19
DVAN20200143	01/30/2020	GIRARD,BRENT M	11/21/2019	11/21/2019	STAFF TRANSPORTATION BALTIMORE TO ARLINGTON VA AND RETURN	46.44

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			START	END		
DVAN20200144	01/29/2020	AKHTER.AFREEN	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.40
DVAN20200145	01/29/2020	HEINL.MANDEE NICOLE	01/08/2020	01/08/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	51.44
DVAN20200146	01/30/2020	HEINL.MANDEE NICOLE	01/10/2020	01/10/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	51.44
DVAN20200147	01/30/2020	HEINL.MANDEE NICOLE	01/24/2020	01/24/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	51.44
DVAN20200148	01/29/2020	HEINL.MANDEE NICOLE	01/17/2020	01/17/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	46.44
DVAN20200149	01/29/2020	HEINL.MANDEE NICOLE	01/15/2020	01/15/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	46.44
DVAN20200150	02/20/2020	GIRARD.BRENT M	10/03/2019	11/19/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.99
DVAN20200161	02/06/2020	HAYNIE.DEBORAH J	10/11/2019	10/11/2019	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	53.73
DVAN20200162	02/06/2020	MORRIS.AUSTIN L	01/17/2020	01/26/2020	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.53
DVAN20200163	02/06/2020	MORRIS.AUSTIN L	01/14/2020	01/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO ROCKVILLE	74.73
DVAN20200164	02/06/2020	MORRIS.AUSTIN L	01/27/2020	01/27/2020	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	42.80
DVAN20200165	02/06/2020	STRASSER.MAXWELL A	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE, RIVERDALE AND RETURN	45.48
DVAN20200166	02/06/2020	STRASSER.MAXWELL A	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO RIVERDALE, GLEN BURNIE, BALTIMORE AND RETURN	49.22
DVAN20200167	02/06/2020	STRASSER.MAXWELL A	01/20/2020	01/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO WALDORF AND RETURN	49.76
DVAN20200168	02/06/2020	STRASSER.MAXWELL A	01/03/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.10
DVAN20200169	02/06/2020	HEINL.MANDEE NICOLE	01/31/2020	01/31/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	49.94
DVAN20200170	02/06/2020	HEINL.MANDEE NICOLE	01/27/2020	01/27/2020	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	60.15
DVAN20200178	02/20/2020	HEINL.MANDEE NICOLE	01/31/2020	01/31/2020	STAFF TRANSPORTATION BALTIMORE TO WESTMINSTER AND RETURN	38.52
DVAN20200179	02/20/2020	HEINL.MANDEE NICOLE	01/15/2020	01/22/2020	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.73
DVAN20200180	02/18/2020	KELLY.MELISSA ALISON	10/01/2019	10/01/2019	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE, CHESTERTOWN, QUEENSTOWN TO EASTON	52.43
DVAN20200181	02/18/2020	KELLY.MELISSA ALISON	10/10/2019	10/10/2019	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	52.97
DVAN20200182	02/18/2020	KELLY.MELISSA ALISON	10/14/2019	10/14/2019	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	58.85
DVAN20200183	02/18/2020	KELLY.MELISSA ALISON	10/17/2019	10/17/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	58.85
DVAN20200184	02/18/2020	KELLY.MELISSA ALISON	10/23/2019	10/23/2019	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA, BERLIN AND RETURN	93.09
DVAN20200185	02/18/2020	KELLY.MELISSA ALISON	10/24/2019	10/24/2019	STAFF TRANSPORTATION CAMBRIDGE TO MARION STATION AND RETURN	69.55
DVAN20200186	02/18/2020	KELLY.MELISSA ALISON	10/25/2019	10/25/2019	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, EWELL AND RETURN	71.16
DVAN20200187	02/18/2020	KELLY.MELISSA ALISON	10/31/2019	10/31/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	54.57
DVAN20200188	02/18/2020	KELLY.MELISSA ALISON	10/01/2019	10/30/2019	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	617.39
DVAN20200189	02/26/2020	CHENG.MINDY	02/09/2020	02/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	8.00

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			START	END		
DVAN20200190	02/27/2020	PLEASANT.LATRIECE M	12/02/2019	12/31/2019	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.74
DVAN20200196	03/02/2020	KENNEDY.WILLIAM B	02/20/2020	02/20/2020	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE, ANNAPOLIS AND RETURN	82.48
DVAN20200198	03/03/2020	KENNEDY.WILLIAM B	02/24/2020	02/24/2020	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.43
DVAN20200199	03/03/2020	CHENG.MINDY	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	59.01
DVAN20200202	03/27/2020	STRASSER.MAXWELL A	02/06/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO GLEN BURNIE AND RETURN	37.99
DVAN20200203	03/27/2020	STRASSER.MAXWELL A	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	42.80
DVAN20200204	03/27/2020	STRASSER.MAXWELL A	02/10/2020	02/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.66
DVAN20200205	03/27/2020	STRASSER.MAXWELL A	02/26/2020	02/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	79.72
DVAN20200206	03/27/2020	STRASSER.MAXWELL A	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, PIKESVILLE AND RETURN	53.50
DVAN20200207	03/30/2020	STRASSER.MAXWELL A	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.76
DVAN20200208	03/31/2020	CHINEMERE.OBINNA L	12/02/2019	12/19/2019	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.19
DVAN20200209	03/31/2020	CHINEMERE.OBINNA L	01/21/2020	01/21/2020	STAFF TRANSPORTATION BALTIMORE TO KEYMAR AND RETURN	62.70
DVAN20200210	03/31/2020	CHINEMERE.OBINNA L	01/06/2020	01/31/2020	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.50
DVAN20200212	03/30/2020	HEINL.MANDEE NICOLE	02/03/2020	02/03/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	53.05
DVAN20200213	03/30/2020	HEINL.MANDEE NICOLE	02/07/2020	02/07/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	45.05
DVAN20200214	03/30/2020	HEINL.MANDEE NICOLE	02/14/2020	02/14/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	50.05
DVAN20200215	03/30/2020	HEINL.MANDEE NICOLE	02/18/2020	02/18/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	50.05
DVAN20200216	03/30/2020	HEINL.MANDEE NICOLE	02/21/2020	02/21/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	50.05
DVAN20200220	03/31/2020	SHERIDAN-MANN.NAN	01/07/2020	01/07/2020	STAFF TRANSPORTATION FREDERICK TO OAKLAND AND RETURN	149.80
DVAN20200221	03/30/2020	CHINEMERE.OBINNA L	02/24/2020	02/24/2020	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	76.31
DVAN20200222	03/30/2020	CHINEMERE.OBINNA L	02/27/2020	02/27/2020	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	58.50
DVAN20200223	03/31/2020	CHENG.MINDY	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.08
DVAN20200224	03/30/2020	HEINL.MANDEE NICOLE	02/24/2020	02/24/2020	STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN	52.43
DVAN20200225	03/30/2020	HEINL.MANDEE NICOLE	02/07/2020	02/28/2020	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.01
DVAN20200226	03/31/2020	MEJIA.CHEVEZ.KATHIA Y	02/26/2020	02/26/2020	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC AND RETURN	76.42
DVAN20200227	03/31/2020	KENNEDY.WILLIAM B	03/11/2020	03/11/2020	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	52.43
DVAN20200228	03/31/2020	KENNEDY.WILLIAM B	03/10/2020	03/10/2020	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DVAN20200229	03/31/2020	SHERIDAN-MANN.NAN	01/09/2020	01/09/2020	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND TO FREDERICK	92.02
DVAN20200230	03/31/2020	SHERIDAN-MANN.NAN	01/21/2020	01/21/2020	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND TO FREDERICK	89.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20200231	03/31/2020	SHERIDAN-MANN,NAN	01/17/2020	01/17/2020	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	82.39
DVAN20200232	03/31/2020	SHERIDAN-MANN,NAN	01/31/2020	01/31/2020	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	82.39
DVAN20200236	03/31/2020	MEJIA CHEVEZ,KATHIA Y	01/21/2020	01/21/2020	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	44.41
TRAVEL AND TRANSPORTATION OF PERSONS						14,136.07
CV202001352	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202001430	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	36.10
CV202001676	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202001966	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	45.60
CV202002598	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202003337	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	9.00
DVAN20200084	12/17/2019	CITIBANK - PURCHASE CARD	11/15/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
DVAN20200157	02/04/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DVAN20200160	02/04/2020	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,708.70
						4,823.74
						1,501,747.14
						7,175.45
NET PAYROLL EXPENSES						1,513,746.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,232.88	-19,232.88
ORGANIZATION TOTALS	\$58,500.00	-19,232.88	-19,232.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$39,267.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHEEMA, ASAD			INTERN FROM DEC. 17 TO DEC. 31	1,212.00
		GOSALIA, MANSI S			INTERN FROM DEC. 17 TO DEC. 31	1,212.00
		SMITH, COLIN SOLO			INTERN FROM FEB. 1	3,417.16
		CRUZ, DAIR J			INTERN FROM FEB. 1	2,216.64
		MADRID, ISABELLA			INTERN FROM FEB. 1	1,255.48
		LEVY, SAMANTHA			INTERN FROM FEB. 1	1,801.16
		ALLEN, LIDA			INTERN FROM FEB. 1	3,417.16
		BARRIOS, SOFIA			INTERN FROM FEB. 1	1,477.64
		MATTA, ENRIQUE ALEXANDER			INTERN FROM FEB. 1	1,708.64
		BELKAID-WHALEN, ZOE			INTERN FROM FEB. 16	1,515.00
PERSONNEL COMP. FULL-TIME PERMANENT						19,232.88
NET PAYROLL EXPENSES						19,232.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,139,811.39
Travel and Transportation of Persons		0.00	-116,361.53
Rent, Communications and Utilities		0.00	-98,676.19
Other Contractual Services		0.00	-9,970.76
Supplies and Materials		0.00	-68,090.86
Acquisition of Assets		0.00	-3,553.66
ORGANIZATION TOTALS	\$3,747,152.00	\$0.00	-\$3,436,464.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$310,687.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,255.27	-3,347,735.77
Travel and Transportation of Persons		-15,636.56	-120,015.98
Rent, Communications and Utilities		-14,746.40	-79,771.90
Printing and Reproduction		0.00	-876.25
Other Contractual Services		-204.50	-1,338.65
Supplies and Materials		-45,541.99	-68,902.74
Acquisition of Assets		-2,958.66	-2,958.66
ORGANIZATION TOTALS	\$3,818,596.00	-\$81,343.38	-\$3,621,599.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$196,996.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20190132	10/02/2019	TAYLOR.SAMUEL L	06/06/2019	06/08/2019	STAFF INCIDENTALS	29.81
					STAFF PER DIEM	240.42
					STAFF TRANSPORTATION	257.27
DWRN20190188	10/02/2019	JOHNSON.KELLY E	09/16/2019	09/17/2019	RICHMOND TO KENBRIDGE, SOUTH HILL, EMPORIA AND RETURN	
					STAFF INCIDENTALS	14.50
					STAFF PER DIEM	106.19
					STAFF TRANSPORTATION	87.30
DWRN20190190	10/02/2019	JOHNSON.KELLY E	09/05/2019	09/07/2019	ROANOKE TO DANVILLE, CHATHAM, STAUNTON AND RETURN	
					STAFF INCIDENTALS	9.68
					STAFF PER DIEM	109.99
					STAFF TRANSPORTATION	121.64
DWRN20190191	10/02/2019	HOWELL.CHARITY	09/09/2019	09/11/2019	ROANOKE TO HARRISONBURG, STAUNTON, SAINT PAUL, BIG STONE GAP AND RETURN	
					STAFF PER DIEM	10.52
					STAFF TRANSPORTATION	107.31
DWRN20190192	10/02/2019	HOWELL.CHARITY	07/30/2019	08/13/2019	RICHMOND TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	256.74
					RICHMOND TO THE FOLLOWING AND RETURN: 7/30 PETERSBURG; 8/7 PRINCE GEORGE; 8/9 LAWRENCEVILLE; 8/13 BOYDTON	
DWRN20190194	10/01/2019	WARNER.MARK R	07/25/2019	07/28/2019	SENATOR'S INCIDENTALS	9.31
					SENATOR'S PER DIEM	70.00
					ALEXANDRIA TO RICHMOND, NORFOLK, VIRGINIA BEACH, KING GEORGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20190195	10/31/2019	WARNER.MARK R	08/23/2019	08/29/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK, HAMPTON ROADS, NORFOLK, HAMPTON ROADS, NEWPORT NEWS, FORT MONROE, HAMPTON, WILLIAMSBURG, CHATHAM, DANVILLE, MARTINSVILLE, LYNCHBURG, ROANOKE, BLACKSBURG, DUBLIN, WYTHEVILLE, TAZEWELL, RICHLANDS, GRUNDY, CLINTWOOD, SAINT PAUL, COEBURN, WISE, PENNINGTON GAP, HILTONS, ABINGDON AND RETURN	198.79
DWRN20190196	10/02/2019	PRICE.SCOTT A	09/17/2019	09/20/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/17 MANASSAS, WASHINGTON DC; 9/18 ALEXANDRIA, CHANTILLY, ALEXANDRIA; 9/19 WARRENTON, CENTREVILLE; 9/20 ARLINGTON, WOODBRIDGE	167.04
DWRN20190197	10/24/2019	HAYERKAMP.AMANDA B	09/16/2019	09/18/2019	STAFF INCIDENTALS	39.10
					STAFF PER DIEM	418.21
					STAFF TRANSPORTATION VIENNA TO RICHMOND, HAMPTON, RICHMOND AND RETURN	330.90
DWRN20190207	10/15/2019	HURD.CHARLOTTE M	09/18/2019	09/18/2019	STAFF PER DIEM	10.39
					STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	79.45
DWRN20190208	10/04/2019	LARKIN.WYATT J	09/19/2019	09/20/2019	STAFF INCIDENTALS	17.56
					STAFF PER DIEM	160.93
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	80.83
DWRN20190213	10/04/2019	LASSEUR.SEBASTIAN CLAUDE	08/22/2019	08/29/2019	STAFF INCIDENTALS	68.13
					STAFF PER DIEM	786.65
					WASHINGTON DC TO NEWPORT NEWS, WILLIAMSBURG, LYNCHBURG, CHRISTIANSBURG AND RETURN	
DWRN20190219	10/09/2019	COHEN.RACHEL	08/23/2019	08/29/2019	STAFF INCIDENTALS	85.52
					STAFF PER DIEM	935.07
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, HAMPTON, NEWPORT NEWS, FORT MONROE, WILLIAMSBURG, LYNCHBURG, CHATHAM, DANVILLE, MARTINSVILLE, ROANOKE, CHRISTIANSBURG, DUBLIN, WYTHEVILLE, TAZEWELL, GRUNDY, CLINTWOOD, SAINT PAUL, COEBURN, WISE, PENNINGTON GAP, HILTONS AND RETURN	214.30
DWRN20190220	10/01/2019	CLEM.ROBERT S	09/03/2019	09/03/2019	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	64.38
DWRN20190221	10/01/2019	CLEM.ROBERT S	09/04/2019	09/04/2019	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP TO POUNDING MILL	83.52
DWRN20190222	10/08/2019	CLEM.ROBERT S	09/05/2019	09/05/2019	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	115.42
DWRN20190223	10/01/2019	CLEM.ROBERT S	09/06/2019	09/06/2019	STAFF TRANSPORTATION POUNDING MILL TO BIG STONE GAP TO ABINGDON	81.20
DWRN20190224	10/01/2019	CLEM.ROBERT S	09/11/2019	09/11/2019	STAFF TRANSPORTATION POUNDING MILL TO BRAMWELL WV TO ABINGDON	87.58
DWRN20190225	10/01/2019	CLEM.ROBERT S	09/12/2019	09/12/2019	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	78.88
DWRN20190226	10/01/2019	CLEM.ROBERT S	09/13/2019	09/13/2019	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	17.98
DWRN20190227	10/01/2019	CLEM.ROBERT S	09/17/2019	09/17/2019	STAFF TRANSPORTATION ABINGDON TO LEBANON, GRUNDY TO POUNDING MILL	63.22
DWRN20190228	10/01/2019	CLEM.ROBERT S	09/18/2019	09/18/2019	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	24.94
DWRN20190229	10/07/2019	CLEM.ROBERT S	09/19/2019	09/19/2019	STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	92.80
DWRN20190230	10/01/2019	CLEM.ROBERT S	09/20/2019	09/20/2019	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	37.12
DWRN20190231	10/08/2019	PRICE.SCOTT A	09/23/2019	09/27/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/23 WASHINGTON DC; 9/24 ASHBURN, WOODBRIDGE, ALEXANDRIA; 9/25 CHANTILLY, ARLINGTON, MANASSAS; 9/26 WINCHESTER; 9/27 WASHINGTON DC, ALEXANDRIA	220.98
DWRN20190232	10/01/2019	DECKER.NELLY R	04/12/2019	04/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	13.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20190233	10/08/2019	DECKER.NELLY R	04/24/2019	04/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN	31.83 321.00 14.34
DWRN20190234	10/01/2019	DECKER.NELLY R	05/03/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD AND RETURN	7.59 19.00
DWRN20190235	10/08/2019	DECKER.NELLY R	05/10/2019	05/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO CHARLOTTESVILLE AND RETURN	21.67 224.51 57.66
DWRN20190236	10/09/2019	DECKER.NELLY R	05/17/2019	05/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO WINCHESTER TO WASHINGTON DC	18.14 190.01 29.73
DWRN20190237	10/09/2019	DECKER.NELLY R	06/06/2019	06/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO LYNCHBURG, VIRGINIA BEACH, RICHMOND AND RETURN	52.34 445.59 218.41
DWRN20190238	10/03/2019	DECKER.NELLY R	06/14/2019	06/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	6.75 33.00
DWRN20190239	10/08/2019	DECKER.NELLY R	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO NORFOLK AND RETURN	7.19 242.44
DWRN20190240	10/09/2019	DECKER.NELLY R	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	17.56 200.01
DWRN20190248	10/22/2019	DECKER.NELLY R	09/24/2019	09/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DWRN20190249	10/22/2019	WADHAMS.CAROLINE P	07/16/2019	07/16/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.69
DWRN20190250	10/22/2019	WADHAMS.CAROLINE P	07/25/2019	07/25/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.47
DWRN20190251	10/22/2019	WADHAMS.CAROLINE P	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.25
DWRN20190252	10/22/2019	WADHAMS.CAROLINE P	07/24/2019	07/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.60
DWRN20190253	10/24/2019	JOHNSON.KELLY E	09/19/2019	09/30/2019	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/19 RADFORD; 9/20 LYNCHBURG, AMHERST; 9/24 BLACKSBURG; 9/30 ALTAVISTA, DANVILLE	277.94
DWRN20190254	10/24/2019	HOWELL.CHARITY	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	7.97 60.30
DWRN20190255	10/23/2019	HURD.CHARLOTTE M	09/10/2019	09/11/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, PORTSMOUTH AND RETURN	26.45
DWRN20190256	10/24/2019	HURD.CHARLOTTE M	09/12/2019	09/30/2019	STAFF TRANSPORTATION NORFOLK TO FORT EUSTIS, NEWPORT NEWS, FORT EUSTIS TO HAMPTON	78.30
DWRN20190257	10/24/2019	HURD.CHARLOTTE M	09/14/2019	09/21/2019	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS, VIRGINIA BEACH AND RETURN	80.10
DWRN20190258	10/23/2019	HOWELL.CHARITY	09/25/2019	09/25/2019	STAFF TRANSPORTATION RICHMOND TO LUNENBURG, FARMVILLE AND RETURN	61.35
DWRN20190259	10/28/2019	FOUHY.MALCOM LEO	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	16.16 131.92 9.83
DWRN20190260	10/23/2019	CLEM.ROBERT S	09/23/2019	09/23/2019	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	58.58
DWRN20190261	10/25/2019	CLEM.ROBERT S	09/24/2019	09/24/2019	STAFF TRANSPORTATION POUNDING MILL TO PULASKI TO ABINGDON	103.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20190262	10/24/2019	CLEM.ROBERT S	09/25/2019	09/25/2019	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	82.36
DWRN20190263	10/25/2019	CLEM.ROBERT S	09/26/2019	09/26/2019	STAFF TRANSPORTATION ABINGDON TO GALAX, INDEPENDENCE, WYTHEVILLE TO POUNDING MILL	116.58
DWRN20190264	10/23/2019	CLEM.ROBERT S	09/27/2019	09/27/2019	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING AND RETURN	13.34
DWRN20190265	10/23/2019	FALCONE.ELIZABETH F	09/23/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.65
DWRN20190277	10/28/2019	HOWELL.CHARITY	09/23/2019	09/30/2019	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 9/23, 29 CHARLES CITY; 9/30 PETERSBURG	105.90
DWRN20190279	10/28/2019	LUMPKIN.ANDREW C	09/13/2019	09/13/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, VIRGINIA BEACH AND RETURN	38.86
DWRN20190280	10/28/2019	LUMPKIN.ANDREW C	09/16/2019	09/16/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.60
DWRN20190281	10/28/2019	LUMPKIN.ANDREW C	09/17/2019	09/17/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.34
DWRN20190282	10/28/2019	LUMPKIN.ANDREW C	09/18/2019	09/18/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.60
DWRN20190283	10/26/2019	LUMPKIN.ANDREW C	09/25/2019	09/25/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	12.18
DWRN20190284	10/28/2019	LUMPKIN.ANDREW C	09/30/2019	09/30/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	22.62
DWRN20190285	11/01/2019	BROWER.HAYLEY S	08/29/2019	08/30/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	17.56 174.82
DWRN20190286	10/31/2019	LUMPKIN.ANDREW C	09/19/2019	09/19/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	27.26
DWRN20190287	11/05/2019	BARBOUR.MICAH I	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG AND RETURN	12.69 99.00 209.84
DWRN20190288	11/05/2019	WARNER.MARK R	09/08/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.65 87.80 202.32
DWRN20190294	11/04/2019	TAYLOR.SAMUEL L	09/05/2019	09/05/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DWRN20190295	11/04/2019	TAYLOR.SAMUEL L	09/10/2019	09/10/2019	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	24.01
DWRN20190296	11/04/2019	TAYLOR.SAMUEL L	09/18/2019	09/18/2019	STAFF TRANSPORTATION RICHMOND TO PROVIDENCE FORGE AND RETURN	29.58
DWRN20190297	11/04/2019	TAYLOR.SAMUEL L	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KINSALE AND RETURN	8.28 73.89
DWRN20190298	11/06/2019	TAYLOR.SAMUEL L	09/26/2019	09/26/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DWRN20190299	11/08/2019	ZEN AIR LLC	06/06/2019	06/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO LYNCHBURG TO NORFOLK	1,121.75
DWRN20190302	11/20/2019	ALMANZAR.WANDA F	09/13/2019	09/13/2019	STAFF TRANSPORTATION VIENNA TO FAIRFAX AND RETURN	16.12
DWRN20190303	11/22/2019	LASSEUR.SEBASTIAN CLAUDE	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	16.16 162.32 8.48
DWRN20190304	12/19/2019	ENGLISH.JOHN M	09/13/2019	09/27/2019	STAFF TRANSPORTATION 9/13, 27 WASHINGTON DC TO ALEXANDRIA AND RETURN	93.07
DWRN20190305	01/14/2020	DOHERTY.STEPHANIE A	09/16/2019	09/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	33.30 153.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21900809	10/22/2019	LARKIN.WYATT J	08/22/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION	1,368.95 28.70
					WASHINGTON DC TO NEWPORT NEWS, WILLIAMSBURG, LYNCHBURG, MARTINSVILLE, CHRISTIANSBURG, SAINT PAUL, ABINGDON AND RETURN	
DWRN22000001	11/06/2019	ALMANZAR.WANDA F	09/23/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO KANSAS CITY MO AND RETURN	83.62 671.49 1,259.49
TRAVEL AND TRANSPORTATION OF PERSONS						15,636.56
CV202000878	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202000965	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DWRN20190286	10/31/2019	LUMPKIN.ANDREW C	09/19/2019	09/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DWRN20190300	11/12/2019	WADHAMS.CAROLINE P	08/13/2019	08/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						204.50
DWRN20190246	10/10/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,677.13
DWRN20190247	10/09/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,268.58
DWRN20190268	10/21/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.95
ACQUISITION OF ASSETS						2,958.66
OTHER PERSONNEL COMPENSATION						978.67
PERSONNEL BENEFITS						1,276.60
NET PAYROLL EXPENSES						2,255.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	\$51,400.00	\$0.00	-\$51,400.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,693,590.08	-1,693,590.08
Travel and Transportation of Persons		-38,764.73	-38,764.73
Rent, Communications and Utilities		-14,595.86	-14,595.86
Printing and Reproduction		-112.00	-112.00
Other Contractual Services		-762.20	-762.20
Supplies and Materials		-6,463.04	-6,463.04
Acquisition of Assets		-3,299.94	-3,299.94
ORGANIZATION TOTALS	\$3,928,527.00	-\$1,757,587.85	-\$1,757,587.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,170,939.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS	56,396.95
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	38,160.00
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	75,613.06
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	28,619.41
		HARNEY, JOHN M			CHIEF OF STAFF	85,839.72
		RICKS, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	24,456.48
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	59,485.22
		PRICE, SCOTT A			REGIONAL DIRECTOR TO NOV. 15	18,178.54
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	64,858.98
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	40,587.48
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	29,563.12
		CLEM, ROBERT S			REGIONAL DIRECTOR	31,221.00
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR TO FEB. 16	28,927.48
		MONILOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	33,071.94
		DOHERTY, STEPHANIE A			LEGISLATIVE COUNSEL	50,371.20
		MACHAYO, BO M			REGIONAL DIRECTOR FROM JAN. 1	23,499.96
		MARSHALL, LAUREN M			SENIOR POLICY ADVISOR	46,831.45
		FILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	23,404.93
		PHAN, ANH C			OUTREACH REPRESENTATIVE	25,252.98
		MATHIS, GREGORY M			HEALTH POLICY ADVISOR	37,986.00
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	23,936.41
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR FROM NOV. 5	22,789.52
		SARVER, ISAAC			REGIONAL DIRECTOR FROM DEC. 19	17,601.82
		BARBOUR, MICAH I			LEGISLATIVE ASSISTANT	32,262.00
		LEWIS, ZACHARY R			LEGISLATIVE AIDE	26,122.92
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	32,262.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINA, ADAM R			SENIOR TECHNOLOGY COUNSEL	59,840.41
		RADCLIFFE, CRAIG			TAX AND BANKING COUNSEL FROM MAR. 3	9,339.77
		KINGTON, MARK J			LEGISLATIVE CORRESPONDENT	22,896.00
		FOUHY, MALCOM LEO			DIRECTOR OF SCHEDULING	35,615.95
		LARKIN, WYATT J			DIGITAL MEDIA DIRECTOR AND SPEECHWRITER	29,139.96
		BROWER, HAYLEY S			LEGISLATIVE CORRESPONDENT	24,829.03
		JOHNSON, KELLY E			REGIONAL DIRECTOR TO DEC. 13	12,999.95
		EGBEWOLE, YEMISI F			LEGISLATIVE CORRESPONDENT	25,214.97
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	25,439.94
		DECKER, NELLY R			PRESS SECRETARY	38,669.93
		HOWELL, CHARITY			REGIONAL DIRECTOR	25,331.85
		RIVADENEIRA, VALERIA			DEPUTY PRESS SECRETARY	30,221.21
		HAYERKAMP, AMANDA B			CONSTITUENT SERVICE REPRESENTATIVE	22,896.00
		YOUNG, CAROLINA F			POLICY ADVISOR	39,026.41
		DUCKWORTH, ELIZA M			STAFF ASSISTANT TO FEB. 9	16,454.30
		SANDOVAL, VALERIA P			LEGISLATIVE CORRESPONDENT	23,795.43
		CASPER, BIANCA S			CONSTITUENT SERVICE REPRESENTATIVE	22,896.00
		LASSEUR, SEBASTIAN CLAUDE			LEGISLATIVE CORRESPONDENT	26,183.57
		CONNORS, WEST O			LEGISLATIVE CORRESPONDENT	23,592.46
		BREELING, MADELINE L			EXECUTIVE ASSISTANT	25,439.94
		ALMANZAR, WANDA F			CONSTITUENT SERVICE REPRESENTATIVE	23,936.41
		BELL, KIANA G			CONSTITUENT ADVOCATE	22,896.00
		GELDOLF, JOHNATHAN A			RESEARCHER TO DEC. 31	15,600.00
		NIGRO, BRENDAN T			STAFF ASSISTANT	23,155.47
		MOHAMED, INSAAF M			CORRESPONDENCE ASSISTANT	20,652.95
		ENGLISH, JOHN M			SCHEDULING ASSISTANT	21,113.42
		ALERYANI, AUSAN Y			CONSTITUENT ADVOCATE	23,898.51
		FISHER, MIA L			SPECIAL ASSISTANT	20,589.65
		ELWELL, EVAN J			STAFF ASSISTANT FROM MAR. 16	1,725.33
DWRN20200002	10/28/2019	JOHNSON,KELLY E	10/01/2019	10/03/2019	STAFF INCIDENTALS	11.44
					STAFF PER DIEM	93.00
					STAFF TRANSPORTATION	122.96
DWRN20200003	10/24/2019	JOHNSON,KELLY E	10/03/2019	10/03/2019	ROANOKE TO HARRISONBURG, DALEVILLE AND RETURN	76.10
DWRN20200004	10/25/2019	PRICE,SCOTT A	10/01/2019	10/04/2019	STAFF TRANSPORTATION	126.44
					ROANOKE TO MEADOWS OF DAN, CHRISTIANSBURG AND RETURN	
DWRN20200007	10/31/2019	PRICE,SCOTT A	10/05/2019	10/11/2019	STAFF TRANSPORTATION	186.76
					VIENNA TO THE FOLLOWING AND RETURN: 10/1 DULLES, ALEXANDRIA; 10/2 WASHINGTON DC, FAIRFAX, ALEXANDRIA; 10/3 ARLINGTON, ALEXANDRIA; 10/4 SPRINGFIELD, MOUNT VERNON	
DWRN20200009	10/31/2019	DECKER,NELLY R	10/14/2019	10/15/2019	STAFF INCIDENTALS	19.15
					STAFF PER DIEM	155.62
					STAFF TRANSPORTATION	35.78
DWRN20200010	10/26/2019	LUMPKIN,ANDREW C	10/02/2019	10/02/2019	FAIRFAX TO RICHMOND AND RETURN	9.96
DWRN20200011	10/26/2019	LUMPKIN,ANDREW C	10/03/2019	10/03/2019	STAFF TRANSPORTATION	18.56
DWRN20200012	10/26/2019	LUMPKIN,ANDREW C	10/04/2019	10/04/2019	NORFOLK TO PORTSMOUTH AND RETURN	30.74
DWRN20200013	10/26/2019	LUMPKIN,ANDREW C	10/08/2019	10/08/2019	STAFF TRANSPORTATION	13.34
DWRN20200014	10/26/2019	LUMPKIN,ANDREW C	10/09/2019	10/09/2019	NORFOLK TO VIRGINIA BEACH AND RETURN	15.18
DWRN20200015	10/26/2019	LUMPKIN,ANDREW C	10/10/2019	10/10/2019	STAFF TRANSPORTATION	44.08
					NORFOLK TO SUFFOLK AND RETURN	
					STAFF TRANSPORTATION	
					NORFOLK TO VIRGINIA BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200016	10/28/2019	LUMPKIN.ANDREW C	10/11/2019	10/11/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS, CHESAPEAKE AND RETURN	34.22
DWRN20200017	10/28/2019	LUMPKIN.ANDREW C	10/15/2019	10/15/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	30.16
DWRN20200018	10/31/2019	WARREN.ASHLEE	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	15.83 143.95 157.43
DWRN20200019	10/28/2019	PILLIS.KATHLEEN E	10/14/2019	10/15/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.18
DWRN20200020	11/05/2019	PRICE.SCOTT A	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	15.83 119.00 123.54
DWRN20200021	10/31/2019	PRICE.SCOTT A	10/17/2019	10/18/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/17 WASHINGTON DC, ALEXANDRIA; 10/18 FALLS CHURCH, LEESBURG	63.22
DWRN20200022	11/05/2019	WARNER.MARK R	10/14/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	32.59 245.00
DWRN20200023	11/05/2019	JOHNSON.KELLY E	10/09/2019	10/19/2019	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/9 BEDFORD, BUCHANAN, BEDFORD; 10/10 LEXINGTON; 10/15 ROCKY MOUNT; 10/16, 19 SALEM	162.63
DWRN20200024	11/01/2019	JOHNSON.KELLY E	10/17/2019	10/17/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	17.31 62.87
DWRN20200031	11/06/2019	TAYLOR.SAMUEL L	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	11.56 149.46 156.07
DWRN20200032	11/04/2019	TAYLOR.SAMUEL L	10/04/2019	10/04/2019	STAFF TRANSPORTATION RICHMOND TO NEW KENT AND RETURN	26.33
DWRN20200033	11/06/2019	TAYLOR.SAMUEL L	10/07/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	43.09 219.01
DWRN20200034	11/04/2019	TAYLOR.SAMUEL L	10/16/2019	10/16/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KILMARNOCK AND RETURN	15.28 82.71
DWRN20200035	11/04/2019	TAYLOR.SAMUEL L	10/17/2019	10/17/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.90
DWRN20200036	11/04/2019	TAYLOR.SAMUEL L	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	29.10 67.63
DWRN20200037	11/04/2019	TAYLOR.SAMUEL L	10/18/2019	10/18/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.21
DWRN20200038	11/06/2019	TAYLOR.SAMUEL L	10/21/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	17.16 129.00 138.08
DWRN20200039	11/07/2019	KADIRI.LOUISE A	10/22/2019	10/23/2019	STAFF TRANSPORTATION HENRICO TO WASHINGTON DC, ARLINGTON, RESTON AND RETURN	234.44
DWRN20200040	11/07/2019	HARNEY.JOHN M	10/23/2019	10/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	104.19
DWRN20200041	11/05/2019	CLEM.ROBERT S	10/01/2019	10/01/2019	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	60.90
DWRN20200042	11/05/2019	CLEM.ROBERT S	10/02/2019	10/02/2019	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	46.98
DWRN20200043	11/05/2019	CLEM.ROBERT S	10/03/2019	10/03/2019	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	51.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200044	11/08/2019	CLEM.ROBERT S	10/04/2019	10/04/2019	STAFF TRANSPORTATION POUNDRING MILL TO HILLSVILLE TO ABINGDON	108.46
DWRN20200045	11/05/2019	CLEM.ROBERT S	10/09/2019	10/09/2019	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	99.18
DWRN20200046	11/05/2019	CLEM.ROBERT S	10/10/2019	10/10/2019	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	64.96
DWRN20200047	11/05/2019	KADIRI.LOUISE A	10/20/2019	10/20/2019	STAFF TRANSPORTATION HENRICO TO NEWPORT NEWS AND RETURN	95.70
DWRN20200049	11/06/2019	CASPER.BIANCA S	10/14/2019	10/15/2019	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DWRN20200050	11/08/2019	HOWELL.CHARITY	10/01/2019	10/25/2019	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/1 PALMYRA; 10/15 PETERSBURG; 10/25 PRINCE GEORGE	137.46
DWRN20200051	11/06/2019	HOWELL.CHARITY	10/24/2019	10/25/2019	STAFF TRANSPORTATION RICHMOND TO SOUTH HILL AND RETURN	71.23
DWRN20200052	11/06/2019	DECKER.NELLY R	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.77
DWRN20200053	11/12/2019	HOWELL.CHARITY	10/22/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KINSALE, NORFOLK AND RETURN	107.56 109.60
DWRN20200054	11/06/2019	HAVERKAMP.AMANDA B	10/28/2019	10/28/2019	STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN	46.98
DWRN20200055	11/06/2019	HURD.CHARLOTTE M	10/17/2019	10/17/2019	STAFF TRANSPORTATION HAMPTON TO WILLIAMSBURG AND RETURN	34.97
DWRN20200056	11/06/2019	HURD.CHARLOTTE M	10/28/2019	10/28/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.95
DWRN20200057	11/13/2019	HURD.CHARLOTTE M	10/24/2019	10/26/2019	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO VIENNA, WOODBRIDGE, VIENNA, WOODBRIDGE AND RETURN	10.89 259.26
DWRN20200058	11/13/2019	HURD.CHARLOTTE M	10/18/2019	10/19/2019	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	37.16 100.48
DWRN20200059	11/13/2019	TAYLOR.SAMUEL L	10/29/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KILMARNOCK AND RETURN	26.95 82.82
DWRN20200060	11/14/2019	JOHNSON.KELLY E	10/23/2019	10/28/2019	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 10/23 RIDGEWAY; 10/28 MONETA	104.63
DWRN20200061	11/08/2019	JOHNSON.KELLY E	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	13.27 46.05
DWRN20200062	11/08/2019	JOHNSON.KELLY E	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	8.39 64.73
DWRN20200063	11/18/2019	PRICE.SCOTT A	10/22/2019	11/01/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 10/22 ARLINGTON, ALEXANDRIA; 10/23 WASHINGTON DC; 10/24, 29 WASHINGTON DC, ARLINGTON; 10/28, 31, 11/1 ALEXANDRIA; 10/30 ALEXANDRIA, WOODBRIDGE	253.46
DWRN20200067	11/18/2019	TAYLOR.SAMUEL L	11/01/2019	11/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WARSAW, FREDERICKSBURG, TAPPAHANNOCK, WARSAW, TAPPAHANNOCK, WARSAW AND RETURN	16.40 251.96 130.50
DWRN20200068	11/19/2019	KADIRI.LOUISE A	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	19.77 105.56
DWRN20200069	11/19/2019	KADIRI.LOUISE A	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, ALEXANDRIA, ARLINGTON AND RETURN	24.38 216.17 140.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200070	11/19/2019	WARREN.ASHLEE	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO ARLINGTON AND RETURN	24.38 211.30
DWRN20200071	11/19/2019	CASPER.BIANCA S	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM RICHMOND TO ARLINGTON AND RETURN	24.38 200.55
DWRN20200072	11/15/2019	MARSHALL.LAUREN M	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	13.91 51.74
DWRN20200073	11/18/2019	MARSHALL.LAUREN M	11/08/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON AND RETURN	19.66
DWRN20200075	11/20/2019	TAYLOR.SAMUEL L	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON AND RETURN	24.38 212.70 25.56
DWRN20200076	11/20/2019	BELL.KIANA G	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO ARLINGTON AND RETURN	24.38 209.18
DWRN20200077	11/20/2019	MONIODIS.CHRISTOPHER	11/06/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ARLINGTON AND RETURN	24.38 215.21 173.64
DWRN20200078	11/21/2019	ALERYANI.AUSAN Y	10/21/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE AND RETURN	31.12 321.73 173.68
DWRN20200079	11/20/2019	ALMANZAR.WANDA F	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	15.83 174.56 166.64
DWRN20200081	11/21/2019	PRICE.SCOTT A	11/04/2019	11/15/2019	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 11/4, 9 FAIRFAX; 11/5 ALEXANDRIA, WASHINGTON DC; 11/7 FAIRFAX, ARLINGTON; 11/12, 15 ALEXANDRIA; 11/13 STAFFORD; 11/14 HERNDON, WASHINGTON DC	187.34
DWRN20200082	11/21/2019	CLEM.ROBERT S	10/17/2019	10/17/2019	STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	102.08
DWRN20200083	11/20/2019	CLEM.ROBERT S	10/18/2019	10/18/2019	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.12
DWRN20200084	11/20/2019	CLEM.ROBERT S	10/21/2019	10/21/2019	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	70.18
DWRN20200085	11/20/2019	CLEM.ROBERT S	10/22/2019	10/22/2019	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	67.86
DWRN20200086	11/20/2019	CLEM.ROBERT S	10/11/2019	10/11/2019	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	75.40
DWRN20200087	11/21/2019	CLEM.ROBERT S	10/23/2019	10/23/2019	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	104.40
DWRN20200088	11/20/2019	CLEM.ROBERT S	10/24/2019	10/24/2019	STAFF TRANSPORTATION POUNDING MILL TO CLINTWOOD TO ABINGDON	70.18
DWRN20200089	11/20/2019	JOHNSON.KELLY E	10/31/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO VERONA AND RETURN	13.42 77.64
DWRN20200090	11/21/2019	JOHNSON.KELLY E	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, MOUNT JACKSON AND RETURN	11.81 124.54 118.87
DWRN20200091	11/21/2019	JOHNSON.KELLY E	11/06/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ARLINGTON, LYNCHBURG AND RETURN	24.38 201.80 149.89

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DWRN20200092	11/21/2019	JOHNSON.KELLY E	11/04/2019	11/11/2019	STAFF TRANSPORTATION ROANOKKE TO THE FOLLOWING AND RETURN: 11/4 LYNCHBURG; 11/11 BLACKSBURG	113.56
DWRN20200093	11/21/2019	KADIRI.LOUISE A	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	25.90 136.12
DWRN20200094	11/20/2019	CLEM.ROBERT S	10/29/2019	10/29/2019	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	52.78
DWRN20200095	11/20/2019	CLEM.ROBERT S	10/29/2019	10/29/2019	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.72
DWRN20200096	11/26/2019	CLEM.ROBERT S	10/31/2019	10/31/2019	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	79.46
DWRN20200097	11/22/2019	PILLIS.KATHLEEN E	11/07/2019	11/08/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ARLINGTON AND RETURN	16.73 135.78
DWRN20200098	11/21/2019	KADIRI.LOUISE A	11/16/2019	11/16/2019	STAFF TRANSPORTATION HENRICO TO CHARLOTTESVILLE AND RETURN	75.98
DWRN20200100	11/22/2019	HURD.CHARLOTTE M	11/01/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, VIENNA, ARLINGTON, RICHMOND AND RETURN	24.38 333.03 310.79
DWRN20200101	11/22/2019	LUMPKIN.ANDREW C	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO ARLINGTON AND RETURN	24.38 201.79 236.58
DWRN20200102	11/20/2019	LUMPKIN.ANDREW C	10/17/2019	10/17/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	12.76
DWRN20200103	11/20/2019	LUMPKIN.ANDREW C	10/29/2019	10/29/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	17.40
DWRN20200104	11/20/2019	LUMPKIN.ANDREW C	10/30/2019	10/30/2019	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, NEWPORT NEWS AND RETURN	51.62
DWRN20200105	11/20/2019	LUMPKIN.ANDREW C	11/13/2019	11/13/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.34
DWRN20200106	11/21/2019	LUMPKIN.ANDREW C	11/14/2019	11/14/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	28.42
DWRN20200107	11/20/2019	LUMPKIN.ANDREW C	11/15/2019	11/15/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	24.36
DWRN20200108	11/25/2019	LASSEUR.SEBASTIAN CLAUDE	10/14/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	19.15 146.00
DWRN20200111	11/25/2019	HOWELL.CHARITY	11/05/2019	11/05/2019	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	36.08
DWRN20200112	11/25/2019	HOWELL.CHARITY	11/06/2019	11/06/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	12.35 84.62
DWRN20200113	11/25/2019	HOWELL.CHARITY	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON AND RETURN	24.38 199.91 118.90
DWRN20200114	12/02/2019	DECKER.NELLY R	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO RICHMOND AND RETURN	33.49 49.50
DWRN20200115	11/27/2019	TAYLOR.SAMUEL L	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	15.24 69.48
DWRN20200116	12/02/2019	HURD.CHARLOTTE M	11/19/2019	11/23/2019	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, VIENNA, RICHMOND AND RETURN	66.72 273.76
DWRN20200117	12/09/2019	CLEM.ROBERT S	11/04/2019	11/11/2019	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	33.06

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DWRN20200118	12/09/2019	CLEM.ROBERT S	11/05/2019	11/05/2019	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE AND RETURN	46.98
DWRN20200119	12/09/2019	CLEM.ROBERT S	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM	24.38 241.92
DWRN20200123	12/11/2019	RICKS.SANDRA S	11/07/2019	11/08/2019	STAFF TRANSPORTATION POUNDING MILL TO ALEXANDRIA AND RETURN STAFF INCIDENTALS	174.58 24.38
DWRN20200124	12/19/2019	KADIRI.LOUISE A	12/04/2019	12/04/2019	STAFF TRANSPORTATION NORFOLK TO ARLINGTON AND RETURN	184.00 242.96
DWRN20200125	01/13/2020	WARNER.MARK R	11/17/2019	11/18/2019	STAFF TRANSPORTATION RICHMOND TO JAMESTOWN AND RETURN SENATOR'S INCIDENTALS	66.12 32.03
DWRN20200126	12/19/2019	ENGLISH.JOHN M	11/08/2019	11/08/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION RICHMOND TO NEW YORK NY TO WASHINGTON DC	131.53 292.47
DWRN20200129	12/18/2019	CASPER.BIANCA S	12/11/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF INCIDENTALS	45.29 27.21
DWRN20200130	12/28/2019	HAVERKAMP.AMANDA B	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	226.71 15.00
DWRN20200131	12/18/2019	WARREN.ASHLEE	12/11/2019	12/12/2019	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	22.62 27.21
DWRN20200132	12/18/2019	BELL.KIANA G	12/11/2019	12/12/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC, WAYNESBORO, ALEXANDRIA AND RETURN	235.23 27.21
DWRN20200134	12/18/2019	BLEWETT.REAGAN G	12/07/2019	12/07/2019	STAFF INCIDENTALS STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	216.83 197.78
DWRN20200135	01/09/2020	PILLIS.KATHLEEN E	12/09/2019	12/12/2019	STAFF TRANSPORTATION BETHESDA MD TO RICHMOND, HARRISONBURG AND RETURN STAFF PER DIEM	38.58 46.35
DWRN20200139	01/17/2020	KADIRI.LOUISE A	12/11/2019	12/12/2019	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, FREDERICKSBURG AND RETURN STAFF INCIDENTALS	27.21 237.91
DWRN20200140	01/13/2020	HOWELL.CHARITY	12/09/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, VIENNA, ALEXANDRIA AND RETURN	167.14 22.79
DWRN20200142	01/09/2020	JOHNSON.KELLY E	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	174.59 127.48
DWRN20200143	01/09/2020	JOHNSON.KELLY E	12/10/2019	12/10/2019	STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	62.44
DWRN20200144	01/13/2020	JOHNSON.KELLY E	12/10/2019	12/12/2019	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN STAFF INCIDENTALS	76.35 27.21
DWRN20200145	01/13/2020	JOHNSON.KELLY E	11/21/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, ALEXANDRIA, WASHINGTON DC, WAYNESBORO, ALEXANDRIA AND RETURN	234.07 244.56
DWRN20200146	01/09/2020	JOHNSON.KELLY E	10/29/2019	10/30/2019	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/21 MARTINSVILLE; 12/6 LYNCHBURG STAFF PER DIEM	125.74 13.68
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, COVINGTON AND RETURN	71.77

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DWRN20200147	01/23/2020	WADHAMS.CAROLINE P	11/16/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	27.70 233.67 252.00
DWRN20200148	01/13/2020	JOHNSON.KELLY E	12/03/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WINCHESTER AND RETURN	96.00 130.15
DWRN20200149	01/09/2020	WADHAMS.CAROLINE P	11/01/2019	11/01/2019	STAFF PER DIEM WASHINGTON DC TO WINCHESTER AND RETURN	24.03
DWRN20200150	01/13/2020	WADHAMS.CAROLINE P	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE AND RETURN	14.31 132.30
DWRN20200151	01/09/2020	LUMPKIN.ANDREW C	11/21/2019	11/21/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	22.04
DWRN20200152	01/09/2020	LUMPKIN.ANDREW C	11/22/2019	11/22/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.72
DWRN20200153	01/10/2020	LUMPKIN.ANDREW C	11/23/2019	11/23/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.46
DWRN20200154	01/10/2020	LUMPKIN.ANDREW C	12/04/2019	12/04/2019	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	31.32
DWRN20200155	01/10/2020	LUMPKIN.ANDREW C	12/05/2019	12/05/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.30
DWRN20200156	01/10/2020	LUMPKIN.ANDREW C	12/08/2019	12/08/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	18.56
DWRN20200157	01/10/2020	LUMPKIN.ANDREW C	12/10/2019	12/10/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.14
DWRN20200158	01/10/2020	LUMPKIN.ANDREW C	12/10/2019	12/10/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.46
DWRN20200159	01/10/2020	LUMPKIN.ANDREW C	12/10/2019	12/10/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.34
DWRN20200160	01/14/2020	LUMPKIN.ANDREW C	12/11/2019	12/12/2019	STAFF PER DIEM NORFOLK TO ALEXANDRIA AND RETURN	196.37
DWRN20200161	01/14/2020	HOWELL.CHARITY	12/11/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	27.21 204.42 67.48
DWRN20200162	01/24/2020	HOWELL.CHARITY	12/13/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	8.89 69.68
DWRN20200163	01/09/2020	HOWELL.CHARITY	12/03/2019	12/03/2019	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, HOPEWELL AND RETURN	47.50
DWRN20200164	01/22/2020	HAVERKAMP.AMANDA B	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO HAMPTON AND RETURN	14.60 155.24 232.00
DWRN20200165	01/14/2020	TAYLOR.SAMUEL L	12/09/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ALEXANDRIA, WASHINGTON DC, ALEXANDRIA, VIENNA, FREDERICKSBURG AND RETURN	93.45 843.37 284.52
DWRN20200166	01/09/2020	HAVERKAMP.AMANDA B	12/11/2019	12/11/2019	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.62
DWRN20200167	01/13/2020	CARTER.ERIN N	11/05/2019	11/05/2019	STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	228.52
DWRN20200168	01/14/2020	CARTER.ERIN N	11/07/2019	11/07/2019	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	223.88
DWRN20200169	01/09/2020	CLEM.ROBERT S	11/19/2019	11/19/2019	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	68.44
DWRN20200170	01/14/2020	CLEM.ROBERT S	11/21/2019	11/21/2019	STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	100.92

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DWRN20200171	01/10/2020	CLEM.ROBERT S	11/22/2019	11/22/2019	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	49.30
DWRN20200172	01/09/2020	CLEM.ROBERT S	11/25/2019	11/25/2019	STAFF TRANSPORTATION ABINGDON TO HONAKER TO POUNDING MILL	30.74
DWRN20200173	01/10/2020	CLEM.ROBERT S	11/26/2019	11/26/2019	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	99.18
DWRN20200174	01/10/2020	CLEM.ROBERT S	11/27/2019	11/27/2019	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	64.96
DWRN20200175	01/10/2020	CLEM.ROBERT S	12/03/2019	12/03/2019	STAFF TRANSPORTATION POUNDING MILL TO SAINT PAUL TO ABINGDON	46.40
DWRN20200176	01/09/2020	CLEM.ROBERT S	12/05/2019	12/05/2019	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	51.62
DWRN20200177	01/10/2020	CLEM.ROBERT S	11/15/2019	11/15/2019	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	66.12
DWRN20200178	01/14/2020	CLEM.ROBERT S	12/10/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM	27.21 190.14
DWRN20200179	01/10/2020	HURD.CHARLOTTE M	12/06/2019	12/06/2019	STAFF TRANSPORTATION ABINGDON TO ALEXANDRIA AND RETURN	200.32
DWRN20200180	01/10/2020	HURD.CHARLOTTE M	12/06/2019	12/18/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.47
DWRN20200181	01/10/2020	LUMPKIN.ANDREW C	12/17/2019	12/17/2019	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.84
DWRN20200182	01/10/2020	LUMPKIN.ANDREW C	12/19/2019	12/19/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.30
DWRN20200183	01/14/2020	DECKER.NELLY R	12/15/2019	12/16/2019	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.34
DWRN20200184	01/14/2020	DECKER.NELLY R	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM	13.76 125.88
DWRN20200185	01/10/2020	TAYLOR.SAMUEL L	12/19/2019	12/19/2019	STAFF TRANSPORTATION FAIRFAX TO HAMPTON TO WASHINGTON DC	206.07
DWRN20200186	01/14/2020	MONIOUDIS.CHRISTOPHER	12/11/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM	19.15 203.87
DWRN20200187	01/10/2020	CARTER.ERIN N	11/08/2019	11/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	69.54
DWRN20200188	01/14/2020	CARTER.ERIN N	11/12/2019	11/25/2019	STAFF TRANSPORTATION RICHMOND TO LYNCHBURG AND RETURN	23.66
DWRN20200189	01/17/2020	CARTER.ERIN N	12/03/2019	12/10/2019	STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC, WAYNESBORO, ALEXANDRIA AND RETURN	69.92
DWRN20200190	01/14/2020	CARTER.ERIN N	12/11/2019	12/12/2019	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	244.23
DWRN20200191	01/15/2020	KADIRI.LOUISE A	01/02/2020	01/02/2020	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/12, 14 SUFFOLK; 11/13 PORTSMOUTH; 11/15 PORTSMOUTH, NEWPORT NEWS; 11/18 HAMPTON; 11/19 HAMPTON, NEWPORT NEWS; 11/20 VIRGINIA BEACH; 11/21 HAMPTON, NORFOLK, HAMPTON; 11/22 HAMPTON, VIRGINIA BEACH; 11/25 NEWPORT NEWS	21.61
DWRN20200192	01/14/2020	HURD.CHARLOTTE M	12/09/2019	12/12/2019	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/3 SUFFOLK; 12/3, 4, 10 PORTSMOUTH; 12/4 ISLE OF WIGHT; 12/10 VIRGINIA BEACH	103.24
DWRN20200193	01/14/2020	HURD.CHARLOTTE M	12/09/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM	27.51 184.00
DWRN20200194	01/14/2020	HURD.CHARLOTTE M	12/09/2019	12/12/2019	STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	292.18
DWRN20200195	01/14/2020	HURD.CHARLOTTE M	12/09/2019	12/12/2019	STAFF TRANSPORTATION HENRICO TO VIENNA AND RETURN	131.93
DWRN20200196	01/14/2020	HURD.CHARLOTTE M	12/09/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM	27.21 256.28
DWRN20200197	01/14/2020	HURD.CHARLOTTE M	12/09/2019	12/12/2019	STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, WASHINGTON DC, ALEXANDRIA AND RETURN	287.48

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			START	END		
DWRN20200201	01/13/2020	CLEM.ROBERT S	12/17/2019	12/17/2019	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	66.12
DWRN20200202	01/13/2020	CLEM.ROBERT S	12/19/2019	12/19/2019	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	82.94
DWRN20200208	01/27/2020	CLEM.ROBERT S	01/06/2020	01/06/2020	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	18.40
DWRN20200209	01/24/2020	CLEM.ROBERT S	01/07/2020	01/07/2020	STAFF TRANSPORTATION ABINGDON TO NORTON TO POUNDING MILL	70.73
DWRN20200210	01/27/2020	CLEM.ROBERT S	01/09/2020	01/09/2020	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	113.85
DWRN20200211	01/27/2020	CLEM.ROBERT S	01/14/2020	01/14/2020	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	51.18
DWRN20200212	01/28/2020	KADIRI.LOUISE A	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	22.00 146.55
DWRN20200213	01/27/2020	HOWELL.CHARITY	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	14.66 59.28
DWRN20200214	01/27/2020	HOWELL.CHARITY	01/18/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK AND RETURN	20.77 49.45
DWRN20200215	01/28/2020	HOWELL.CHARITY	01/20/2020	01/20/2020	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	60.38
DWRN20200216	01/27/2020	HOWELL.CHARITY	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	6.59 80.50
DWRN20200217	01/27/2020	TAYLOR.SAMUEL L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO TAPPAHANNOCK AND RETURN	18.86 51.75
DWRN20200218	01/27/2020	CLEM.ROBERT S	01/21/2020	01/21/2020	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	59.80
DWRN20200219	01/28/2020	CLEM.ROBERT S	01/22/2020	01/22/2020	STAFF TRANSPORTATION POUNDING MILL TO JONESVILLE AND RETURN	121.90
DWRN20200220	01/29/2020	HAYERKAMP.AMANDA B	01/24/2020	01/24/2020	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.35
DWRN20200221	01/29/2020	HURD.CHARLOTTE M	01/08/2020	01/09/2020	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.03
DWRN20200222	01/29/2020	HURD.CHARLOTTE M	01/10/2020	01/23/2020	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.32
DWRN20200223	01/29/2020	HURD.CHARLOTTE M	01/12/2020	01/21/2020	STAFF TRANSPORTATION HAMPTON TO GLOUCESTER, VIRGINIA BEACH AND RETURN	91.36
DWRN20200230	01/30/2020	CLEM.ROBERT S	01/23/2020	01/23/2020	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	75.90
DWRN20200231	01/30/2020	SARVER.ISAAC	01/15/2020	01/15/2020	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	55.07
DWRN20200232	01/31/2020	SARVER.ISAAC	01/08/2020	01/08/2020	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	126.50
DWRN20200233	01/31/2020	WARNER.MARK R	12/05/2019	12/07/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, RICHMOND AND RETURN	31.52 237.00 337.98
DWRN20200234	01/30/2020	WARNER.MARK R	12/15/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, HAMPTON, RICHMOND AND RETURN	48.15
DWRN20200235	01/30/2020	TAYLOR.SAMUEL L	01/28/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SALUDA AND RETURN	6.00 60.38
DWRN20200238	02/05/2020	HOWELL.CHARITY	01/29/2020	01/29/2020	STAFF TRANSPORTATION RICHMOND TO SOUTH HILL AND RETURN	76.78
DWRN20200239	02/05/2020	SARVER.ISAAC	01/30/2020	01/30/2020	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200240	02/05/2020	SARVER.ISAAC	01/28/2020	01/28/2020	STAFF TRANSPORTATION ROANOKE TO SALEM, HARRISONBURG AND RETURN	133.40
DWRN20200241	02/05/2020	LASSEUR.SEBASTIAN CLAUDE	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	19.15 196.98
DWRN20200242	02/05/2020	CLEM.ROBERT S	01/28/2020	01/28/2020	STAFF TRANSPORTATION POUNDRING MILL TO JOHNSON CITY TN TO ABINGDON	77.05
DWRN20200243	02/05/2020	CLEM.ROBERT S	01/30/2020	01/30/2020	STAFF TRANSPORTATION POUNDRING MILL TO GALAX TO ABINGDON	116.15
DWRN20200251	02/13/2020	CLEM.ROBERT S	01/31/2020	01/31/2020	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDRING MILL	102.93
DWRN20200252	02/12/2020	CLEM.ROBERT S	02/04/2020	02/04/2020	STAFF TRANSPORTATION ABINGDON TO DAMASCUS AND RETURN	17.83
DWRN20200253	02/12/2020	CLEM.ROBERT S	02/05/2020	02/05/2020	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDRING MILL	52.33
DWRN20200254	02/13/2020	CLEM.ROBERT S	02/06/2020	02/06/2020	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDRING MILL	100.05
DWRN20200255	02/14/2020	COHEN.RACHEL	02/09/2020	02/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	141.13
DWRN20200256	02/13/2020	HAYERKAMP.AMANDA B	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	17.42 177.76 151.43
DWRN20200257	02/26/2020	MACHAYO.BO M	01/31/2020	01/31/2020	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA, VIENNA, ARLINGTON, WASHINGTON DC TO VIENNA	89.00
DWRN20200258	02/26/2020	MACHAYO.BO M	01/06/2020	01/06/2020	STAFF TRANSPORTATION VIENNA TO LEESBURG, MANASSAS TO LANSDOWNE	44.73
DWRN20200259	02/13/2020	MACHAYO.BO M	01/17/2020	01/17/2020	STAFF TRANSPORTATION VIENNA TO LEESBURG, RESTON AND RETURN	30.30
DWRN20200260	02/26/2020	MACHAYO.BO M	01/28/2020	01/28/2020	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO LANSDOWNE	59.70
DWRN20200261	02/26/2020	MACHAYO.BO M	01/29/2020	01/29/2020	STAFF TRANSPORTATION LANSDOWNE TO ARLINGTON TO VIENNA	29.90
DWRN20200262	02/26/2020	MACHAYO.BO M	02/02/2020	02/02/2020	STAFF TRANSPORTATION LANSDOWNE TO VIENNA, ARLINGTON, MCLEAN AND RETURN	39.38
DWRN20200263	02/26/2020	MACHAYO.BO M	02/05/2020	02/05/2020	STAFF TRANSPORTATION VIENNA TO WARRENTON TO LANSDOWNE	72.80
DWRN20200264	02/26/2020	MACHAYO.BO M	02/07/2020	02/07/2020	STAFF TRANSPORTATION VIENNA TO CHANTILLY, WARRENTON, LEESBURG TO LANSDOWNE	67.00
DWRN20200265	02/13/2020	RIVADENEIRA.VALERIA	02/07/2020	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL, WARRENTON AND RETURN	20.64
DWRN20200267	02/13/2020	TAYLOR.SAMUEL L	02/05/2020	02/05/2020	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE AND RETURN	35.65
DWRN20200268	02/14/2020	TAYLOR.SAMUEL L	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	20.77 87.65
DWRN20200269	02/19/2020	RIVADENEIRA.VALERIA	01/20/2020	02/11/2020	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, WOODBRIDGE, ALEXANDRIA AND RETURN	37.16
DWRN20200270	02/14/2020	CARTER.ERIN N	12/12/2019	12/20/2019	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/12 ISLE OF WIGHT; 12/13, 16 NEWPORT NEWS; 12/18 HAMPTON; 12/19 PORTSMOUTH; 12/20 NEWPORT NEWS, CHESAPEAKE	195.46
DWRN20200271	02/13/2020	CARTER.ERIN N	01/07/2020	01/20/2020	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/7, 20 SUFFOLK, NEWPORT NEWS; 1/8 SURRY; 1/9 HAMPTON, SUFFOLK; 1/10 PORTSMOUTH, LAWRENCEVILLE; 1/13, 15 NEWPORT NEWS; 1/14, 16 SUFFOLK; 1/17 HAMPTON	422.05
DWRN20200272	02/21/2020	CLEM.ROBERT S	02/07/2020	02/07/2020	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDRING MILL	77.05
DWRN20200273	02/21/2020	CLEM.ROBERT S	02/10/2020	02/10/2020	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDRING MILL	30.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200274	02/21/2020	HURD.CHARLOTTE M	01/27/2020	01/27/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.90
DWRN20200275	02/21/2020	HURD.CHARLOTTE M	01/28/2020	02/07/2020	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	27.60
DWRN20200276	02/24/2020	HURD.CHARLOTTE M	01/29/2020	01/29/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.69
DWRN20200277	02/21/2020	DECKER.NELLY R	02/07/2020	02/07/2020	STAFF TRANSPORTATION FAIRFAX TO ALEXANDRIA, FRONT ROYAL, WARRENTON AND RETURN	46.81
DWRN20200278	02/21/2020	HURD.CHARLOTTE M	02/05/2020	02/05/2020	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO FORT LEE TO NORFOLK	15.00 108.68
DWRN20200279	02/26/2020	CASPER.BIANCA S	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	27.51 213.53 118.14
DWRN20200280	02/21/2020	DECKER.NELLY R	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO RICHMOND TO WASHINGTON DC	32.45 123.63
DWRN20200281	02/26/2020	HURD.CHARLOTTE M	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ARLINGTON, WASHINGTON DC, ALEXANDRIA, FORT BELVOIR AND RETURN	21.73 200.00 209.30
DWRN20200284	03/02/2020	LARKIN.WYATT J	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	42.53 71.35
DWRN20200285	03/03/2020	HOWELL.CHARITY	02/12/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	27.51 205.17 116.75
DWRN20200286	03/03/2020	LARKIN.WYATT J	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	19.15 226.68 63.43
DWRN20200287	03/03/2020	LARKIN.WYATT J	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	13.76 127.25 31.49
DWRN20200288	03/03/2020	CARTER.ERIN N	01/22/2020	02/06/2020	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/22 ISLE OF WIGHT, CHESAPEAKE; 1/23 NEWPORT NEWS, HAMPTON, PORTSMOUTH; 1/24 NEWPORT NEWS, PORTSMOUTH; 1/29 SUFFOLK, PORTSMOUTH; 1/30 NEWPORT NEWS, HAMPTON; 1/31 HAMPTON, PORTSMOUTH; 2/4 VIRGINIA BEACH, PORTSMOUTH; 2/5 ISLE OF WIGHT; 2/6 NEWPORT NEWS	80.50
DWRN20200289	03/02/2020	CARTER.ERIN N	02/07/2020	02/11/2020	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/7, 11 NEWPORT NEWS; 2/10 SUFFOLK	80.50
DWRN20200292	03/03/2020	CLEM.ROBERT S	02/18/2020	02/18/2020	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	65.55
DWRN20200293	03/03/2020	CLEM.ROBERT S	02/14/2020	02/14/2020	STAFF TRANSPORTATION POUNDING MILL TO JOHNSON CITY TN TO ABINGDON	80.50
DWRN20200294	03/03/2020	CLEM.ROBERT S	02/19/2020	02/19/2020	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE TO POUNDING MILL	51.18
DWRN20200295	03/03/2020	PILLIS.KATHLEEN E	02/21/2020	02/21/2020	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.20
DWRN20200296	03/04/2020	HAYERKAMP.AMANDA B	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ROANOKE, SALEM AND RETURN	15.56 195.61 270.25
DWRN20200297	03/04/2020	CLEM.ROBERT S	02/20/2020	02/20/2020	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	116.15
DWRN20200298	03/04/2020	CLEM.ROBERT S	02/21/2020	02/21/2020	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	31.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200299	03/03/2020	COHEN.RACHEL	02/13/2020	02/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.31
DWRN20200300	03/03/2020	LUMPKIN.ANDREW C	01/09/2020	01/09/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.13
DWRN20200301	03/02/2020	LUMPKIN.ANDREW C	01/13/2020	01/13/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.23
DWRN20200302	03/03/2020	LUMPKIN.ANDREW C	01/14/2020	01/14/2020	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	47.73
DWRN20200303	03/03/2020	LUMPKIN.ANDREW C	01/20/2020	01/20/2020	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	13.03
DWRN20200304	03/02/2020	LUMPKIN.ANDREW C	01/23/2020	01/23/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.50
DWRN20200305	03/03/2020	LUMPKIN.ANDREW C	01/24/2020	01/24/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.00
DWRN20200306	03/03/2020	LUMPKIN.ANDREW C	02/05/2020	02/05/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	31.63
DWRN20200307	03/03/2020	LUMPKIN.ANDREW C	02/06/2020	02/06/2020	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	52.90
DWRN20200308	03/03/2020	LUMPKIN.ANDREW C	02/11/2020	02/11/2020	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	50.03
DWRN20200309	03/03/2020	LUMPKIN.ANDREW C	02/14/2020	02/14/2020	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	20.13
DWRN20200310	03/03/2020	LUMPKIN.ANDREW C	02/19/2020	02/19/2020	STAFF TRANSPORTATION NORFOLK TO YORKTOWN AND RETURN	48.70
DWRN20200311	03/02/2020	LUMPKIN.ANDREW C	02/20/2020	02/20/2020	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	11.88
DWRN20200312	03/03/2020	LUMPKIN.ANDREW C	02/21/2020	02/21/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.78
DWRN20200313	03/03/2020	MONIOUDIS.CHRISTOPHER	02/03/2020	02/04/2020	STAFF PER DIEM	6.17
					STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	74.68
DWRN20200320	03/04/2020	CLEM.ROBERT S	02/25/2020	02/25/2020	STAFF TRANSPORTATION POUNDING MILL TO COEBURN TO ABINGDON	59.23
DWRN20200321	03/04/2020	CLEM.ROBERT S	02/26/2020	02/26/2020	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	66.13
DWRN20200322	03/04/2020	CLEM.ROBERT S	02/27/2020	02/27/2020	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	45.43
DWRN20200323	03/04/2020	CLEM.ROBERT S	02/28/2020	02/28/2020	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	36.23
DWRN20200325	03/06/2020	SARVER.ISAAC	02/11/2020	02/11/2020	STAFF TRANSPORTATION ROANOKE TO ALTAVISTA AND RETURN	50.03
DWRN20200326	03/06/2020	SARVER.ISAAC	02/12/2020	02/12/2020	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/12 RADFORD	59.80
DWRN20200327	03/06/2020	SARVER.ISAAC	02/22/2020	02/22/2020	STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	63.25
DWRN20200328	03/09/2020	SARVER.ISAAC	02/28/2020	02/29/2020	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG TO RICHMOND	112.70
DWRN20200329	03/06/2020	HURD.CHARLOTTE M	02/18/2020	02/27/2020	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, FORT EUSTIS AND RETURN	75.44
DWRN20200330	03/06/2020	HURD.CHARLOTTE M	02/20/2020	02/21/2020	STAFF TRANSPORTATION HAMPTON TO PORTSMOUTH, NEWPORT NEWS AND RETURN	32.37
DWRN20200331	03/03/2020	HURD.CHARLOTTE M	02/26/2020	02/26/2020	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77
DWRN20200332	03/09/2020	HURD.CHARLOTTE M	02/29/2020	02/29/2020	STAFF PER DIEM	20.75
					STAFF TRANSPORTATION HAMPTON TO RICHMOND AND RETURN	90.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200335	03/10/2020	COHEN.RACHEL	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN, BLUEMONT AND RETURN	93.38
DWRN20200336	03/12/2020	KADIRI.LOUISE A	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	21.72 108.10
DWRN20200337	03/12/2020	KADIRI.LOUISE A	02/28/2020	02/28/2020	STAFF TRANSPORTATION RICHMOND TO ASHBURN AND RETURN	146.05
DWRN20200338	03/11/2020	HOWELL.CHARITY	02/20/2020	02/20/2020	STAFF TRANSPORTATION RICHMOND TO DISPUTANTA AND RETURN	37.78
DWRN20200339	03/11/2020	HOWELL.CHARITY	02/21/2020	02/21/2020	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	29.90
DWRN20200340	03/11/2020	HOWELL.CHARITY	02/28/2020	02/28/2020	STAFF TRANSPORTATION RICHMOND TO BUCKINGHAM AND RETURN	84.53
DWRN20200341	03/12/2020	LARKIN.WYATT J	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEWPORT NEWS, RICHMOND AND RETURN	38.47 354.65
DWRN20200342	03/11/2020	MACHAYO.BO M	02/11/2020	02/11/2020	STAFF TRANSPORTATION LANSDOWNE TO PURCELLVILLE, ARLINGTON TO VIENNA	73.33
DWRN20200343	03/12/2020	MACHAYO.BO M	02/12/2020	02/12/2020	STAFF TRANSPORTATION VIENNA TO ARLINGTON, FAIRFAX AND RETURN	61.53
DWRN20200344	03/11/2020	MACHAYO.BO M	02/13/2020	02/13/2020	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA, ASHBURN, FAIRFAX TO VIENNA	84.85
DWRN20200345	03/13/2020	MACHAYO.BO M	02/20/2020	02/20/2020	STAFF TRANSPORTATION VIENNA TO ASHBURN AND RETURN	15.53
DWRN20200346	03/23/2020	MACHAYO.BO M	02/19/2020	02/19/2020	STAFF TRANSPORTATION LANSDOWNE TO SPRINGFIELD, FAIRFAX, CHANTILLY, ASHBURN TO VIENNA	95.75
DWRN20200348	03/12/2020	MACHAYO.BO M	02/14/2020	02/14/2020	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA TO VIENNA	47.88
DWRN20200349	03/09/2020	MACHAYO.BO M	02/21/2020	02/21/2020	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	17.25
DWRN20200350	03/12/2020	MACHAYO.BO M	02/24/2020	02/24/2020	STAFF TRANSPORTATION LANSDOWNE TO FAIRFAX, BLUEMONT TO VIENNA	109.08
DWRN20200351	03/13/2020	MACHAYO.BO M	02/26/2020	02/26/2020	STAFF TRANSPORTATION LANSDOWNE TO ASHBURN, LEESBURG, STERLING, ARLINGTON TO VIENNA	23.58
DWRN20200352	03/23/2020	MACHAYO.BO M	02/27/2020	02/27/2020	STAFF TRANSPORTATION VIENNA TO ASHBURN, HERNDON AND RETURN	22.00
DWRN20200353	03/11/2020	MACHAYO.BO M	02/28/2020	02/28/2020	STAFF TRANSPORTATION LANSDOWNE TO ASHBURN, CHANTILLY, ASHBURN, BLUEMONT AND RETURN	50.75
DWRN20200354	03/11/2020	MACHAYO.BO M	03/02/2020	03/02/2020	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH, HERNDON AND RETURN	12.65
DWRN20200355	03/18/2020	LASSEUR.SEBASTIAN CLAUDE	02/26/2020	02/26/2020	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	19.96
DWRN20200356	03/19/2020	MACHAYO.BO M	03/04/2020	03/04/2020	STAFF TRANSPORTATION VIENNA TO ARLINGTON, CHANTILLY, FALLS CHURCH AND RETURN	60.38
DWRN20200357	03/13/2020	PHAN.ANH C	03/05/2020	03/05/2020	STAFF TRANSPORTATION VIENNA TO RESTON, ALEXANDRIA AND RETURN	35.05
DWRN20200358	03/19/2020	CARTER.ERIN N	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	28.10 246.30 346.91
DWRN20200359	03/23/2020	LASSEUR.SEBASTIAN CLAUDE	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, RICHMOND AND RETURN	37.77 308.11 15.00
DWRN20200360	03/19/2020	FALCONE.ELIZABETH F	03/06/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	35.40 290.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200361	03/24/2020	CARTER.ERIN N	02/17/2020	03/02/2020	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/17 NEWPORT NEWS; 2/18 HAMPTON; 2/19, 25 SUFFOLK; 2/20 NEWPORT NEWS, SUFFOLK; 2/24 PORTSMOUTH, ISLE OF WIGHT; 2/26 RICHMOND; 2/27 FRANKLIN; 2/28, 3/2 PORTSMOUTH	370.88
DWRN20200363	03/24/2020	CLEM.ROBERT S	03/02/2020	03/02/2020	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	31.05
DWRN20200364	03/24/2020	CLEM.ROBERT S	03/03/2020	03/03/2020	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	70.15
DWRN20200365	03/24/2020	CLEM.ROBERT S	03/04/2020	03/04/2020	STAFF TRANSPORTATION POUNDING MILL TO MARION TO ABINGDON	50.60
DWRN20200366	03/24/2020	CLEM.ROBERT S	03/09/2020	03/09/2020	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	33.35
DWRN20200367	03/24/2020	CLEM.ROBERT S	03/11/2020	03/11/2020	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	35.65
DWRN20200368	03/24/2020	CLEM.ROBERT S	03/12/2020	03/12/2020	STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE TO ABINGDON	106.38
TRAVEL AND TRANSPORTATION OF PERSONS						38,731.73
CV202001353	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	61.70
CV202001431	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	285.00
CV202001677	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	5.60
CV202001967	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	41.80
CV202002599	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	98.50
CV202002863	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	157.70
CV202003338	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	34.00
CV202003414	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	77.90
DWRN20200114	12/02/2019	DECKER.NELLY R	11/15/2019	11/15/2019	FEES AND OTHER CHARGES	33.00
OTHER CONTRACTUAL SERVICES						795.20
DWRN20200282	02/26/2020	CITIBANK - SENATOR IBA CARD	12/27/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.94
ACQUISITION OF ASSETS						3,299.94
OTHER PERSONNEL COMPENSATION						11,467.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,678,190.13
PERSONNEL BENEFITS						3,332.45
NET PAYROLL EXPENSES						1,693,590.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,597.73	-9,597.73
ORGANIZATION TOTALS	\$61,800.00	-9,597.73	-9,597.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$52,202.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANKOH, AIME ZENA			INTERN FROM FEB. 5	492.16
		LEDESMA, MANUEL			INTERN FROM JAN. 13	4,777.03
		FITZGERALD, ABDUL AKIM			INTERN FROM JAN. 21	897.54
		CAMILLO, OLIVIA G			INTERN FROM JAN. 29	544.89
		DIFRANCESCO, ELAINE R			INTERN FROM JAN. 30	772.13
		GUARDADO, OSCAR A			INTERN FROM FEB. 5	492.16
		MUJICIC, DZEMILA			INTERN FROM FEB. 5	492.16
		HUMPHREY, JANE E			INTERN FROM FEB. 5	492.16
		DEDERICK, MELISSA ANNE			INTERN FROM FEB. 10	637.50
PERSONNEL COMP. FULL-TIME PERMANENT						9,597.73
NET PAYROLL EXPENSES						9,597.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,317,344.92
Travel and Transportation of Persons		-351.00	-31,598.08
Rent, Communications and Utilities		0.00	-53,786.66
Printing and Reproduction		0.00	-70.12
Other Contractual Services		0.00	-1,480.20
Supplies and Materials		0.00	-51,787.21
Acquisition of Assets		0.00	-68,475.34
ORGANIZATION TOTALS	\$3,586,168.00	-\$351.00	-\$3,524,542.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$61,625.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900061	10/02/2019	WONG.JESSICA K	08/01/2018	08/01/2018	STAFF TRANSPORTATION BOSTON TO NANTUCKET AND RETURN	173.00
DWRR21900063	10/02/2019	WONG.JESSICA K	08/11/2018	08/12/2018	STAFF TRANSPORTATION BOSTON TO NANTUCKET AND RETURN	178.00
TRAVEL AND TRANSPORTATION OF PERSONS						351.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,015.01	-3,167,854.84
Travel and Transportation of Persons		-15,475.59	-41,259.74
Rent, Communications and Utilities		-10,323.53	-52,962.75
Printing and Reproduction		0.00	-81.50
Other Contractual Services		-38.00	-7,529.20
Supplies and Materials		-23,998.49	-70,171.04
Acquisition of Assets		-20,444.24	-20,769.73
ORGANIZATION TOTALS	\$3,651,732.00	-\$80,294.86	-\$3,360,628.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$291,103.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20190111	11/07/2019	SAVAGE.SUSANNAH E	08/29/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SOMERVILLE, HYANNIS, WEYMOUTH, CAMBRIDGE, BOSTON, CAMBRIDGE, BOSTON, CAMBRIDGE AND RETURN	101.07 840.32 143.10
DWRR20190115	11/01/2019	BILBO.NICOLE R	09/20/2019	09/20/2019	STAFF TRANSPORTATION BOSTON TO METHUEN TO WAYLAND	35.46
DWRR20190121	11/07/2019	CITIBANK - TRAVEL CBA CARD	06/13/2019	06/14/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4,616.32
DWRR20190122	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/29/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR S SAVAGE WASHINGTON DC TO BOSTON AND RETURN	198.60
DWRR20190123	11/07/2019	CITIBANK - TRAVEL CBA CARD	08/13/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	154.59
DWRR20190131	11/20/2019	HUNTOON.ALLYSON G	08/29/2019	08/29/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DWRR20190132	11/20/2019	HUNTOON.ALLYSON G	09/27/2019	09/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	41.34
DWRR20190138	11/20/2019	WEBBER.ABIGAIL B	08/15/2019	08/15/2019	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	45.58
DWRR20190139	12/06/2019	SAVAGE.SUSANNAH E	08/29/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON, SOMERVILLE, HYANNIS, WEYMOUTH, CAMBRIDGE, BOSTON, CAMBRIDGE AND RETURN	36.29 251.10
DWRR20190140	12/11/2019	SANCHEZ.RICARDO A	08/14/2019	08/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	135.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20190141	12/11/2019	SLAUGHTER,NYANNA L	09/27/2019	09/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO BERKSHIRE AND RETURN	57.24
DWRR20190142	12/11/2019	WHEELER,RAEKWON M	06/25/2019	06/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO FRAMINGHAM AND RETURN	71.71
DWRR20190143	12/11/2019	WHEELER,RAEKWON M	06/26/2019	06/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	93.33
DWRR20190144	12/11/2019	WHEELER,RAEKWON M	07/10/2019	07/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEXINGTON AND RETURN	91.64
DWRR20190145	12/11/2019	WHEELER,RAEKWON M	06/19/2019	06/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	93.33
DWRR20190146	12/11/2019	WHEELER,RAEKWON M	07/18/2019	07/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO HANSCOM AFB AND RETURN	91.80
DWRR20190147	12/19/2019	GABRIEL,NAIROBY A	09/09/2019	09/09/2019	STAFF TRANSPORTATION HAVERHILL TO LAWRENCE TO BOSTON	20.03
DWRR20190148	12/19/2019	GABRIEL,NAIROBY A	09/13/2019	09/13/2019	STAFF TRANSPORTATION HAVERHILL TO LAWRENCE AND RETURN	9.54
DWRR20190149	12/19/2019	GABRIEL,NAIROBY A	09/20/2019	09/20/2019	STAFF TRANSPORTATION BOSTON TO METHUEN TO HAVERHILL	19.50
DWRR20190150	12/19/2019	WHEELER,RAEKWON M	06/12/2019	06/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	24.00
DWRR20190151	12/19/2019	WHEELER,RAEKWON M	06/13/2019	06/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	8.20
DWRR20190152	12/19/2019	WHEELER,RAEKWON M	07/24/2019	07/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	93.33
DWRR20190157	02/03/2020	JOHNSON,DARIEN J	09/06/2019	09/06/2019	STAFF TRANSPORTATION BOSTON TO DEDHAM TO MILTON	12.40
DWRR20190158	02/03/2020	JOHNSON,DARIEN J	09/13/2019	09/13/2019	STAFF TRANSPORTATION MILTON TO HINGHAM TO BOSTON	15.90
DWRR20190159	02/03/2020	JOHNSON,DARIEN J	09/17/2019	09/17/2019	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	11.55
DWRR20190162	03/02/2020	RUPIA,EDWARD M	03/11/2019	03/14/2019	STAFF INCIDENTALS STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	122.28 617.18
DWRR21900144	10/01/2019	COULOMBE,ASHLEY L	11/15/2018	11/15/2018	STAFF TRANSPORTATION SALEM TO LAWRENCE TO BOSTON	30.50
DWRR21900167	10/02/2019	HANDFORD,EVERETT L	01/02/2019	01/03/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	193.29 59.56
DWRR21900322	10/02/2019	DAMICO,ZACHARY D	05/14/2019	05/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	251.50 37.30
DWRR21900362	10/08/2019	BILBO,NICOLE R	06/13/2019	06/14/2019	STAFF TRANSPORTATION WAYLAND TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	38.04
DWRR21900365	10/08/2019	BILBO,NICOLE R	08/15/2019	08/15/2019	STAFF TRANSPORTATION WAYLAND TO CANTON TO BOSTON	23.85
DWRR21900372	10/08/2019	COULOMBE,ASHLEY L	07/11/2019	07/11/2019	STAFF TRANSPORTATION BOSTON TO WORCESTER TO SALEM	59.36
DWRR21900373	10/08/2019	COULOMBE,ASHLEY L	07/30/2019	07/30/2019	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, LUDLOW TO SALEM	108.65
DWRR21900375	10/17/2019	FREITAS,BRUNO F	08/13/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	137.89 584.00 463.72
DWRR21900376	10/08/2019	GABRIEL,NAIROBY A	06/28/2019	06/28/2019	STAFF TRANSPORTATION HAVERHILL TO NEWBURYPORT TO BOSTON	28.57
DWRR21900377	10/08/2019	GABRIEL,NAIROBY A	07/10/2019	07/10/2019	STAFF TRANSPORTATION HAVERHILL TO GLOUCESTER TO BOSTON	43.67
DWRR21900378	10/08/2019	GABRIEL,NAIROBY A	07/25/2019	07/25/2019	STAFF TRANSPORTATION HAVERHILL TO GLOUCESTER TO BOSTON	43.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900379	10/09/2019	GABRIEL.NAIROBY A	07/29/2019	07/29/2019	STAFF TRANSPORTATION HAVERHILL TO LOWELL TO BOSTON	28.62
DWRR21900380	10/08/2019	GABRIEL.NAIROBY A	08/09/2019	08/09/2019	STAFF TRANSPORTATION BOSTON TO LOWELL TO HAVERHILL	25.81
DWRR21900381	10/08/2019	GABRIEL.NAIROBY A	08/10/2019	08/10/2019	STAFF TRANSPORTATION HAVERHILL TO IPSWICH AND RETURN	17.91
DWRR21900382	10/08/2019	GABRIEL.NAIROBY A	08/13/2019	08/13/2019	STAFF TRANSPORTATION HAVERHILL TO NORTH ANDOVER TO BOSTON	18.92
DWRR21900383	10/08/2019	GABRIEL.NAIROBY A	08/14/2019	08/14/2019	STAFF TRANSPORTATION HAVERHILL TO HANSCOM AFB TO BOSTON	30.85
DWRR21900384	10/08/2019	GABRIEL.NAIROBY A	08/15/2019	08/15/2019	STAFF TRANSPORTATION HAVERHILL TO ANDOVER TO BOSTON	19.13
DWRR21900385	10/08/2019	GABRIEL.NAIROBY A	08/21/2019	08/21/2019	STAFF TRANSPORTATION HAVERHILL TO SALEM, LOWELL AND RETURN	46.75
DWRR21900386	10/08/2019	GABRIEL.NAIROBY A	09/05/2019	09/05/2019	STAFF TRANSPORTATION HAVERHILL TO NEWBURYPORT TO BOSTON	34.29
DWRR21900387	10/08/2019	HANDFORD.EVERETT L	04/03/2019	04/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	95.93
DWRR21900388	10/08/2019	HANDFORD.EVERETT L	04/18/2019	04/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	60.42
DWRR21900389	10/08/2019	HANDFORD.EVERETT L	04/19/2019	04/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.12
DWRR21900390	10/08/2019	HANDFORD.EVERETT L	04/28/2019	04/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	82.68
DWRR21900396	10/08/2019	HANDFORD.EVERETT L	07/11/2019	07/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	56.18
DWRR21900397	10/08/2019	HANDFORD.EVERETT L	07/11/2019	07/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	54.06
DWRR21900398	10/08/2019	HANDFORD.EVERETT L	07/17/2019	07/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR21900399	10/08/2019	HANDFORD.EVERETT L	07/24/2019	07/24/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR21900400	10/08/2019	HANDFORD.EVERETT L	08/02/2019	08/02/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.12
DWRR21900401	10/08/2019	HANDFORD.EVERETT L	08/07/2019	08/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR21900402	10/08/2019	HANDFORD.EVERETT L	08/13/2019	08/13/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR21900403	10/08/2019	HANDFORD.EVERETT L	08/15/2019	08/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	57.24
DWRR21900404	10/08/2019	HANDFORD.EVERETT L	08/15/2019	08/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO GARDNER AND RETURN	60.42
DWRR21900405	10/08/2019	MENDOZA.MARIE NICOLE B	07/11/2019	07/11/2019	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	105.26
DWRR21900406	10/08/2019	MENDOZA.MARIE NICOLE B	08/22/2019	08/22/2019	STAFF TRANSPORTATION BOSTON TO HARVARD AND RETURN	40.81
DWRR21900411	10/09/2019	PAULO.OLIVIA A	08/12/2019	08/12/2019	STAFF TRANSPORTATION TYNGSBORO TO LITTLETON, PITTSFIELD, NORTHAMPTON, LITTLETON AND RETURN	157.57
DWRR21900417	10/08/2019	RUE.WALTER J	08/12/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FALMOUTH, OTIS, WOODS HOLE, FALMOUTH, FALL RIVER, TAUNTON, FALMOUTH, QUINCY, LEXINGTON, CAMBRIDGE, LOWELL, ANDOVER, WALTHAM, CAMBRIDGE, CHARLESTOWN, FALMOUTH AND RETURN	636.76 234.05
DWRR21900418	10/08/2019	SLAUGHTER.NYANNA L	06/05/2019	06/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	98.05
DWRR21900427	10/08/2019	SLAUGHTER.NYANNA L	06/12/2019	06/12/2019	STAFF TRANSPORTATION SPRINGFIELD TO ORANGE AND RETURN	84.80
DWRR21900428	10/08/2019	SLAUGHTER.NYANNA L	06/17/2019	06/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORTHAMPTON AND RETURN	22.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900429	10/08/2019	SLAUGHTER.NYANNA L	06/19/2019	06/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	57.24
DWRR21900430	10/08/2019	SLAUGHTER.NYANNA L	07/10/2019	07/10/2019	STAFF TRANSPORTATION SPRINGFIELD TO BECKETT AND RETURN	54.06
DWRR21900431	10/08/2019	SLAUGHTER.NYANNA L	07/11/2019	07/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	57.24
DWRR21900432	10/08/2019	SLAUGHTER.NYANNA L	07/15/2019	07/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	65.72
DWRR21900433	10/08/2019	SLAUGHTER.NYANNA L	07/19/2019	07/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO PETERSHAM AND RETURN	73.14
DWRR21900434	10/08/2019	SLAUGHTER.NYANNA L	07/26/2019	07/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO STURBRIDGE AND RETURN	38.16
DWRR21900435	10/08/2019	SLAUGHTER.NYANNA L	07/26/2019	07/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO SOUTH DEERFIELD AND RETURN	32.86
DWRR21900436	10/08/2019	SLAUGHTER.NYANNA L	08/28/2019	08/28/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR21900437	10/08/2019	SLAUGHTER.NYANNA L	09/03/2019	09/03/2019	STAFF TRANSPORTATION SPRINGFIELD TO CHARLTON AND RETURN	43.46
DWRR21900438	10/08/2019	SLAUGHTER.NYANNA L	09/05/2019	09/05/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR21900443	10/08/2019	WONG.JESSICA K	05/22/2019	05/23/2019	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY, PLYMOUTH, BUZZARDS BAY AND RETURN	94.87
DWRR21900444	10/08/2019	WONG.JESSICA K	06/07/2019	06/07/2019	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	56.82
DWRR21900445	10/08/2019	WONG.JESSICA K	06/28/2019	06/28/2019	STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY AND RETURN	67.10
DWRR21900446	10/08/2019	WONG.JESSICA K	07/02/2019	07/02/2019	STAFF TRANSPORTATION BOSTON TO EAST FREETOWN, FALL RIVER AND RETURN	59.89
DWRR21900447	10/08/2019	WONG.JESSICA K	07/17/2019	07/17/2019	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	43.99
DWRR21900448	10/08/2019	WONG.JESSICA K	07/18/2019	07/18/2019	STAFF TRANSPORTATION BOSTON TO WEST WAREHAM AND RETURN	54.59
DWRR21900449	10/08/2019	WONG.JESSICA K	07/24/2019	07/24/2019	STAFF TRANSPORTATION BOSTON TO HARWICH AND RETURN	87.13
DWRR21900450	10/08/2019	WONG.JESSICA K	07/26/2019	07/26/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HARWICH AND RETURN	7.06 88.19
DWRR21900451	10/08/2019	WONG.JESSICA K	07/31/2019	07/31/2019	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	41.34
DWRR21900452	10/08/2019	WONG.JESSICA K	08/08/2019	08/08/2019	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	40.17
DWRR21900453	10/09/2019	WONG.JESSICA K	08/12/2019	08/12/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BUZZARDS BAY, WOODS HOLE, CAMBRIDGE AND RETURN	21.81 85.68
DWRR21900454	10/08/2019	WONG.JESSICA K	08/13/2019	08/13/2019	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	56.82
DWRR21900455	10/08/2019	WONG.JESSICA K	08/14/2019	08/14/2019	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	61.69
DWRR21900456	10/08/2019	WONG.JESSICA K	08/26/2019	08/26/2019	STAFF TRANSPORTATION BOSTON TO HALIFAX AND RETURN	35.62
DWRR21900457	10/08/2019	WONG.JESSICA K	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	15.86 78.02
DWRR21900458	10/08/2019	JOHNSON.DARIEN J	01/17/2019	01/17/2019	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	9.96
DWRR21900459	10/08/2019	JOHNSON.DARIEN J	02/26/2019	02/26/2019	STAFF TRANSPORTATION BOSTON TO HINGHAM AND RETURN	19.50
DWRR21900460	10/08/2019	JOHNSON.DARIEN J	01/31/2019	01/31/2019	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	8.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900461	10/08/2019	JOHNSON,DARIEN J	02/19/2019	02/19/2019	STAFF TRANSPORTATION MILTON TO BRAINTREE TO BOSTON	4.13
DWRR21900462	10/08/2019	JOHNSON,DARIEN J	03/01/2019	03/01/2019	STAFF TRANSPORTATION MILTON TO BROCKTON TO BOSTON	13.57
DWRR21900463	10/08/2019	JOHNSON,DARIEN J	03/28/2019	03/28/2019	STAFF TRANSPORTATION BOSTON TO BROCKTON, CAMBRIDGE TO MILTON	27.14
DWRR21900464	10/08/2019	JOHNSON,DARIEN J	03/07/2019	03/07/2019	STAFF TRANSPORTATION MILTON TO BROCKTON TO BOSTON	25.86
DWRR21900465	10/08/2019	JOHNSON,DARIEN J	03/15/2019	03/15/2019	STAFF TRANSPORTATION MILTON TO HALIFAX TO BOSTON	33.18
DWRR21900466	10/09/2019	JOHNSON,DARIEN J	03/18/2019	03/18/2019	STAFF TRANSPORTATION MILTON TO KINGSTON TO BOSTON	18.71
DWRR21900467	10/09/2019	JOHNSON,DARIEN J	03/14/2019	03/14/2019	STAFF TRANSPORTATION BOSTON TO BROCKTON, CAMBRIDGE TO MILTON	12.67
DWRR21900468	10/09/2019	JOHNSON,DARIEN J	03/22/2019	03/22/2019	STAFF TRANSPORTATION MILTON TO WEYMOUTH TO BOSTON	17.38
DWRR21900469	10/09/2019	JOHNSON,DARIEN J	03/19/2019	03/19/2019	STAFF TRANSPORTATION MILTON TO HINGHAM TO BOSTON	6.89
DWRR21900470	10/09/2019	JOHNSON,DARIEN J	03/29/2019	03/29/2019	STAFF TRANSPORTATION MILTON TO HANOVER TO BOSTON	12.72
DWRR21900471	10/09/2019	JOHNSON,DARIEN J	04/08/2019	04/08/2019	STAFF TRANSPORTATION MILTON TO WELLESLEY TO BOSTON	9.81
DWRR21900472	10/09/2019	JOHNSON,DARIEN J	04/11/2019	04/11/2019	STAFF TRANSPORTATION MILTON TO NORWELL TO BOSTON	11.98
DWRR21900473	10/09/2019	JOHNSON,DARIEN J	04/12/2019	04/12/2019	STAFF TRANSPORTATION MILTON TO BROCKTON AND RETURN	9.12
DWRR21900474	10/09/2019	JOHNSON,DARIEN J	04/18/2019	04/18/2019	STAFF TRANSPORTATION BOSTON TO KINGSTON AND RETURN	31.48
DWRR21900475	10/09/2019	JOHNSON,DARIEN J	04/19/2019	04/19/2019	STAFF TRANSPORTATION BOSTON TO HANOVER AND RETURN	11.66
DWRR21900476	10/09/2019	JOHNSON,DARIEN J	04/30/2019	04/30/2019	STAFF TRANSPORTATION MILTON TO SHARON TO BOSTON	6.94
DWRR21900477	10/09/2019	JOHNSON,DARIEN J	04/25/2019	04/25/2019	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	31.69
DWRR21900478	10/09/2019	JOHNSON,DARIEN J	05/02/2019	05/02/2019	STAFF TRANSPORTATION MILTON TO WHITMAN, BOSTON, QUINCY AND RETURN	17.49
DWRR21900479	10/09/2019	JOHNSON,DARIEN J	05/03/2019	05/03/2019	STAFF TRANSPORTATION BOSTON TO NEEDHAM TO MILTON	8.53
DWRR21900480	10/09/2019	JOHNSON,DARIEN J	05/07/2019	05/07/2019	STAFF TRANSPORTATION MILTON TO EASTON TO BOSTON	8.53
DWRR21900481	10/09/2019	JOHNSON,DARIEN J	05/08/2019	05/08/2019	STAFF TRANSPORTATION MILTON TO HALIFAX TO BOSTON	15.74
DWRR21900482	10/09/2019	JOHNSON,DARIEN J	05/10/2019	05/10/2019	STAFF TRANSPORTATION MILTON TO QUINCY AND RETURN	4.45
DWRR21900483	10/09/2019	JOHNSON,DARIEN J	05/18/2019	05/18/2019	STAFF TRANSPORTATION MILTON TO RANDOLPH AND RETURN	6.36
DWRR21900484	10/09/2019	JOHNSON,DARIEN J	05/22/2019	05/22/2019	STAFF TRANSPORTATION BOSTON TO QUINCY TO MILTON	2.39
DWRR21900485	10/09/2019	JOHNSON,DARIEN J	06/07/2019	06/07/2019	STAFF TRANSPORTATION MILTON TO SCITUATE, BOSTON, BROCKTON TO BOSTON	38.48
DWRR21900486	10/09/2019	JOHNSON,DARIEN J	06/20/2019	06/20/2019	STAFF TRANSPORTATION BOSTON TO QUINCY TO MILTON	5.72
DWRR21900487	10/09/2019	JOHNSON,DARIEN J	07/01/2019	07/01/2019	STAFF TRANSPORTATION MILTON TO BRAINTREE TO BOSTON	7.05
DWRR21900488	10/09/2019	JOHNSON,DARIEN J	08/07/2019	08/07/2019	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	8.90
DWRR21900489	10/09/2019	JOHNSON,DARIEN J	08/15/2019	08/15/2019	STAFF TRANSPORTATION MILTON TO CANTON, SCITUATE, WEYMOUTH AND RETURN	24.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21900490	10/09/2019	JOHNSON,DARIEJ J	09/05/2019	09/05/2019	STAFF TRANSPORTATION BOSTON TO DEDHAM TO MILTON	12.40
DWRR21900491	10/08/2019	HANDFORD.EVERETT L	09/16/2019	09/16/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.12
DWRR22000002	10/08/2019	HANDFORD.EVERETT L	09/25/2019	09/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	24.38
DWRR22000003	10/08/2019	HANDFORD.EVERETT L	09/26/2019	09/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	24.38
DWRR22000004	10/08/2019	HANDFORD.EVERETT L	09/30/2019	09/30/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	57.24
DWRR22000005	10/08/2019	SLAUGHTER.NYANNA L	09/19/2019	09/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO PALMER AND RETURN	23.85
DWRR22000006	10/08/2019	SLAUGHTER.NYANNA L	09/20/2019	09/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO STOCKBRIDGE AND RETURN	56.71
DWRR22000007	10/08/2019	SLAUGHTER.NYANNA L	09/23/2019	09/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO HADLEY AND RETURN	27.03
DWRR22000008	10/08/2019	WONG.JESSICA K	09/06/2019	09/06/2019	STAFF TRANSPORTATION BOSTON TO NATICK AND RETURN	30.71
DWRR22000009	10/08/2019	WONG.JESSICA K	09/11/2019	09/11/2019	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	42.72
DWRR22000010	10/08/2019	WONG.JESSICA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	55.39
DWRR22000011	10/08/2019	WONG.JESSICA K	09/22/2019	09/22/2019	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	40.39
DWRR22000012	10/08/2019	WONG.JESSICA K	09/26/2019	09/26/2019	STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	85.01
DWRR22000013	10/08/2019	MENDOZA.MARIE NICOLE B	09/24/2019	09/24/2019	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	105.26
TRAVEL AND TRANSPORTATION OF PERSONS						15,470.59
CY202000879	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	38.00
DWRR20190150	12/19/2019	WHEELER,RAEKWON M	06/12/2019	06/12/2019	FEES AND OTHER CHARGES	5.00
OTHER CONTRACTUAL SERVICES						43.00
CY202000851	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,461.90
DWRR20190134	11/19/2019	CREATIVENGINE	09/03/2019	09/03/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DWRR20190156	02/04/2020	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,982.34
ACQUISITION OF ASSETS						20,444.24
OTHER PERSONNEL COMPENSATION						1,824.16
PERSONNEL BENEFITS						8,190.85
NET PAYROLL EXPENSES						10,015.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,542.43
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$46,542.43
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,157.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,460,404.87	-1,460,404.87
Travel and Transportation of Persons		-11,736.64	-11,736.64
Rent, Communications and Utilities		-22,011.52	-22,011.52
Other Contractual Services		-120.75	-120.75
Supplies and Materials		-37,922.62	-37,922.62
ORGANIZATION TOTALS	\$3,756,911.00	-\$1,532,196.40	-\$1,532,196.40
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,224,714.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY CHIEF OF STAFF FROM MAR. 24	3,033.33
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR TO OCT. 3	1,189.89
		LAU, ROGER W			SENIOR ADVISOR FROM MAR. 24	3,333.92
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	35,916.61
		RABINS, MARIELLE S			LEGISLATIVE CORRESPONDENT	22,196.83
		DONENBERG, JONATHAN M			CHIEF OF STAFF FROM MAR. 24	3,333.92
		COULOMBE, ASHLEY L			DEPUTY STATE DIRECTOR FOR OPERATIONS & POLICY	42,000.00
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR	60,833.30
		VEGA, ARIEL JR			REGIONAL DIRECTOR	25,959.98
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,416.65
		HANDFORD, EVERETT L			DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE	37,999.93
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	30,499.98
		REID, ANNE M			CHIEF OF STAFF	85,146.13
		MOGES, KIDUS G			INVESTIGATOR	25,749.97
		DELANEY, JOSHUA			SENIOR POLICY ADVISOR	55,833.32
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	24,431.20
		RUBIO, ARIAN C			LEGISLATIVE CORRESPONDENT	23,395.06
		SANCHEZ, RICARDO A			PRESS AIDE	24,749.94
		AKPA, STEPHANIE O			SENIOR COUNSEL	43,749.97
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR	35,249.94
		GERRARD, LAURA B			DIRECTOR OF SCHEDULING FROM MAR. 27	944.44
		WONG, JESSICA K			REGIONAL DIRECTOR	25,476.94
		GABRIEL, NAIROBY A			REGIONAL DIRECTOR TO DEC. 16	10,131.25
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	63,333.31
		D'AMICO, ZACHARY D			COUNSEL	35,249.94
		JOHNSON, DARIEN J			REGIONAL DIRECTOR	22,789.91
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR	14,749.93
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AID TO NOV. 30	9,333.32
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR FROM NOV. 5 TO NOV. 6 AND FROM FEB. 24 TO FEB. 25	916.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIDORE, FARRAH E WEBBER, ABIGAIL B SIEGEL, JULIA B			REGIONAL DIRECTOR SCHEDULING & PROJECTS COORDINATOR TO JAN. 31 AND FROM MAR. 16 SENIOR ECONOMIC POLICY COUNSEL FROM OCT. 22 TO OCT. 23 AND FROM OCT. 29 TO OCT. 29	23,008.43 17,847.33 666.66
		BODY, MEAGHAN E DAVIDSON, ALEX R CALDERIN, GILBERTO J MENDOZA, MARIE NICOLE B RUE, WALTER J BILBO, NICOLE R HEUCHLING, MAYLIN T BENSON, HANNAH E SLAUGHTER, NYANNA L WELDON, ERIN M OZMUN, CLAIRE L WHEELER, RAEKWON M TIBBITTS, CAROLINE B SCHILLER, BENJAMIN R PAULO, OLIVIA A DAS, SAKSHI ST. FRANCIS, MICHELLE M HUNTOON, ALLYSON G PRATT, WILLIAM J MANOUSOS, AVERY SARAH GUL, HIBAH BALLON LASERNA, NICOLAS BARATTA, ANDREW L LETOURNEAU, CAITLYN D JAMES, LILY B JAGADEESH, PRERNA JET T, TYLER R SRINIVASAN, NIKHIL N FABIAN, KASSANDRA M LEVENS, ORLA E SMITH, KATHRYN M KHANI, NIKTA BOAL, ALISE M DELGADO, SAMANTHA L GARCIA, ANDRES A MONTERO, NATHANIEL A NALLA, ANISH R KUGLER, SARA H WRIGHT, HANNAH K ABANOUR, MOHAMED M RABAINO, KIANA N ROARTY, JOHN P KNOTTS, CYDNEY E MARTIN, PAULINA H OTOOLE, PATRICK JAMES			SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT IMMIGRATION CASEWORKER STATE DIRECTOR SENIOR DEFENSE POLICY ADVISOR STATE OPERATIONS ASSISTANT SCHEDULER REGIONAL DIRECTOR REGIONAL DIRECTOR DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM JAN. 8 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT REGIONAL DIRECTOR INTERN TO NOV. 30 INTERN TO NOV. 30 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO NOV. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 AND FROM JAN. 16 TO JAN. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 AND FROM JAN. 16 TO JAN. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 INTERN TO NOV. 30 STAFF ASSISTANT TO NOV. 30 AND FROM JAN. 17 STAFF ASSISTANT TO JAN. 8 STAFF ASSISTANT FROM OCT. 9 LEGISLATIVE AIDE FROM OCT. 15 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM JAN. 16 INTERN FROM FEB. 1 TO MAR. 24	27,169.43 24,634.73 27,884.81 63,333.31 37,708.29 21,300.01 29,999.95 21,743.17 21,553.80 28,249.93 8,637.23 20,053.89 21,293.44 19,608.11 21,473.44 2,964.00 2,792.48 19,746.70 23,532.41 3,024.00 2,496.00 3,264.00 3,552.00 2,769.00 1,920.00 2,544.00 3,468.00 2,970.00 2,229.00 3,498.00 3,501.00 2,388.00 2,268.00 2,616.00 10,389.65 10,134.18 17,997.40 26,822.21 3,150.00 3,358.95 4,800.11 6,480.02 2,769.55 5,142.90 3,854.99
DWRR20200001	11/08/2019	FREITAS, BRUNO F	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	45.61 305.00 101.65
DWRR20200002	10/31/2019	PAULO, OLIVIA A	10/02/2019	10/02/2019	STAFF TRANSPORTATION TYNGSBORO TO WEYMOUTH TO BOSTON	35.14
DWRR20200010	11/13/2019	REID, ANNE M	10/22/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO SPRINGFIELD, BOSTON TO WASHINGTON DC	193.67 1,064.51 89.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20200011	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR K MOGESS WASHINGTON DC TO BOSTON AND RETURN	156.60
DWRR20200012	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	156.60
DWRR20200013	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/23/2019	STAFF TRANSPORTATION AIRFARE FOR N GABRIEL BOSTON TO WASHINGTON DC AND RETURN	196.60
DWRR20200014	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/18/2019	STAFF TRANSPORTATION AIRFARE FOR E WELDON WASHINGTON DC TO BOSTON TO NEW YORK NY	137.61
DWRR20200015	11/15/2019	MENDOZA, MARIE NICOLE B	10/21/2019	10/21/2019	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	60.42
DWRR20200016	11/15/2019	MENDOZA, MARIE NICOLE B	10/22/2019	10/22/2019	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	95.40
DWRR20200017	11/15/2019	HUNTOON ALLYSON G	10/09/2019	10/09/2019	STAFF TRANSPORTATION SPRINGFIELD TO PAWTUCKET RI AND RETURN	97.52
DWRR20200018	11/15/2019	HUNTOON ALLYSON G	10/23/2019	10/23/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	95.40
DWRR20200020	11/15/2019	HUNTOON ALLYSON G	11/01/2019	11/01/2019	STAFF TRANSPORTATION HADLEY TO PITTSFIELD TO SPRINGFIELD	52.47
DWRR20200021	11/15/2019	BENSON, HANNAH E	10/04/2019	10/04/2019	STAFF TRANSPORTATION SHIRLEY TO PLYMOUTH TO BOSTON	69.75
DWRR20200022	11/15/2019	BENSON, HANNAH E	10/23/2019	10/23/2019	STAFF TRANSPORTATION BOSTON TO HYANNIS TO SHIRLEY	99.75
DWRR20200023	11/15/2019	COULOMBE, ASHLEY L	10/25/2019	10/25/2019	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO SALEM	26.45
DWRR20200024	11/15/2019	COULOMBE, ASHLEY L	11/01/2019	11/01/2019	STAFF TRANSPORTATION SALEM TO NEEDHAM TO BOSTON	28.46
DWRR20200030	11/19/2019	SIEGEL, JULIA B	10/21/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SACRAMENTO CA AND RETURN	33.89 209.00 69.00
DWRR20200031	11/19/2019	SIEGEL, JULIA B	10/29/2019	10/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	69.75
DWRR20200041	11/15/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/24/2019	STAFF TRANSPORTATION AIRFARE FOR A REID WASHINGTON DC TO HARTFORD CT, BOSTON AND RETURN	212.60
DWRR20200042	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/22/2019	STAFF TRANSPORTATION AIRFARE FOR J SIEGEL WASHINGTON DC TO SACRAMENTO CA AND RETURN	482.98
DWRR20200043	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	10/31/2019	STAFF TRANSPORTATION TRAIN FARE FOR Z DAMICO WASHINGTON DC TO NEW YORK NY AND RETURN	176.00
DWRR20200044	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/29/2019	10/29/2019	STAFF TRANSPORTATION AIRFARE FOR J SIEGEL WASHINGTON DC TO BOSTON AND RETURN	116.60
DWRR20200045	12/06/2019	RUE, WALTER J	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BEDFORD AND RETURN	18.94 407.58
DWRR20200046	12/06/2019	SLEIMAN, FERAS M	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BEDFORD AND RETURN	24.59 337.60
DWRR20200047	11/20/2019	MENDOZA, MARIE NICOLE B	11/07/2019	11/07/2019	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	23.32
DWRR20200048	11/20/2019	COULOMBE, ASHLEY L	11/07/2019	11/07/2019	STAFF TRANSPORTATION SALEM TO BEDFORD AND RETURN	26.98
DWRR20200053	11/20/2019	WEBBER, ABIGAIL B	10/29/2019	10/29/2019	STAFF TRANSPORTATION BOSTON TO SAUGUS AND RETURN	10.28
DWRR20200059	12/11/2019	RIDORE, FARRAH E	10/17/2019	10/17/2019	STAFF TRANSPORTATION BOSTON TO CONCORD TO STONEHAM	19.50
DWRR20200060	12/23/2019	WELDON, ERIN M	10/17/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON, NEW YORK NY AND RETURN	40.23 279.79
DWRR20200062	12/11/2019	BILBO, NICOLE R	10/25/2019	10/25/2019	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO WAYLAND	36.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20200063	12/11/2019	BILBO.NICOLE R	10/22/2019	10/22/2019	STAFF TRANSPORTATION BOSTON TO WILMINGTON TO WAYLAND	20.62
DWRR20200064	12/11/2019	BILBO.NICOLE R	11/15/2019	11/15/2019	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT TO WAYLAND	51.83
DWRR20200065	12/11/2019	BILBO.NICOLE R	11/07/2019	11/07/2019	STAFF TRANSPORTATION BOSTON TO BEDFORD TO WAYLAND	17.91
DWRR20200066	12/11/2019	HANDFORD.EVERETT L	10/08/2019	10/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200067	12/11/2019	HANDFORD.EVERETT L	10/17/2019	10/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200068	12/11/2019	HANDFORD.EVERETT L	10/18/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200070	12/11/2019	HUNTOON.ALLYSON G	10/24/2019	10/24/2019	STAFF TRANSPORTATION HADLEY TO AMHERST TO SPRINGFIELD	14.31
DWRR20200071	12/11/2019	HUNTOON.ALLYSON G	10/28/2019	10/28/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE. INTERDEPARTMENTAL TRANSPORTATION	13.78
DWRR20200072	12/11/2019	HUNTOON.ALLYSON G	11/14/2019	11/14/2019	STAFF TRANSPORTATION HADLEY TO WORCESTER TO SPRINGFIELD	65.19
DWRR20200073	12/11/2019	SLAUGHTER.NYANNA L	10/04/2019	10/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	57.24
DWRR20200074	12/11/2019	SLAUGHTER.NYANNA L	10/07/2019	10/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO MONSON AND RETURN	18.02
DWRR20200075	12/11/2019	SLAUGHTER.NYANNA L	10/17/2019	10/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	78.44
DWRR20200076	12/11/2019	SLAUGHTER.NYANNA L	10/18/2019	10/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	97.52
DWRR20200077	12/11/2019	SLAUGHTER.NYANNA L	10/19/2019	10/19/2019	STAFF TRANSPORTATION SPRINGFIELD TO TURNERS FALLS AND RETURN	47.70
DWRR20200078	12/11/2019	SLAUGHTER.NYANNA L	10/25/2019	10/25/2019	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.90
DWRR20200079	12/11/2019	SLAUGHTER.NYANNA L	11/01/2019	11/01/2019	STAFF TRANSPORTATION SPRINGFIELD TO WHATELY AND RETURN	28.62
DWRR20200080	12/11/2019	SLAUGHTER.NYANNA L	11/06/2019	11/06/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200081	12/11/2019	SLAUGHTER.NYANNA L	11/07/2019	11/07/2019	STAFF TRANSPORTATION SPRINGFIELD TO EASTHAMPTON AND RETURN	16.96
DWRR20200085	12/19/2019	COULOMBE.ASHLEY L	11/19/2019	11/19/2019	STAFF TRANSPORTATION BOSTON TO NORTH ANDOVER TO SALEM	25.44
DWRR20200086	12/19/2019	GABRIEL.NAIROBY A	10/10/2019	10/10/2019	STAFF TRANSPORTATION HAVERHILL TO ANDOVER, BEVERLY TO BOSTON	33.76
DWRR20200087	12/19/2019	GABRIEL.NAIROBY A	10/17/2019	10/17/2019	STAFF TRANSPORTATION HAVERHILL TO HOLLISTON TO BOSTON	56.18
DWRR20200088	12/19/2019	GABRIEL.NAIROBY A	10/22/2019	10/22/2019	STAFF TRANSPORTATION BOSTON TO READING, WILMINGTON TO HAVERHILL	21.73
DWRR20200089	12/19/2019	GABRIEL.NAIROBY A	10/29/2019	10/29/2019	STAFF TRANSPORTATION HAVERHILL TO ANDOVER TO BOSTON	19.82
DWRR20200090	12/19/2019	GABRIEL.NAIROBY A	11/02/2019	11/02/2019	STAFF TRANSPORTATION HAVERHILL TO TEWKSBURY TO BOSTON	22.21
DWRR20200091	12/19/2019	GABRIEL.NAIROBY A	11/07/2019	11/07/2019	STAFF TRANSPORTATION HAVERHILL TO BEDFORD TO BOSTON	27.03
DWRR20200092	12/19/2019	GABRIEL.NAIROBY A	11/15/2019	11/15/2019	STAFF TRANSPORTATION HAVERHILL TO BEDFORD TO BOSTON	29.47
DWRR20200093	12/19/2019	HANDFORD.EVERETT L	10/22/2019	10/22/2019	STAFF TRANSPORTATION SPRINGFIELD TO HARTFORD CT AND RETURN	11.13
DWRR20200094	12/11/2019	SLAUGHTER.NYANNA L	11/08/2019	11/08/2019	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	15.90
DWRR20200095	12/19/2019	SLAUGHTER.NYANNA L	11/15/2019	11/15/2019	STAFF TRANSPORTATION SPRINGFIELD TO ORANGE AND RETURN	42.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20200096	12/19/2019	SLAUGHTER,NYANNA L	11/26/2019	11/26/2019	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	21.20
DWRR20200097	12/19/2019	WEBBER,ABIGAIL B	11/15/2019	11/15/2019	STAFF TRANSPORTATION BOSTON TO MILLBURY TO BRIGHTON	42.93
DWRR20200098	12/19/2019	WEBBER,ABIGAIL B	11/22/2019	11/22/2019	STAFF TRANSPORTATION BRIGHTON TO CAMBRIDGE TO BOSTON	18.00
DWRR20200100	12/23/2019	WHEELER,RAEKWON M	10/17/2019	10/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD AND RETURN	19.50
DWRR20200102	12/19/2019	WONG,JESSICA K	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO EAST FALMOUTH, PLYMOUTH AND RETURN	14.39 81.09
DWRR20200103	12/17/2019	WONG,JESSICA K	10/22/2019	10/22/2019	STAFF TRANSPORTATION BOSTON TO EASTHAM AND RETURN	100.06
DWRR20200104	12/19/2019	WONG,JESSICA K	10/17/2019	10/17/2019	STAFF TRANSPORTATION BOSTON TO SWANSEA AND RETURN	55.01
DWRR20200105	12/19/2019	WONG,JESSICA K	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	13.19 64.34
DWRR20200106	12/19/2019	WONG,JESSICA K	11/05/2019	11/05/2019	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	12.31 62.01
DWRR20200107	01/14/2020	DAMICO,ZACHARY D	10/29/2019	10/31/2019	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	459.12
DWRR20200109	01/10/2020	WONG,JESSICA K	12/04/2019	12/04/2019	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	42.51
DWRR20200110	01/10/2020	WONG,JESSICA K	12/06/2019	12/06/2019	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	56.39
DWRR20200111	01/10/2020	HUNTOON,ALLYSON G	11/07/2019	11/07/2019	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DWRR20200112	01/10/2020	HUNTOON,ALLYSON G	11/21/2019	11/21/2019	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD TO HADLEY	30.74
DWRR20200114	01/10/2020	GABRIEL,NAIROBY A	11/19/2019	11/19/2019	STAFF TRANSPORTATION BOSTON TO NORTH ANDOVER TO HAVERHILL	18.97
DWRR20200146	01/14/2020	HANDFORD,EVERETT L	12/04/2019	12/04/2019	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.12
DWRR20200147	01/14/2020	HANDFORD,EVERETT L	12/11/2019	12/11/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200148	01/14/2020	HANDFORD,EVERETT L	12/17/2019	12/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200149	01/14/2020	HANDFORD,EVERETT L	12/18/2019	12/18/2019	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200153	01/23/2020	HUNTOON,ALLYSON G	01/02/2020	01/02/2020	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER TO HADLEY	59.36
DWRR20200154	01/23/2020	HUNTOON,ALLYSON G	01/06/2020	01/06/2020	STAFF TRANSPORTATION HADLEY TO PITTSFIELD TO SPRINGFIELD	52.26
DWRR20200155	01/23/2020	BENSON,HANNAH E	01/02/2020	01/02/2020	STAFF TRANSPORTATION BOSTON TO WORCESTER TO SHIRLEY	40.65
DWRR20200156	01/23/2020	BENSON,HANNAH E	01/10/2020	01/10/2020	STAFF TRANSPORTATION SHIRLEY TO SHREWSBURY TO BOSTON	38.69
DWRR20200157	01/23/2020	BENSON,HANNAH E	01/06/2020	01/06/2020	STAFF TRANSPORTATION SHIRLEY TO MARLBOROUGH TO BOSTON	34.68
DWRR20200171	01/29/2020	WONG,JESSICA K	01/06/2020	01/06/2020	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	55.01
DWRR20200172	01/29/2020	WONG,JESSICA K	01/06/2020	01/06/2020	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	39.86
DWRR20200173	01/29/2020	WONG,JESSICA K	01/07/2020	01/07/2020	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	49.93
DWRR20200174	01/29/2020	WONG,JESSICA K	01/13/2020	01/13/2020	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	77.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20200175	02/04/2020	RIDORE.FARRAH E	01/16/2020	01/16/2020	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM TO STONEHAM	19.50
DWRR20200183	02/03/2020	JOHNSON.DARIEN J	10/02/2019	10/02/2019	STAFF TRANSPORTATION BOSTON TO WEYMOUTH AND RETURN	14.68
DWRR20200184	02/03/2020	JOHNSON.DARIEN J	10/16/2019	10/16/2019	STAFF TRANSPORTATION BOSTON TO HANSON TO MILTON	27.77
DWRR20200194	02/07/2020	HUNTOON.ALLYSON G	01/17/2020	01/17/2020	STAFF TRANSPORTATION HADLEY TO BOSTON AND RETURN	104.94
DWRR20200195	02/07/2020	HUNTOON.ALLYSON G	01/30/2020	01/30/2020	STAFF TRANSPORTATION SPRINGFIELD TO PRINCETON AND RETURN	72.08
DWRR20200196	02/10/2020	COULOMBE.ASHLEY L	01/24/2020	01/24/2020	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DWRR20200201	02/27/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR W RUE WASHINGTON DC TO BOSTON AND RETURN	116.80
DWRR20200202	02/07/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/28/2020	STAFF TRANSPORTATION AIRFARE FOR S SAVAGE WASHINGTON DC TO BOSTON	58.40
DWRR20200203	02/21/2020	HUNTOON.ALLYSON G	02/04/2020	02/04/2020	STAFF TRANSPORTATION HADLEY TO WESTBOROUGH TO SPRINGFIELD	71.55
DWRR20200204	02/21/2020	SLAUGHTER.NYANNA L	01/29/2020	01/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO ATHOL AND RETURN	30.74
DWRR20200205	02/21/2020	HANDFORD.EVERETT L	01/07/2020	01/07/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200206	02/21/2020	HANDFORD.EVERETT L	01/14/2020	01/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200207	02/21/2020	HANDFORD.EVERETT L	01/15/2020	01/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	96.46
DWRR20200208	02/21/2020	HANDFORD.EVERETT L	01/28/2020	01/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.12
DWRR20200209	02/21/2020	MENDOZA.MARIE NICOLE B	01/30/2020	01/30/2020	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, FLORENCE AND RETURN	131.41
DWRR20200211	02/21/2020	WONG.JESSICA K	02/07/2020	02/07/2020	STAFF TRANSPORTATION BOSTON TO WESTPORT AND RETURN	65.08
DWRR20200213	02/27/2020	BLENKINSOPP.ALEXANDER J	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHOCTAW MS, JACKSON MS, CHARLOTTE NC, PEARL MS TO CHEVY CHASE MD	6.93 176.26 1,053.77
DWRR20200229	03/03/2020	HUNTOON.ALLYSON G	02/14/2020	02/14/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DWRR20200230	03/02/2020	BENSON.HANNAH E	02/21/2020	02/21/2020	STAFF TRANSPORTATION BOSTON TO WORCESTER TO SHIRLEY	39.64
DWRR20200231	03/02/2020	BENSON.HANNAH E	02/07/2020	02/07/2020	STAFF TRANSPORTATION SHIRLEY TO WORCESTER TO BOSTON	41.23
DWRR20200234	03/03/2020	BLENKINSOPP.ALEXANDER J	02/24/2020	02/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, WEST ROXBURY, BOSTON TO CHEVY CHASE MD	489.78
TRAVEL AND TRANSPORTATION OF PERSONS						11,736.64
CV202002864	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
DWRR20200180	02/05/2020	BILBO.NICOLE R	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	60.00
DWRR20200181	02/12/2020	BILBO.NICOLE R	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	58.85
OTHER CONTRACTUAL SERVICES						120.75
OTHER PERSONNEL COMPENSATION						14,714.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,434,055.16
PERSONNEL BENEFITS						11,634.85
NET PAYROLL EXPENSES						1,460,404.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,354.75	-38,354.75
ORGANIZATION TOTALS	\$58,500.00	-38,354.75	-38,354.75
UNEXPENDED BALANCE AS OF 03/31/2020			\$20,145.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SRINIVASAN, NIKHIL N			INTERN FROM JAN. 24	3,139.48
		SCHULTZ, ISABELA K			INTERN FROM JAN. 24	1,906.50
		PARSHAD, SHIVANI			INTERN FROM JAN. 24	2,284.70
		KLO, KAY			INTERN FROM JAN. 24	2,061.90
		MARTIN, OLIVE H			INTERN FROM JAN. 24	2,838.92
		CAMPBELL, TREVOR E			INTERN FROM JAN. 24	2,942.59
		LAFORTE, ADRIENNE B			INTERN FROM JAN. 24	2,543.76
		WASKIEWICZ, CASEY G			INTERN FROM JAN. 24	2,178.39
		BOSTWICK, ELLEN M			INTERN FROM JAN. 24	5,289.24
		GUERRIERA, FRANCESCA E			INTERN FROM JAN. 24	2,916.73
		MORRIS, SABINA A			INTERN FROM JAN. 24	1,517.90
		MATHEWSON, MELANIE E			INTERN FROM JAN. 24	2,792.38
		BISHOPRIC, ALEXA R			INTERN FROM JAN. 24	2,605.89
		ALLEN, AVERY R			INTERN FROM JAN. 24	1,595.71
		TEMPLE, ZENO R			INTERN FROM JAN. 24	1,740.66

PERSONNEL COMP. FULL-TIME PERMANENT						38,354.75
NET PAYROLL EXPENSES						38,354.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,961,888.37
Travel and Transportation of Persons		0.00	-37,201.28
Rent, Communications and Utilities		0.00	-86,917.07
Printing and Reproduction		0.00	-1,040.00
Other Contractual Services		0.00	-14,804.30
Supplies and Materials		0.00	-71,711.09
Acquisition of Assets		0.00	-56,349.52
ORGANIZATION TOTALS	\$3,368,775.00	\$0.00	-\$3,229,911.63
UNEXPENDED BALANCE AS OF 03/31/2020			\$138,863.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-933.32	-3,085,535.36
Travel and Transportation of Persons		-16,682.95	-47,817.76
Rent, Communications and Utilities		-18,558.38	-53,441.51
Printing and Reproduction		0.00	-3,039.64
Other Contractual Services		-9,794.80	-13,955.55
Supplies and Materials		-22,702.90	-60,441.39
Acquisition of Assets		-7,547.07	-9,266.16
ORGANIZATION TOTALS	\$3,430,522.00	-\$76,219.42	-\$3,273,497.37
UNEXPENDED BALANCE AS OF 03/31/2020			\$157,024.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20190115	10/02/2019	SMIRNIOTOPOULOS.AMALEA C	08/07/2019	08/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	271.98 564.46
DWHI20190123	03/02/2020	JACKSON.MATTHEW B	08/23/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	182.56 346.54
DWHI20190132	11/04/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	08/07/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	33.00
DWHI20190133	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO JACKSON HOLE WY	305.30
DWHI20190134	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	305.30
DWHI20190135	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	193.30
DWHI20190137	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	255.30
DWHI20190138	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	305.30
DWHI20190147	11/12/2019	ALMY.STEPHEN J	08/02/2019	08/02/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WAKEFIELD, NEWPORT AND RETURN	41.87
DWHI20190153	01/17/2020	BRADBURY.KAREN M	08/19/2019	08/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO NANTUCKET MA TO LINCOLN	31.71 283.84 156.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20190154	12/23/2019	BRADBURY.KAREN M	08/26/2019	08/26/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.23
DWHI20190155	12/23/2019	BRADBURY.KAREN M	08/27/2019	08/27/2019	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	38.96
DWHI20190156	12/26/2019	BRADBURY.KAREN M	08/22/2019	08/22/2019	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	33.07
DWHI20190157	01/17/2020	BRADBURY.KAREN M	09/09/2019	09/09/2019	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.41
DWHI20190158	01/21/2020	ALMY.STEPHEN J	09/20/2019	09/20/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARREN TO PROVIDENCE	23.85
DWHI20190159	01/10/2020	ALMY.STEPHEN J	09/20/2019	09/20/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20190160	01/10/2020	ALMY.STEPHEN J	09/23/2019	09/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	31.80
DWHI20190161	01/10/2020	ALMY.STEPHEN J	09/23/2019	09/23/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20190162	12/30/2019	BRADBURY.KAREN M	09/13/2019	09/13/2019	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	23.00
DWHI20190163	12/30/2019	BRADBURY.KAREN M	09/20/2019	09/20/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST AND RETURN	6.36
DWHI20190164	12/30/2019	BRADBURY.KAREN M	09/24/2019	09/24/2019	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	13.73
DWHI20190165	12/30/2019	BRADBURY.KAREN M	09/30/2019	09/30/2019	STAFF TRANSPORTATION LINCOLN TO WEST GREENWICH TO PROVIDENCE	31.32
DWHI20190167	01/21/2020	SPENCER.VIVIAN M	08/22/2019	08/22/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.43
DWHI20190168	01/21/2020	SPENCER.VIVIAN M	09/13/2019	09/13/2019	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	44.79
DWHI20190170	01/22/2020	MCCABE.MEAGHAN E	05/02/2019	05/02/2019	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	301.86
DWHI20190171	01/21/2020	BRADBURY.KAREN M	08/11/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO JACKSON WY, DUBOIS WY, FORT WASHAKIE WY, LANDER WY, PINEDALE WY, JACKSON WY AND RETURN	66.00 948.25
DWHI20190172	01/24/2020	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO NEW YORK NY TO WASHINGTON DC	514.00
DWHI20190173	01/28/2020	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY TO PROVIDENCE	514.00
DWHI20190174	01/24/2020	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/24/2019	STAFF TRANSPORTATION TRAIN FARE FOR D DUDIS WASHINGTON DC TO NEW YORK NY AND RETURN	618.00
DWHI20190175	01/24/2020	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR D DUDIS WASHINGTON DC TO NEW YORK AND RETURN	482.00
DWHI20190176	01/24/2020	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR R DAVIDSON WASHINGTON DC TO NEW YORK NY AND RETURN	543.00
DWHI20190177	01/29/2020	ALMY.STEPHEN J	08/28/2019	08/28/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.96
DWHI20190178	01/29/2020	ALMY.STEPHEN J	08/29/2019	08/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.97
DWHI20190179	01/29/2020	ALMY.STEPHEN J	08/29/2019	08/29/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	29.15
DWHI20190180	02/03/2020	ALMY.STEPHEN J	09/02/2019	09/02/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	32.33
DWHI20190181	02/03/2020	ALMY.STEPHEN J	09/15/2019	09/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, NEWPORT AND RETURN	56.71
DWHI20190182	02/03/2020	ALMY.STEPHEN J	09/16/2019	09/16/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.97
DWHI20190183	02/03/2020	ALMY.STEPHEN J	09/16/2019	09/16/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20190184	02/03/2020	ALMY.STEPHEN J	09/30/2019	09/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST GREENWICH, WARWICK TO PROVIDENCE	37.10
DWHI20190185	02/03/2020	ALMY.STEPHEN J	09/30/2019	09/30/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20190186	02/04/2020	ALMY.STEPHEN J	08/05/2019	08/05/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20190187	02/03/2020	ALMY.STEPHEN J	08/06/2019	08/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WESTERLY, NEWPORT AND RETURN	62.01
DWHI20190188	02/04/2020	ALMY.STEPHEN J	08/07/2019	08/07/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JOHNSTON, NORTH PROVIDENCE TO PROVIDENCE	35.51
DWHI20190189	02/03/2020	ALMY.STEPHEN J	08/07/2019	08/07/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20190190	02/03/2020	ALMY.STEPHEN J	08/08/2019	08/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WEST WARWICK, WARWICK, NEWPORT AND RETURN	51.41
DWHI20190191	02/03/2020	ALMY.STEPHEN J	08/19/2019	08/19/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT, NEW BEDFORD MA AND RETURN	66.78
DWHI20190192	02/03/2020	ALMY.STEPHEN J	08/20/2019	08/20/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEW BEDFORD MA, NEWPORT AND RETURN	37.10
DWHI20190193	02/03/2020	ALMY.STEPHEN J	08/27/2019	08/27/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.43
DWHI20190194	02/03/2020	ALMY.STEPHEN J	08/22/2019	08/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PROVIDENCE, BARRINGTON, BRISTOL, TIVERTON, NEWPORT AND RETURN	60.42
DWHI20190195	02/05/2020	ALMY.STEPHEN J	08/05/2019	08/05/2019	PORTSMOUTH TO NEWPORT, CENTRAL FALLS TO PROVIDENCE	34.80
DWHI20190196	02/13/2020	DUDIS.DANIEL K	09/26/2019	09/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.25 415.50 67.50
DWHI20190197	02/21/2020	DAVIDSON.RICHARD A	09/26/2019	09/27/2019	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	56.60 458.53 72.60
DWHI20190199	02/27/2020	LEIBMAN.ADNA N	08/19/2019	08/21/2019	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	560.88 448.91
DWHI20190200	02/26/2020	SPENCER.VIVIAN M	09/21/2019	09/21/2019	WASHINGTON DC TO PROVIDENCE, NANTUCKET MA, PROVIDENCE AND RETURN	58.83
DWHI20190202	03/03/2020	WHITEHOUSE.SHELDON	08/11/2019	08/16/2019	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM NEWPORT TO JACKSON WY, DUBOIS WY, LANDER WY, JACKSON WY AND RETURN	82.83 847.00
DWHI21900519	10/08/2019	ABIAD.EADENRELE	05/20/2019	05/20/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DWHI21900520	10/08/2019	ABIAD.EADENRELE	06/21/2019	06/21/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.04
DWHI21900521	10/08/2019	ABIAD.EADENRELE	06/19/2019	06/19/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DWHI21900523	10/10/2019	ABIAD.EADENRELE	06/14/2019	06/14/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.71
DWHI21900524	10/08/2019	ABIAD.EADENRELE	06/11/2019	06/11/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80
DWHI21900525	10/08/2019	ABIAD.EADENRELE	06/03/2019	06/03/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.04
DWHI21900526	10/08/2019	ABIAD.EADENRELE	05/29/2019	05/29/2019	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	38.16
DWHI21900527	10/08/2019	ABIAD.EADENRELE	05/24/2019	05/24/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.96
DWHI21900529	10/08/2019	ABIAD.EADENRELE	05/17/2019	05/17/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80

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			START	END		
DWHI21900530	10/08/2019	ABIAD E.ADENRELE	04/29/2019	04/29/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.33
DWHI21900531	10/08/2019	ABIAD E.ADENRELE	04/12/2019	04/12/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DWHI21900532	10/11/2019	ABIAD E.ADENRELE	04/12/2019	04/12/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DWHI21900534	10/08/2019	ALMY,STEPHEN J	03/29/2019	03/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK TO PROVIDENCE	39.22
DWHI21900535	10/11/2019	ALMY,STEPHEN J	03/29/2019	03/29/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT TO PORTSMOUTH	24.38
DWHI21900536	10/08/2019	ALMY,STEPHEN J	03/31/2019	03/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	39.75
DWHI21900537	10/08/2019	ALMY,STEPHEN J	04/06/2019	04/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI21900538	10/08/2019	ALMY,STEPHEN J	04/08/2019	04/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EXETER TO PROVIDENCE	44.52
DWHI21900539	10/10/2019	ALMY,STEPHEN J	04/08/2019	04/08/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.54
DWHI21900540	10/08/2019	ALMY,STEPHEN J	04/11/2019	04/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI21900541	10/08/2019	ALMY,STEPHEN J	04/12/2019	04/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, PROVIDENCE, CUMBERLAND TO PROVIDENCE	46.11
DWHI21900542	10/08/2019	ALMY,STEPHEN J	04/13/2019	04/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	49.29
DWHI21900543	10/08/2019	ALMY,STEPHEN J	04/23/2019	04/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, CRANSTON, NEWPORT AND RETURN	44.52
DWHI21900544	11/19/2019	ALMY,STEPHEN J	04/28/2019	04/28/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI21900545	11/19/2019	ALMY,STEPHEN J	04/29/2019	04/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET, PROVIDENCE, WARWICK TO PROVIDENCE	40.28
DWHI21900546	11/19/2019	ALMY,STEPHEN J	05/06/2019	05/06/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	35.51
DWHI21900547	11/19/2019	ALMY,STEPHEN J	05/10/2019	05/10/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	27.03
DWHI21900549	11/19/2019	ALMY,STEPHEN J	05/11/2019	05/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	45.58
DWHI21900550	11/19/2019	ALMY,STEPHEN J	05/13/2019	05/13/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.97
DWHI21900553	11/19/2019	ALMY,STEPHEN J	05/19/2019	05/19/2019	STAFF TRANSPORTATION PORTSMOUTH TO WEST KINGSTON, SAUNDERSTOWN, NEWPORT AND RETURN	32.33
DWHI21900554	11/19/2019	ALMY,STEPHEN J	05/20/2019	05/20/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, WOONSOCKET, WARWICK TO PROVIDENCE	54.06
DWHI21900555	11/19/2019	ALMY,STEPHEN J	05/29/2019	05/29/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI21900556	11/19/2019	ALMY,STEPHEN J	05/31/2019	05/31/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, LINCOLN TO PROVIDENCE	38.16
DWHI21900557	11/19/2019	ALMY,STEPHEN J	06/03/2019	06/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.97
DWHI21900584	10/08/2019	BRADBURY.KAREN M	05/06/2019	05/06/2019	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	27.56
DWHI21900585	10/08/2019	BRADBURY.KAREN M	05/10/2019	05/10/2019	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.78
DWHI21900586	10/08/2019	BRADBURY.KAREN M	05/13/2019	05/13/2019	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	38.16
DWHI21900587	10/08/2019	BRADBURY.KAREN M	05/16/2019	05/16/2019	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO LINCOLN	35.51
DWHI21900588	10/08/2019	BRADBURY.KAREN M	05/17/2019	05/17/2019	STAFF TRANSPORTATION PROVIDENCE TO OAKLAND, SMITHFIELD AND RETURN	22.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900589	10/08/2019	BRADBURY.KAREN M	05/20/2019	05/20/2019	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE, PROVIDENCE, WARWICK TO PROVIDENCE	19.08
DWHI21900590	10/08/2019	BRADBURY.KAREN M	05/28/2019	05/28/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	14.31
DWHI21900591	10/08/2019	BRADBURY.KAREN M	05/29/2019	05/29/2019	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN, NARRAGANSETT AND RETURN	37.63
DWHI21900592	10/08/2019	BRADBURY.KAREN M	05/30/2019	05/30/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO LINCOLN	18.55
DWHI21900593	10/08/2019	BRADBURY.KAREN M	06/03/2019	06/03/2019	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	33.39
DWHI21900594	10/08/2019	BRADBURY.KAREN M	06/06/2019	06/06/2019	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	33.39
DWHI21900595	10/08/2019	BRADBURY.KAREN M	06/07/2019	06/07/2019	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	38.69
DWHI21900596	10/08/2019	BRADBURY.KAREN M	06/14/2019	06/14/2019	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.78
DWHI21900597	10/08/2019	BRADBURY.KAREN M	06/17/2019	06/17/2019	STAFF TRANSPORTATION LINCOLN TO WARWICK, JOHNSTON TO PROVIDENCE	18.02
DWHI21900598	10/09/2019	BRADBURY.KAREN M	06/20/2019	06/20/2019	STAFF TRANSPORTATION LINCOLN TO BOSTON MA AND RETURN	38.00
DWHI21900599	10/08/2019	BRADBURY.KAREN M	06/24/2019	06/24/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.71
DWHI21900620	10/09/2019	DUDIS.DANIEL K	08/11/2019	08/25/2019	STAFF PER DIEM WASHINGTON DC TO JACKSON WY, DUBOIS WY, LANDER WY, JACKSON WY AND RETURN	1,085.41 725.61
DWHI21900622	11/19/2019	MCCABE.MEAGHAN E	05/11/2019	05/11/2019	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK AND RETURN	10.44
DWHI21900623	11/19/2019	MCCABE.MEAGHAN E	05/31/2019	05/31/2019	STAFF TRANSPORTATION EAST PROVIDENCE TO PROVIDENCE, LINCOLN TO PROVIDENCE	12.35
DWHI21900624	11/19/2019	MCCABE.MEAGHAN E	06/03/2019	06/03/2019	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT TO PROVIDENCE	35.51
DWHI21900625	11/19/2019	MCCABE.MEAGHAN E	06/17/2019	06/17/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS, JOHNSTON AND RETURN	13.14
DWHI21900626	11/19/2019	MCCABE.MEAGHAN E	06/28/2019	06/28/2019	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT TO PROVIDENCE	36.62
DWHI21900627	11/19/2019	MCCABE.MEAGHAN E	07/22/2019	07/22/2019	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.79
DWHI21900628	11/19/2019	MCCABE.MEAGHAN E	07/29/2019	07/29/2019	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT TO PROVIDENCE	35.67
DWHI21900629	11/19/2019	MCCABE.MEAGHAN E	08/07/2019	08/07/2019	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.67
DWHI21900630	11/19/2019	MCCABE.MEAGHAN E	08/18/2019	08/18/2019	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT AND RETURN	36.36
DWHI21900631	11/19/2019	MCCABE.MEAGHAN E	08/19/2019	08/19/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.18
DWHI21900632	11/19/2019	MELLEN.HOLLIE L	04/26/2019	04/26/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.54
DWHI21900634	11/19/2019	MELLEN.HOLLIE L	05/10/2019	05/10/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.54
DWHI21900635	11/19/2019	MELLEN.HOLLIE L	05/11/2019	05/11/2019	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	18.55
DWHI21900636	11/19/2019	MELLEN.HOLLIE L	06/05/2019	06/05/2019	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	13.78
DWHI21900637	11/19/2019	MELLEN.HOLLIE L	06/14/2019	06/14/2019	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	20.14
DWHI21900638	11/19/2019	MELLEN.HOLLIE L	07/01/2019	07/01/2019	STAFF TRANSPORTATION PROVIDENCE TO NEW LONDON CT TO LINCOLN	65.19
DWHI21900639	11/19/2019	SPENCER.VIVIAN M	06/20/2019	06/20/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21900640	11/19/2019	SPENCER,VIVIAN M	06/12/2019	06/12/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.48
DWHI21900641	11/19/2019	SPENCER,VIVIAN M	05/28/2019	05/28/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	52.22
DWHI21900642	11/19/2019	SPENCER,VIVIAN M	05/29/2019	05/29/2019	STAFF TRANSPORTATION NEWPORT TO NORTH KINGSTOWN TO PROVIDENCE	22.05
DWHI21900643	11/19/2019	SPENCER,VIVIAN M	04/01/2019	04/01/2019	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.38
DWHI21900644	11/19/2019	SPENCER,VIVIAN M	06/03/2019	06/03/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.17
DWHI21900645	11/19/2019	SPENCER,VIVIAN M	05/02/2019	05/02/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.86
DWHI21900646	11/19/2019	SPENCER,VIVIAN M	05/07/2019	05/07/2019	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO NEWPORT	38.07
DWHI21900647	11/19/2019	SPENCER,VIVIAN M	05/09/2019	05/09/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	40.30
DWHI21900649	11/19/2019	SPENCER,VIVIAN M	07/22/2019	07/22/2019	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	6.25
DWHI21900650	11/19/2019	SPENCER,VIVIAN M	07/31/2019	07/31/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.60
DWHI21900651	11/19/2019	SPENCER,VIVIAN M	08/07/2019	08/07/2019	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	9.96
DWHI21900652	11/19/2019	SPENCER,VIVIAN M	08/19/2019	08/19/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.80
DWHI21900656	11/19/2019	VILLAREAL,NISA M	06/04/2019	06/04/2019	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	11.13
DWHI21900657	11/19/2019	VILLAREAL,NISA M	06/05/2019	06/05/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.29
DWHI21900658	11/19/2019	VILLAREAL,NISA M	06/06/2019	06/06/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.51
DWHI21900659	11/19/2019	VILLAREAL,NISA M	06/14/2019	06/14/2019	STAFF TRANSPORTATION JOHNSTON TO WARWICK, JOHNSTON TO PROVIDENCE	16.54
DWHI21900660	11/19/2019	VILLAREAL,NISA M	06/15/2019	06/15/2019	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	4.88
DWHI21900661	11/19/2019	VILLAREAL,NISA M	06/17/2019	06/17/2019	STAFF TRANSPORTATION JOHNSTON TO WARWICK, CENTRAL FALLS TO PROVIDENCE	18.13
DWHI21900662	11/19/2019	VILLAREAL,NISA M	06/28/2019	06/28/2019	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO JOHNSTON	48.76
DWHI21900663	11/19/2019	VILLAREAL,NISA M	07/01/2019	07/01/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	3.18
DWHI21900664	11/19/2019	VILLAREAL,NISA M	07/02/2019	07/02/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.14
DWHI21900665	11/19/2019	VILLAREAL,NISA M	07/13/2019	07/13/2019	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	10.55
DWHI21900666	11/19/2019	VILLAREAL,NISA M	07/27/2019	07/27/2019	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	45.63
DWHI21900667	11/19/2019	VILLAREAL,NISA M	08/05/2019	08/05/2019	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	7.21
DWHI21900668	11/19/2019	VILLAREAL,NISA M	08/06/2019	08/06/2019	STAFF TRANSPORTATION JOHNSTON TO WESTERLY AND RETURN	46.64
DWHI21900669	11/19/2019	VILLAREAL,NISA M	08/07/2019	08/07/2019	STAFF TRANSPORTATION JOHNSTON TO WARWICK, PAWTUCKET, JOHNSTON, PROVIDENCE, CRANSTON TO PROVIDENCE	23.80
DWHI21900670	11/19/2019	VILLAREAL,NISA M	08/08/2019	08/08/2019	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK, PROVIDENCE, CRANSTON TO JOHNSTON	24.65
DWHI21900671	11/19/2019	VILLAREAL,NISA M	08/10/2019	08/10/2019	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	9.33
DWHI21900672	11/19/2019	VILLAREAL,NISA M	08/11/2019	08/11/2019	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	11.55

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			START	END		
DWHI21900674	11/19/2019	VILLAREAL.NISA M	08/14/2019	08/14/2019	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, WARWICK AND RETURN	9.91
DWHI21900675	11/19/2019	VILLAREAL.NISA M	08/15/2019	08/15/2019	STAFF TRANSPORTATION JOHNSTON TO JAMESTOWN AND RETURN	34.45
DWHI21900676	11/19/2019	VILLAREAL.NISA M	08/22/2019	08/22/2019	STAFF TRANSPORTATION JOHNSTON TO NORTH PROVIDENCE, PROVIDENCE, BARRINGTON TO PROVIDENCE	20.67
DWHI21900677	11/19/2019	VILLAREAL.NISA M	08/28/2019	08/28/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	40.28
DWHI21900678	11/19/2019	VINCELETTE.NICHOLAS A	08/07/2019	08/07/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	10.55
DWHI21900679	11/19/2019	VINCELETTE.NICHOLAS A	08/08/2019	08/08/2019	STAFF TRANSPORTATION PROVIDENCE TO THE FOLLOWING AND RETURN: CRANSTON; INTERDEPARTMENTAL TRANSPORTATION	12.19
DWHI21900680	11/19/2019	VINCELETTE.NICHOLAS A	08/22/2019	08/22/2019	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT TO PROVIDENCE	28.73
DWHI21900681	11/19/2019	VINCELETTE.NICHOLAS A	08/27/2019	08/27/2019	STAFF TRANSPORTATION PROVIDENCE TO BOSTON MA AND RETURN	29.80
DWHI22000001	11/19/2019	BRADBURY.KAREN M	07/02/2019	07/02/2019	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	22.26
DWHI22000002	11/19/2019	BRADBURY.KAREN M	07/08/2019	07/08/2019	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD TO PROVIDENCE	10.60
DWHI22000003	11/19/2019	BRADBURY.KAREN M	07/10/2019	07/10/2019	STAFF TRANSPORTATION LINCOLN TO BOSTON MA AND RETURN	24.50
DWHI22000004	11/19/2019	BRADBURY.KAREN M	07/22/2019	07/22/2019	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	14.31
DWHI22000005	11/19/2019	BRADBURY.KAREN M	07/26/2019	07/26/2019	STAFF TRANSPORTATION LINCOLN TO SMITHFIELD AND RETURN	9.54
DWHI22000006	11/19/2019	BRADBURY.KAREN M	08/06/2019	08/06/2019	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	51.94
DWHI22000008	11/15/2019	SZALA.ANDREW E	08/19/2019	08/19/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000009	11/15/2019	SZALA.ANDREW E	08/27/2019	08/27/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000010	11/15/2019	SZALA.ANDREW E	08/28/2019	08/28/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000011	11/15/2019	SZALA.ANDREW E	08/29/2019	08/29/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000012	11/15/2019	SZALA.ANDREW E	09/13/2019	09/13/2019	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	32.01
DWHI22000013	11/15/2019	SZALA.ANDREW E	09/15/2019	09/15/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	43.99
DWHI22000014	11/15/2019	SZALA.ANDREW E	09/20/2019	09/20/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	40.60
DWHI22000015	11/15/2019	SZALA.ANDREW E	09/21/2019	09/21/2019	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	22.58
DWHI22000016	11/15/2019	SZALA.ANDREW E	06/08/2019	06/08/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	7.84
DWHI22000017	11/15/2019	SZALA.ANDREW E	06/14/2019	06/14/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000018	11/15/2019	SZALA.ANDREW E	07/19/2019	07/19/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000019	10/28/2019	SZALA.ANDREW E	07/29/2019	07/29/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.37
DWHI22000020	10/28/2019	SZALA.ANDREW E	05/29/2019	05/29/2019	STAFF TRANSPORTATION PROVIDENCE TO MYSTIC CT AND RETURN	64.24
DWHI22000021	10/28/2019	SZALA.ANDREW E	07/01/2019	07/01/2019	STAFF TRANSPORTATION PROVIDENCE TO GROTON CT AND RETURN	60.42
DWHI22000022	10/28/2019	SZALA.ANDREW E	09/23/2019	09/23/2019	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	27.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI22000023	10/28/2019	VILLAREAL,NISA M	09/20/2019	09/20/2019	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	10.60
DWHI22000024	10/28/2019	VILLAREAL,NISA M	09/21/2019	09/21/2019	STAFF TRANSPORTATION JOHNSTON TO NORTH PROVIDENCE AND RETURN	8.69
DWHI22000025	10/28/2019	VILLAREAL,NISA M	09/26/2019	09/26/2019	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.90
DWHI22000026	10/28/2019	BRADLEY,PAULA A	08/01/2019	08/01/2019	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	23.85
DWHI22000027	10/28/2019	BRADLEY,PAULA A	08/07/2019	08/07/2019	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON, NORTH PROVIDENCE, PAWTUCKET AND RETURN	16.43
DWHI22000028	10/28/2019	BRADLEY,PAULA A	08/08/2019	08/08/2019	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	15.37
DWHI22000029	10/28/2019	BRADLEY,PAULA A	08/14/2019	08/14/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS, BRISTOL TO PORTSMOUTH	13.25
DWHI22000030	10/28/2019	BRADLEY,PAULA A	08/15/2019	08/15/2019	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, CHARLESTOWN, WESTERLY TO PROVIDENCE	57.77
DWHI22000031	10/28/2019	BRADLEY,PAULA A	08/21/2019	08/21/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	12.19
DWHI22000032	10/28/2019	BRADLEY,PAULA A	08/22/2019	08/22/2019	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	20.14
DWHI22000033	10/28/2019	BRADLEY,PAULA A	08/27/2019	08/27/2019	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST GREENWICH, NORTH KINGSTOWN TO PROVIDENCE	30.21
DWHI22000034	10/28/2019	BRADLEY,PAULA A	08/29/2019	08/29/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.42
DWHI22000035	10/28/2019	BRADLEY,PAULA A	09/04/2019	09/04/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	15.37
DWHI22000036	10/28/2019	BRADLEY,PAULA A	09/17/2019	09/17/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.07
DWHI22000038	10/28/2019	BRADLEY,PAULA A	09/19/2019	09/19/2019	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	21.20
DWHI22000039	10/28/2019	BRADLEY,PAULA A	09/25/2019	09/25/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.36
DWHI22000040	10/28/2019	BRADLEY,PAULA A	09/26/2019	09/26/2019	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, CUMBERLAND AND RETURN	20.67
TRAVEL AND TRANSPORTATION OF PERSONS						16,682.95
CV202000880	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	33.80
CV202000966	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	46.20
DWHI20190120	11/05/2019	MADISON CONSULTING GROUP LLC	05/09/2019	09/05/2019	OTHER MISCELLANEOUS SERVICES	745.00
DWHI20190121	10/07/2019	MADISON CONSULTING GROUP LLC	08/09/2019	08/09/2019	OTHER MISCELLANEOUS SERVICES	8,690.00
DWHI20190130	11/01/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	FEES AND OTHER CHARGES	40.00
DWHI20190131	11/01/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	FEES AND OTHER CHARGES	40.00
DWHI20190133	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/02/2019	FEES AND OTHER CHARGES	40.00
DWHI20190134	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/12/2019	FEES AND OTHER CHARGES	40.00
DWHI20190135	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/16/2019	FEES AND OTHER CHARGES	40.00
DWHI20190137	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DWHI20190138	11/05/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						9,794.80
CV202000652	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,027.07
DWHI20190198	02/21/2020	RICOH USA INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,520.00
ACQUISITION OF ASSETS						7,547.07
OTHER PERSONNEL COMPENSATION						178.12
PERSONNEL BENEFITS						755.20
NET PAYROLL EXPENSES						933.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$46,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,448,978.97	-1,448,978.97
Travel and Transportation of Persons		-18,749.39	-18,749.39
Rent, Communications and Utilities		-15,355.95	-15,355.95
Other Contractual Services		-1,162.05	-1,162.05
Supplies and Materials		-19,666.50	-19,666.50
Acquisition of Assets		-467.79	-467.79
ORGANIZATION TOTALS	\$3,529,990.00	-\$1,504,380.65	-\$1,504,380.65
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,025,609.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	79,666.64
		ABIADI, ADENRELE			DEPUTY STATE DIRECTOR	70,533.28
		TSIMKAS, KATIE L			RHODE ISLAND SCHEDULER	38,999.96
		VINCELETTE, NICHOLAS A			CASEWORKER	36,999.93
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	39,999.93
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	76,166.61
		GARRISON, CHARLES W			SENIOR COUNSEL	48,166.64
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	56,666.61
		ALMY, STEPHEN J			SENATE AIDE	20,333.29
		BRADBURY, KAREN M			PROJECTS DIRECTOR	44,000.00
		LIVINGSTON, MARY A			SENIOR ADVISOR	46,531.35
		MELLEN, HOLLIE L			CASEWORKER	29,499.96
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	16,143.29
		SULLIVAN, KRISTIN			SENATE AIDE	25,999.93
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR	51,333.28
		CARUOLO, DAVID W			LEGISLATIVE ASSISTANT	33,833.29
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	24,500.00
		GOLDNER, AARON P			SENIOR ADVISOR FOR ENERGY & TRANSPORTATION	54,958.31
		LEIBMAN, ADENA N			NATURAL RESOURCES COUNSEL & APPROPRIATIONS MANAGER TO NOV. 22	14,378.82
		MIEWETT, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	42,166.64
		MCCABE, MEAGHAN E			SENIOR COMMUNICATIONS ADVISOR	46,333.29
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR	17,499.93
		DUDIS, DANIEL K			ENVIRONMENTAL COUNSEL	57,333.29
		SZALA, ANDREW E			VETERANS AFFAIRS COORDINATOR	25,333.28
		TEMA, MARSHALL P			STAFF ASSISTANT	26,543.03
		MITNICK, RACHEL D			ASSOCIATE LEGISLATIVE ASSISTANT	23,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALDASSARRE, MARIE J			DIGITAL DIRECTOR	26,666.61
		FRIAS, BRIANNA A			COMMUNICATIONS ASSISTANT	20,396.66
		GARCIA, CASSANDRA R			STAFF ASSISTANT	21,894.02
		VILLAREAL, NISA M			COMMUNITY OUTREACH COORDINATOR	27,959.93
		FLIKIER, REBECCA J			ASSOCIATE LEGISLATIVE ASSISTANT	21,999.93
		JACKSON, MATTHEW B			RESEARCHER	29,000.00
		DONHEFFNER, KRISTEN R			HEALTH POLICY ADVISOR	43,166.61
		COLLINS, ALEXA G			STAFF ASSISTANT TO OCT. 4	368.86
		SMIRNIOTOPoulos, AMALEA C			COUNSEL	47,124.98
		KUMAR, GABRIELLE F			INTERN TO NOV. 30	1,824.32
		TAVARES, STEPHANIE G			INTERN TO NOV. 30	3,600.00
		OHRSTROM, GUSTAV O			INTERN TO NOV. 30	3,892.00
		TOUMA, HUNAH A			INTERN FROM OCT. 4 TO DEC. 15	3,277.96
		HERNANDEZ, AJRA G			INTERN FROM OCT. 4 TO DEC. 15	6,715.77
		MURRAY, WILLIAM S			STAFF ASSISTANT FROM OCT. 21	16,236.53
		PONCE, HANNAH MICHELLE			INTERN FROM OCT. 25 TO DEC. 15 AND FROM FEB. 6	4,643.16
		HAMILTON, JILL A			LEGISLATIVE ASSISTANT FROM JAN. 21	14,583.33
		BREENE, MAXWELL ALANSON			INTERN FROM FEB. 1	4,080.00
		BERMAN, RACHEL AIDEN			INTERN FROM FEB. 1	2,100.00
		DEMELLO, ALLISON C			LAW FELLOW FROM FEB. 1	2,400.00
		FIDLER, SHAYNA EVE			INTERN FROM FEB. 6	1,698.58
		KRALICKY, LAURA CHRISTINE			INTERN FROM FEB. 6	2,329.39
		HALL, JAKE D			INTERN FROM FEB. 11	1,856.23
		DELEO, STEPHEN N			STAFF ASSISTANT FROM FEB. 18	4,180.54
DWHI20200008	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	SENATOR'S TRANSPORTATION	310.30
DWHI20200009	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/17/2019	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	276.98
DWHI20200010	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	SENATOR'S TRANSPORTATION	173.98
DWHI20200011	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/04/2019	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	510.61
DWHI20200017	11/18/2019	DUDIS,DANIEL K	10/03/2019	10/04/2019	STAFF TRANSPORTATION	20.41
					AIRFARE FOR M TEMA WASHINGTON DC TO PROVIDENCE AND RETURN	231.84
					STAFF INCIDENTALS	396.93
					STAFF PER DIEM	
DWHI20200019	11/20/2019	VINCELETTE,NICHOLAS A	10/16/2019	10/16/2019	STAFF TRANSPORTATION	12.25
DWHI20200020	01/17/2020	MELLEN,HOLLIE L	10/03/2019	10/03/2019	WASHINGTON DC TO PROVIDENCE AND RETURN	15.00
DWHI20200021	01/17/2020	MELLEN,HOLLIE L	10/04/2019	10/04/2019	STAFF TRANSPORTATION	15.00
DWHI20200022	11/21/2019	VILLAREAL,NISA M	10/01/2019	10/01/2019	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DWHI20200023	11/21/2019	VILLAREAL,NISA M	10/03/2019	10/03/2019	STAFF TRANSPORTATION	20.14
DWHI20200024	11/21/2019	VILLAREAL,NISA M	10/07/2019	10/07/2019	PROVIDENCE TO WARWICK TO JOHNSTON	31.27
DWHI20200025	11/21/2019	VILLAREAL,NISA M	10/08/2019	10/08/2019	STAFF TRANSPORTATION	10.92
DWHI20200026	11/21/2019	VILLAREAL,NISA M	10/10/2019	10/10/2019	PROVIDENCE TO TIVERTON AND RETURN	6.94
DWHI20200028	11/21/2019	VILLAREAL,NISA M	10/18/2019	10/18/2019	STAFF TRANSPORTATION	19.61
DWHI20200033	12/30/2019	BRADLEY,PAULA A	10/02/2019	10/02/2019	PROVIDENCE TO CENTRAL FALLS AND RETURN	28.09
DWHI20200034	12/30/2019	BRADLEY,PAULA A	10/03/2019	10/03/2019	STAFF TRANSPORTATION	17.49
					PROVIDENCE TO NORTH KINGSTOWN, NARRAGANSETT TO PORTSMOUTH	
					STAFF TRANSPORTATION	
					PORTSMOUTH TO TIVERTON TO PROVIDENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200035	12/30/2019	BRADLEY.PAULA A	10/08/2019	10/08/2019	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	17.49
DWHI20200036	12/30/2019	BRADLEY.PAULA A	10/10/2019	10/10/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.36
DWHI20200037	12/30/2019	BRADLEY.PAULA A	10/15/2019	10/15/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.07
DWHI20200038	12/30/2019	BRADLEY.PAULA A	10/16/2019	10/16/2019	STAFF TRANSPORTATION PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH	10.07
DWHI20200039	12/30/2019	BRADLEY.PAULA A	10/17/2019	10/17/2019	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	11.66
DWHI20200040	12/30/2019	BRADLEY.PAULA A	10/22/2019	10/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	13.25
DWHI20200041	12/30/2019	BRADLEY.PAULA A	11/23/2019	11/23/2019	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, WARREN TO PROVIDENCE	22.79
DWHI20200042	12/30/2019	BRADLEY.PAULA A	10/24/2019	10/24/2019	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	9.01
DWHI20200043	12/30/2019	BRADLEY.PAULA A	10/30/2019	10/30/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.42
DWHI20200044	12/30/2019	BRADLEY.PAULA A	10/31/2019	10/31/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.24
DWHI20200045	12/30/2019	BRADLEY.PAULA A	11/01/2019	11/01/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.54
DWHI20200046	12/30/2019	BRADLEY.PAULA A	11/12/2019	11/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	12.72
DWHI20200047	12/30/2019	BRADLEY.PAULA A	11/13/2019	11/13/2019	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER, BRISTOL TO PORTSMOUTH	26.50
DWHI20200048	12/30/2019	BRADLEY.PAULA A	11/19/2019	11/19/2019	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE, BRISTOL TO PORTSMOUTH	28.62
DWHI20200049	12/30/2019	BRADLEY.PAULA A	11/20/2019	11/20/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, EAST AND RETURN	10.60
DWHI20200050	12/30/2019	BRADLEY.PAULA A	11/21/2019	11/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	10.07
DWHI20200051	12/30/2019	BRADLEY.PAULA A	11/26/2019	11/26/2019	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.07
DWHI20200052	12/30/2019	VILLAREAL,NISA M	11/25/2019	11/25/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	7.74
DWHI20200053	01/13/2020	ALMY.STEPHEN J	10/03/2019	10/03/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON TO PROVIDENCE	28.62
DWHI20200054	01/14/2020	ALMY.STEPHEN J	10/05/2019	10/05/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WINSTED CT, NEWPORT AND RETURN	162.18
DWHI20200055	01/13/2020	ALMY.STEPHEN J	11/01/2019	11/01/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.50
DWHI20200056	01/13/2020	ALMY.STEPHEN J	11/01/2019	11/01/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	27.03
DWHI20200057	01/13/2020	ALMY.STEPHEN J	11/04/2019	11/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON TO PROVIDENCE	33.39
DWHI20200058	01/13/2020	ALMY.STEPHEN J	11/08/2019	11/08/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	30.21
DWHI20200059	01/13/2020	ALMY.STEPHEN J	11/08/2019	11/08/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20200060	01/13/2020	ALMY.STEPHEN J	11/11/2019	11/11/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, BRISTOL, NEWPORT AND RETURN	44.52
DWHI20200061	01/13/2020	ALMY.STEPHEN J	11/12/2019	11/12/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET TO PROVIDENCE	41.87
DWHI20200062	01/13/2020	ALMY.STEPHEN J	11/16/2019	11/16/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI20200063	12/30/2019	BRADLEY.PAULA A	11/14/2019	11/14/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NORTH AND RETURN	13.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200064	12/30/2019	MCCABE.MEAGHAN E	11/12/2019	11/12/2019	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	17.07
DWHI20200065	12/30/2019	MCCABE.MEAGHAN E	11/22/2019	11/22/2019	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	14.73
DWHI20200066	12/30/2019	VINCLETTE.NICHOLAS A	12/10/2019	12/10/2019	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	24.91
DWHI20200067	01/13/2020	BRADBURY.KAREN M	10/01/2019	10/01/2019	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	40.65
DWHI20200068	01/21/2020	BRADBURY.KAREN M	10/04/2019	10/04/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI20200071	01/13/2020	ALMY.STEPHEN J	11/18/2019	11/18/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	27.56
DWHI20200072	01/13/2020	ALMY.STEPHEN J	11/21/2019	11/21/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	27.03
DWHI20200073	01/13/2020	ALMY.STEPHEN J	11/22/2019	11/22/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET TO PROVIDENCE	41.34
DWHI20200074	01/13/2020	ALMY.STEPHEN J	11/22/2019	11/22/2019	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	24.38
DWHI20200075	01/13/2020	ALMY.STEPHEN J	11/25/2019	11/25/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.97
DWHI20200076	01/13/2020	ALMY.STEPHEN J	11/25/2019	11/25/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.01
DWHI20200077	01/13/2020	ALMY.STEPHEN J	11/22/2019	11/22/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20200078	01/13/2020	ALMY.STEPHEN J	11/30/2019	11/30/2019	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI20200079	01/13/2020	ALMY.STEPHEN J	12/06/2019	12/06/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.54
DWHI20200080	01/13/2020	ALMY.STEPHEN J	12/06/2019	12/06/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20200081	01/13/2020	ALMY.STEPHEN J	12/12/2019	12/12/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	27.03
DWHI20200082	01/10/2020	ALMY.STEPHEN J	12/16/2019	12/16/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, TIVERTON, PROVIDENCE, WARWICK TO PROVIDENCE	36.57
DWHI20200100	01/21/2020	VILLAREAL.NISA M	11/14/2019	11/14/2019	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	4.61
DWHI20200101	01/21/2020	VILLAREAL.NISA M	12/08/2019	12/08/2019	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	2.49
DWHI20200102	01/21/2020	VILLAREAL.NISA M	12/02/2019	12/02/2019	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD TO JOHNSTON	11.66
DWHI20200103	01/21/2020	VILLAREAL.NISA M	12/10/2019	12/10/2019	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE AND RETURN	24.96
DWHI20200104	01/21/2020	VILLAREAL.NISA M	12/11/2019	12/11/2019	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.38
DWHI20200105	01/21/2020	VILLAREAL.NISA M	12/09/2019	12/09/2019	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	10.39
DWHI20200106	01/21/2020	VILLAREAL.NISA M	12/13/2019	12/13/2019	STAFF TRANSPORTATION PROVIDENCE TO THE FOLLOWING AND RETURN: 12/13 LINCOLN; 12/13 BRISTOL; 12/13	38.27
DWHI20200107	01/21/2020	VILLAREAL.NISA M	11/10/2019	11/10/2019	STAFF TRANSPORTATION JOHNSTON TO CRANSTON AND RETURN	13.78
DWHI20200108	01/21/2020	VILLAREAL.NISA M	11/11/2019	11/11/2019	STAFF TRANSPORTATION JOHNSTON TO NORTH KINGSTOWN AND RETURN	23.85
DWHI20200109	01/21/2020	VILLAREAL.NISA M	11/13/2019	11/13/2019	STAFF TRANSPORTATION JOHNSTON TO PAWTUCKET, GLOCESTER TO PROVIDENCE	41.87
DWHI20200110	01/21/2020	VILLAREAL.NISA M	12/16/2019	12/16/2019	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	23.74
DWHI20200111	01/21/2020	VILLAREAL.NISA M	12/18/2019	12/18/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	6.68

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			START	END		
DWHI20200112	01/21/2020	VILLAREAL,NISA M	12/23/2019	12/23/2019	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	38.11
DWHI20200113	01/17/2020	BRADBURY,KAREN M	10/09/2019	10/09/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	4.51
DWHI20200114	01/21/2020	BRADBURY,KAREN M	10/16/2019	10/16/2019	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.79
DWHI20200115	01/21/2020	BRADBURY,KAREN M	10/21/2019	10/21/2019	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.50
DWHI20200116	01/21/2020	BRADBURY,KAREN M	10/29/2019	10/29/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	11.82
DWHI20200117	01/21/2020	BRADBURY,KAREN M	11/01/2019	11/01/2019	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.08
DWHI20200118	01/28/2020	BRADBURY,KAREN M	11/07/2019	11/07/2019	STAFF TRANSPORTATION PROVIDENCE TO BOSTON MA TO LINCOLN	56.19
DWHI20200119	01/21/2020	BRADBURY,KAREN M	11/08/2019	11/08/2019	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS TO LINCOLN	4.88
DWHI20200120	01/21/2020	BRADBURY,KAREN M	11/13/2019	11/13/2019	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	18.82
DWHI20200121	01/21/2020	BRADBURY,KAREN M	11/14/2019	11/14/2019	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	3.87
DWHI20200122	01/21/2020	BRADBURY,KAREN M	11/15/2019	11/15/2019	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	25.55
DWHI20200123	01/21/2020	BRADBURY,KAREN M	11/26/2019	11/26/2019	STAFF TRANSPORTATION LINCOLN TO WESTERLY TO PROVIDENCE	50.03
DWHI20200124	01/21/2020	SPENCER,VIVIAN M	10/14/2019	10/14/2019	STAFF TRANSPORTATION NEWPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.92
DWHI20200125	01/21/2020	SPENCER,VIVIAN M	11/04/2019	11/04/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.07
DWHI20200126	01/21/2020	SPENCER,VIVIAN M	11/06/2019	11/06/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.27
DWHI20200127	01/21/2020	SPENCER,VIVIAN M	11/13/2019	11/13/2019	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO NEWPORT	21.08
DWHI20200128	01/21/2020	SPENCER,VIVIAN M	11/15/2019	11/15/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.77
DWHI20200129	01/21/2020	SPENCER,VIVIAN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.55
DWHI20200130	01/21/2020	SPENCER,VIVIAN M	11/22/2019	11/22/2019	STAFF TRANSPORTATION NEWPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DWHI20200131	01/21/2020	SPENCER,VIVIAN M	11/25/2019	11/25/2019	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DWHI20200132	01/21/2020	SPENCER,VIVIAN M	11/26/2019	11/26/2019	STAFF TRANSPORTATION NEWPORT TO WESTERLY, PROVIDENCE, EAST GREENWICH AND RETURN	67.91
DWHI20200133	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.30
DWHI20200134	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO BOSTON MA	98.30
DWHI20200135	01/15/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.30
DWHI20200136	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	310.30
DWHI20200137	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	260.30
DWHI20200138	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/30/2019	11/30/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	260.98
DWHI20200139	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	310.30
DWHI20200140	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.30

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			START	END		
DWHI20200141	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION TRAIN FARE FOR J KATZ NEW YORK NY TO PROVIDENCE	66.00
DWHI20200142	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR J KATZ PROVIDENCE TO WASHINGTON DC	232.98
DWHI20200143	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/27/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN WHITEHOUSE BOSTON MA TO NEWPORT	311.00
DWHI20200144	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN WHITEHOUSE BOSTON MA TO NEWPORT	302.50
DWHI20200145	01/17/2020	ALMY.STEPHEN J	10/07/2019	10/07/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, BOSTON MA AND RETURN	92.75
DWHI20200146	01/28/2020	ALMY.STEPHEN J	10/14/2019	10/14/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, NEWPORT AND RETURN	25.44
DWHI20200147	01/17/2020	ALMY.STEPHEN J	10/03/2019	10/03/2019	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	34.45
DWHI20200148	01/17/2020	ALMY.STEPHEN J	12/20/2019	12/20/2019	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	27.03
DWHI20200149	02/10/2020	ALMY.STEPHEN J	01/02/2020	01/02/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	40.28
DWHI20200150	02/10/2020	ALMY.STEPHEN J	01/06/2020	01/06/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PASCOAG, WARWICK TO PROVIDENCE	51.94
DWHI20200156	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.30
DWHI20200157	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	302.98
DWHI20200158	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	310.30
DWHI20200159	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.30
DWHI20200160	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.30
DWHI20200161	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	236.30
DWHI20200164	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.40
DWHI20200165	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/16/2020	STAFF TRANSPORTATION AIRFARE FOR M MCCABE PROVIDENCE TO WASHINGTON DC AND RETURN	143.96
DWHI20200167	02/12/2020	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE BOSTON MA TO DENVER CO AND RETURN	873.60
DWHI20200168	01/23/2020	VINCELETTE.NICHOLAS A	01/15/2020	01/15/2020	STAFF TRANSPORTATION CRANSTON TO KINGSTON TO PROVIDENCE	30.42
DWHI20200170	01/27/2020	ALMY.STEPHEN J	01/09/2020	01/09/2020	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	23.85
DWHI20200171	02/05/2020	ALMY.STEPHEN J	01/10/2020	01/10/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	27.56
DWHI20200172	02/04/2020	ALMY.STEPHEN J	01/10/2020	01/10/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	26.50
DWHI20200173	02/03/2020	ALMY.STEPHEN J	01/13/2020	01/13/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BOSTON MA AND RETURN	79.50
DWHI20200174	02/03/2020	ALMY.STEPHEN J	01/16/2020	01/16/2020	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI20200175	02/04/2020	ALMY.STEPHEN J	01/17/2020	01/17/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	26.50
DWHI20200176	02/04/2020	ALMY.STEPHEN J	01/17/2020	01/17/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	27.03
DWHI20200177	02/03/2020	ALMY.STEPHEN J	01/20/2020	01/20/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, MIDDLETOWN, NEWPORT AND RETURN	51.94
DWHI20200178	02/03/2020	ALMY.STEPHEN J	01/20/2020	01/20/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	39.75

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			START	END		
DWHI20200179	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE BOSTON MA TO WASHINGTON DC	58.40
DWHI20200180	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	310.40
DWHI20200181	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	310.40
DWHI20200195	02/10/2020	VILLAREAL,NISA M	01/06/2020	01/06/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.31
DWHI20200196	02/10/2020	VILLAREAL,NISA M	01/08/2020	01/08/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.57
DWHI20200197	02/10/2020	VILLAREAL,NISA M	01/14/2020	01/14/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.25
DWHI20200198	02/10/2020	VILLAREAL,NISA M	01/16/2020	01/16/2020	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	13.83
DWHI20200199	02/10/2020	VILLAREAL,NISA M	01/20/2020	01/20/2020	STAFF TRANSPORTATION JOHNSTON TO CRANSTON AND RETURN	14.47
DWHI20200200	02/10/2020	VILLAREAL,NISA M	01/20/2020	01/20/2020	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	9.33
DWHI20200201	02/11/2020	VILLAREAL,NISA M	02/01/2020	02/01/2020	STAFF TRANSPORTATION JOHNSTON TO NEWPORT AND RETURN	46.16
DWHI20200202	02/11/2020	VILLAREAL,NISA M	02/03/2020	02/03/2020	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	13.41
DWHI20200203	02/11/2020	MCCABE.MEAGHAN E	12/13/2019	12/13/2019	STAFF TRANSPORTATION RUMFORD TO WARWICK TO PROVIDENCE	13.52
DWHI20200204	02/11/2020	MCCABE.MEAGHAN E	12/16/2019	12/16/2019	STAFF TRANSPORTATION RUMFORD TO NEWPORT TO PROVIDENCE	35.35
DWHI20200205	02/11/2020	MCCABE.MEAGHAN E	01/02/2020	01/02/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.53
DWHI20200206	02/11/2020	MCCABE.MEAGHAN E	01/06/2020	01/06/2020	STAFF TRANSPORTATION PROVIDENCE TO PASCOAG AND RETURN	25.65
DWHI20200207	02/11/2020	MCCABE.MEAGHAN E	01/10/2020	01/10/2020	STAFF TRANSPORTATION RUMFORD TO NEWPORT TO PROVIDENCE	35.19
DWHI20200208	02/11/2020	MCCABE.MEAGHAN E	01/17/2020	01/17/2020	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.01
DWHI20200209	02/11/2020	MCCABE.MEAGHAN E	02/01/2020	02/01/2020	STAFF TRANSPORTATION RUMFORD TO NEWPORT AND RETURN	34.66
DWHI20200210	02/11/2020	MCCABE.MEAGHAN E	01/14/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION RUMFORD TO WASHINGTON DC AND RETURN	400.00 40.18
DWHI20200211	02/11/2020	ALMY,STEPHEN J	10/04/2019	10/04/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	51.94
DWHI20200212	02/11/2020	ALMY,STEPHEN J	10/21/2019	10/21/2019	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT, BOSTON MA AND RETURN	119.25
DWHI20200214	02/11/2020	GOLDNER,AARON P	10/03/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	223.50 30.00
DWHI20200216	02/27/2020	GOLDNER,AARON P	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GOLDEN CO, DENVER CO AND RETURN	98.57 861.99 473.60
DWHI20200217	02/19/2020	LEIBMAN.ADNA N	10/03/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	223.50 173.96
DWHI20200219	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR J HAMILTON WASHINGTON DC TO PROVIDENCE AND RETURN	383.38
DWHI20200220	02/20/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.40
DWHI20200221	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	276.98

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			START	END		
DWHI20200222	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.40
DWHI20200223	02/20/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.40
DWHI20200230	03/03/2020	DAVIDSON,RICHARD A	10/07/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GOLDEN CO, DENVER CO AND RETURN	102.34 849.11 321.92
DWHI20200235	03/03/2020	ALMY,STEPHEN J	01/31/2020	01/31/2020	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI20200236	03/02/2020	ALMY,STEPHEN J	02/01/2020	02/01/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.49
DWHI20200237	03/03/2020	ALMY,STEPHEN J	02/06/2020	02/06/2020	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	25.97
DWHI20200238	03/03/2020	ALMY,STEPHEN J	02/10/2020	02/10/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK TO PROVIDENCE	33.39
DWHI20200239	03/03/2020	BRADBURY,KAREN M	01/06/2020	01/06/2020	STAFF TRANSPORTATION PROVIDENCE TO PASCOAG AND RETURN	26.39
DWHI20200240	03/02/2020	BRADBURY,KAREN M	01/13/2020	01/13/2020	STAFF TRANSPORTATION PROVIDENCE TO BOSTON MA AND RETURN	40.50
DWHI20200241	03/03/2020	BRADBURY,KAREN M	01/16/2020	02/16/2020	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO LINCOLN	35.25
DWHI20200242	03/03/2020	BRADBURY,KAREN M	01/21/2020	01/21/2020	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.68
DWHI20200243	03/03/2020	BRADBURY,KAREN M	01/27/2020	01/27/2020	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON AND RETURN	24.91
DWHI20200244	03/03/2020	BRADBURY,KAREN M	01/28/2020	01/28/2020	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	10.18
DWHI20200246	03/09/2020	GOLDNER,AARON P	10/07/2019	10/11/2019	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, GOLDEN CO, DENVER CO AND RETURN	449.19
DWHI20200247	03/12/2020	VILLAREAL,NISA M	02/11/2020	02/11/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.99
DWHI20200248	03/12/2020	VILLAREAL,NISA M	02/19/2020	02/19/2020	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO JOHNSTON	7.79
DWHI20200249	03/12/2020	VILLAREAL,NISA M	02/23/2020	02/23/2020	STAFF TRANSPORTATION JOHNSTON TO PROVIDENCE AND RETURN	12.88
DWHI20200250	03/13/2020	VILLAREAL,NISA M	02/24/2020	02/24/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.04
DWHI20200251	03/12/2020	VILLAREAL,NISA M	02/25/2020	02/25/2020	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.37
DWHI20200252	03/13/2020	VILLAREAL,NISA M	02/27/2020	02/27/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DWHI20200253	03/13/2020	ALMY,STEPHEN J	02/27/2020	02/27/2020	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	39.75
DWHI20200254	03/12/2020	ALMY,STEPHEN J	02/28/2020	02/28/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	29.68
DWHI20200255	03/12/2020	ALMY,STEPHEN J	02/28/2020	02/28/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	25.97
DWHI20200256	03/13/2020	ALMY,STEPHEN J	03/02/2020	03/02/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS, PROVIDENCE, WARWICK TO PROVIDENCE	41.87
DWHI20200257	03/06/2020	HAMILTON,JILL A	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	20.26 172.33 52.83
DWHI20200261	03/06/2020	LIVINGSTON,MARY A	10/04/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	590.76
DWHI20200262	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	278.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200263	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.40
DWHI20200266	03/25/2020	BRADLEY.PAULA A	12/10/2019	12/10/2019	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE AND RETURN	27.56
DWHI20200267	03/25/2020	BRADLEY.PAULA A	12/18/2019	12/18/2019	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.07
DWHI20200268	03/25/2020	BRADLEY.PAULA A	01/07/2020	01/07/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DWHI20200269	03/25/2020	BRADLEY.PAULA A	01/08/2020	01/08/2020	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	7.95
DWHI20200270	03/25/2020	BRADLEY.PAULA A	01/14/2020	01/14/2020	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	10.07
DWHI20200271	03/25/2020	BRADLEY.PAULA A	01/15/2020	01/15/2020	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, BRISTOL TO PORTSMOUTH	18.02
DWHI20200272	03/25/2020	BRADLEY.PAULA A	01/16/2020	01/16/2020	STAFF TRANSPORTATION PROVIDENCE TO WOODSOCKET, CUMBERLAND AND RETURN	19.08
DWHI20200273	03/25/2020	BRADLEY.PAULA A	01/21/2020	01/21/2020	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.07
DWHI20200274	03/25/2020	BRADLEY.PAULA A	01/22/2020	01/22/2020	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	15.42
DWHI20200275	03/25/2020	BRADLEY.PAULA A	01/23/2020	01/23/2020	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JAMESTOWN TO PROVIDENCE	26.08
DWHI20200276	03/25/2020	BRADLEY.PAULA A	01/29/2020	01/29/2020	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN TO PORTSMOUTH	33.28
DWHI20200277	03/25/2020	BRADLEY.PAULA A	02/05/2020	02/05/2020	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.71
DWHI20200278	03/25/2020	BRADLEY.PAULA A	02/11/2020	02/11/2020	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	14.15
DWHI20200279	03/25/2020	BRADLEY.PAULA A	02/18/2020	02/18/2020	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	10.07
DWHI20200280	03/25/2020	BRADLEY.PAULA A	02/19/2020	02/19/2020	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, COVENTRY AND RETURN	27.40
DWHI20200281	03/25/2020	BRADLEY.PAULA A	02/20/2020	02/20/2020	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	17.23
DWHI20200282	03/25/2020	BRADLEY.PAULA A	02/27/2020	02/27/2020	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.71
DWHI20200283	03/25/2020	BRADLEY.PAULA A	03/10/2020	03/10/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN TO PORTSMOUTH	24.06
DWHI20200284	03/25/2020	VINCELETTE.NICHOLAS A	03/10/2020	03/10/2020	STAFF TRANSPORTATION CRANSTON TO WARWICK TO PROVIDENCE	9.86
TRAVEL AND TRANSPORTATION OF PERSONS						18,664.07
CV202001354	12/08/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	53.00
CV202001432	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	11.10
CV202001968	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	29.95
CV202002600	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202002865	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	12.10
CV202003339	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202003415	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	0.90
DWHI202000008	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	FEES AND OTHER CHARGES	40.00
DWHI202000012	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/17/2019	FEES AND OTHER CHARGES	80.00
DWHI202000133	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	FEES AND OTHER CHARGES	40.00
DWHI202000134	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	40.00
DWHI202000135	01/15/2020	CITIBANK - TRAVEL CBA CARD	11/12/2019	11/12/2019	FEES AND OTHER CHARGES	40.00
DWHI202000136	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	FEES AND OTHER CHARGES	40.00
DWHI202000137	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	FEES AND OTHER CHARGES	40.00
DWHI202000139	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	FEES AND OTHER CHARGES	40.00
DWHI202000140	01/14/2020	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	FEES AND OTHER CHARGES	40.00
DWHI202000156	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DWHI202000158	01/14/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/12/2019	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200159	01/15/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	FEES AND OTHER CHARGES	40.00
DWHI20200160	01/14/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	FEES AND OTHER CHARGES	40.00
DWHI20200162	01/14/2020	CITIBANK - TRAVEL CBA CARD	11/26/2019	12/12/2019	FEES AND OTHER CHARGES	120.00
DWHI20200164	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	FEES AND OTHER CHARGES	40.00
DWHI20200167	02/12/2020	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DWHI20200179	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	40.00
DWHI20200181	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	FEES AND OTHER CHARGES	40.00
DWHI20200216	02/21/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	FEES AND OTHER CHARGES	40.00
DWHI20200220	02/20/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	FEES AND OTHER CHARGES	40.00
DWHI20200222	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	FEES AND OTHER CHARGES	40.00
DWHI20200224	02/21/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	FEES AND OTHER CHARGES	40.00
DWHI20200230	03/03/2020	DAVIDSON,RICHARD A	10/07/2019	10/11/2019	FEES AND OTHER CHARGES	85.32
DWHI20200263	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,247.37
DWHI20200004	11/04/2019	CITIBANK - PURCHASE CARD	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8.79
DWHI20200099	01/15/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	459.00
ACQUISITION OF ASSETS						467.79
OTHER PERSONNEL COMPENSATION						5,993.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,437,524.06
RE-EMPLOYED ANNUITANTS						4,190.00
PERSONNEL BENEFITS						1,271.40
NET PAYROLL EXPENSES						1,448,978.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$55,300.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$55,300.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,874,283.20
Travel and Transportation of Persons		0.00	-90,055.64
Rent, Communications and Utilities		0.00	-35,155.92
Other Contractual Services		0.00	-4,610.95
Supplies and Materials		0.00	-85,514.87
Acquisition of Assets		0.00	-1,829.99
ORGANIZATION TOTALS	\$3,397,291.00	\$0.00	-\$3,091,450.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$305,840.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-626.75	-2,719,315.98
Travel and Transportation of Persons		-4,402.16	-74,003.34
Rent, Communications and Utilities		-5,246.18	-35,240.72
Other Contractual Services		-277.40	-6,011.95
Supplies and Materials		-4,746.81	-32,664.77
Acquisition of Assets		-1,172.47	-28,937.47
ORGANIZATION TOTALS	\$3,458,560.00	-\$16,471.77	-\$2,896,174.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$562,385.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20190018	10/16/2019	WICKER,ROGER F	09/12/2019	09/16/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, ACKERMAN, TUPELO, GULFPORT, PASCAGOULA, GULFPORT AND RETURN	105.28 172.30
DWIC20190019	11/14/2019	HELTON,ANDERSON E	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.06
DWIC20190034	10/22/2019	MCMILLIN JR,THOMAS N	09/22/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.59
DWIC20190035	10/22/2019	MCMILLIN JR,THOMAS N	09/19/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.42
DWIC20190036	10/28/2019	WICKER,ROGER F	09/19/2019	09/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	442.60
DWIC20190040	11/20/2019	FERGUSON,DEREK B	09/11/2019	09/11/2019	STAFF TRANSPORTATION JACKSON TO NATCHEZ, VICKSBURG, GREENVILLE AND RETURN	194.50
DWIC20190041	11/20/2019	FERGUSON,DEREK B	09/23/2019	09/23/2019	STAFF TRANSPORTATION JACKSON TO MCCOMB, NATCHEZ AND RETURN	126.50
DWIC20190042	11/19/2019	FERGUSON,DEREK B	09/30/2019	09/30/2019	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LEXINGTON AND RETURN	83.50
DWIC20190043	11/19/2019	HINKEBEIN,ANDREW C	09/02/2019	09/02/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.50
DWIC20190044	11/19/2019	HINKEBEIN,ANDREW C	09/03/2019	09/03/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	73.50
DWIC20190045	11/19/2019	HINKEBEIN,ANDREW C	09/05/2019	09/05/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, PERKINSTON AND RETURN	66.00
DWIC20190046	11/19/2019	HINKEBEIN,ANDREW C	09/06/2019	09/06/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PURVIS AND RETURN	88.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20190047	01/31/2020	HINKEBEIN.ANDREW C	09/10/2019	09/14/2019	STAFF TRANSPORTATION GULFPORT TO WASHINGTON DC AND RETURN	617.00
DWIC20190048	11/20/2019	HINKEBEIN.ANDREW C	09/16/2019	09/16/2019	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	109.50
DWIC20190049	11/19/2019	HINKEBEIN.ANDREW C	09/17/2019	09/17/2019	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, PICAYUNE AND RETURN	96.50
DWIC20190050	11/15/2019	HINKEBEIN.ANDREW C	09/18/2019	09/18/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	45.50
DWIC20190051	11/20/2019	HINKEBEIN.ANDREW C	09/20/2019	09/20/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	104.50
DWIC20190052	11/20/2019	HINKEBEIN.ANDREW C	09/24/2019	09/24/2019	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	134.50
DWIC20190054	12/03/2019	RUSSELL.MYLES E	09/01/2019	09/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, OLIVE BRANCH AND RETURN	7.89 87.50
DWIC20190055	12/02/2019	RUSSELL.MYLES E	09/10/2019	09/10/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HERNANDO, CLARKSDALE, RIPLEY AND RETURN	21.78 173.50
DWIC20190056	12/02/2019	RUSSELL.MYLES E	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, SOUTHAVEN, MEMPHIS TN, TUPELO TO CORINTH	11.63 154.00
DWIC20190057	12/02/2019	RUSSELL.MYLES E	09/19/2019	09/19/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SHANNON, HOLLY SPRINGS, MEMPHIS TN, TUPELO TO CORINTH	14.00 149.50
DWIC20190058	12/02/2019	RUSSELL.MYLES E	09/20/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, OXFORD, PONTOTOC, OXFORD, MEMPHIS TN TO CORINTH	59.61 177.50
DWIC20190059	12/12/2019	RUSSELL.MYLES E	09/05/2019	09/05/2019	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, AMORY AND RETURN	154.50
DWIC20190060	12/12/2019	RUSSELL.MYLES E	09/06/2019	09/06/2019	STAFF TRANSPORTATION CORINTH TO BALDWIN, COLUMBUS, STARKVILLE TO TUPELO	109.50
DWIC20190061	12/12/2019	RUSSELL.MYLES E	09/13/2019	09/13/2019	STAFF TRANSPORTATION TUPELO TO ACKERMAN AND RETURN	83.00
DWIC20190062	12/12/2019	RUSSELL.MYLES E	09/14/2019	09/14/2019	STAFF TRANSPORTATION CORINTH TO LAKE CORMORANT AND RETURN	112.00
DWIC20190063	12/12/2019	RUSSELL.MYLES E	09/17/2019	09/17/2019	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, SENATOBIA TO TUPELO	110.50
DWIC20190064	12/12/2019	RUSSELL.MYLES E	09/24/2019	09/24/2019	STAFF TRANSPORTATION TUPELO TO COLUMBUS, KILMICHAEL, WEST POINT AND RETURN	132.00
DWIC20190065	12/12/2019	RUSSELL.MYLES E	09/26/2019	09/26/2019	STAFF TRANSPORTATION TUPELO TO MOUND BAYOU, RULEVILLE, CLEVELAND TO CORINTH	188.50
DWIC20190066	12/12/2019	RUSSELL.MYLES E	09/30/2019	09/30/2019	STAFF TRANSPORTATION TUPELO TO BATESVILLE, WATER VALLEY AND RETURN	92.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,402.16
CV202000881	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	277.40
OTHER CONTRACTUAL SERVICES						277.40
CV202000653	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,172.47
ACQUISITION OF ASSETS						1,172.47
PERSONNEL BENEFITS						626.75
NET PAYROLL EXPENSES						626.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,555.02
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,555.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$444.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,276,452.95	-1,276,452.95
Travel and Transportation of Persons		-24,759.80	-24,759.80
Rent, Communications and Utilities		-11,342.14	-11,342.14
Other Contractual Services		-714.90	-714.90
Supplies and Materials		-24,181.35	-24,181.35
Acquisition of Assets		-500.00	-500.00
ORGANIZATION TOTALS	\$3,558,349.00	-\$1,337,951.14	-\$1,337,951.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,220,397.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF TO FEB. 29	62,500.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	33,000.00
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	22,500.00
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	85,724.95
		WORTHING, LADONNA G			CONSTITUENT LIAISON	30,459.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	39,999.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	43,999.93
		ANNISON, JUSTIN R			STATE DIRECTOR	61,499.93
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	18,000.00
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	32,499.96
		MURRAY, ROBERT			LEGISLATIVE DIRECTOR	60,000.00
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	24,999.96
		MCMILLIN, THOMAS N JR			LEGISLATIVE ASSISTANT	37,624.93
		FERGUSON, DEREK B			FIELD DIRECTOR	40,800.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	24,990.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	24,000.00
		WALLER, PHILLIP C			PRESS SECRETARY	32,499.96
		CANTOR, CHLOE R			LEGISLATIVE ASSISTANT	30,833.32
		HINKEBEIN, ANDREW C			SOUTHERN REGIONAL REPRESENTATIVE	34,999.93
		ELLESON, SAMANTHA H			SENIOR LEGISLATIVE ASSISTANT TO JAN. 20	22,916.66
		MCGEE, TARA E			LEGISLATIVE ASSISTANT	30,000.00
		PARKER, BARRY W			CONSTITUENT LIAISON	22,500.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	27,499.93
		RICHARDS, BRETT M			COUNSEL	45,999.96
		TILLSON, DANIEL C			LEGISLATIVE CORRESPONDENT	27,499.93
		NEWMAN, TANNER D			CONSTITUENT LIAISON	18,000.00
		WILLIS, LESLIE A			STAFF ASSISTANT TO JAN. 24	12,888.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARRINGTON, SALLY S VAN METER, PATRICK H JOHNSON, LISA M JETT, JENNIFER E SAAB, ALBERT D THOMPSON, PATRICK D SHIRLEY, WILSON S HELTON, ANDERSON E IMBLER, MALLIE E BRANDT, EMILIE J PHILLIPS, RILEY C BRYANT, ANTHONY CHAPMAN II ESTORAGE, ALLIE M LILJEDAHN, LINDSAY P WILLIAMS, ARIEL A REID, SLOANE C DAVIS, JOHN D MILLER, KIRBY JANE			JR LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR TO FEB. 29 CONSTITUENT SERVICES LIASON EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR SPEECH WRITER TO JAN. 3 SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT INTERM TO DEC. 13 INTERM TO DEC. 13 STAFF ASSISTANT FROM NOV. 4 INTERM FROM DEC. 16 TO JAN. 10 INTERM FROM JAN. 6 INTERM FROM JAN. 7 STAFF ASSISTANT FROM JAN. 16 SPEECH WRITER FROM FEB. 6 LEGISLATIVE ASSISTANT FROM FEB. 24	21,666.64 53,763.32 28,749.96 43,999.93 19,999.93 49,999.93 18,083.30 19,999.93 19,249.93 1,946.66 3,244.41 13,474.99 1,111.11 2,030.53 2,169.99 5,999.97 11,152.75 8,736.09
DWIC20200002	11/20/2019	PARKER,BARRY W	10/10/2019	10/10/2019	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	109.00
DWIC20200007	11/19/2019	WICKER,ROGER F	10/25/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	448.60
DWIC20200008	11/19/2019	FERGUSON,DEREK B	10/23/2019	10/23/2019	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	46.00
DWIC20200009	11/20/2019	FERGUSON,DEREK B	10/02/2019	10/02/2019	STAFF TRANSPORTATION JACKSON TO GREENVILLE, GREENWOOD AND RETURN	136.00
DWIC20200010	11/20/2019	FERGUSON,DEREK B	10/11/2019	10/11/2019	STAFF TRANSPORTATION JACKSON TO INDIANOLA AND RETURN	101.50
DWIC20200011	11/19/2019	FERGUSON,DEREK B	10/04/2019	10/04/2019	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, HAZLEHURST AND RETURN	58.00
DWIC20200012	11/19/2019	FERGUSON,DEREK B	10/18/2019	10/18/2019	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	89.00
DWIC20200013	11/19/2019	FERGUSON,DEREK B	10/21/2019	10/21/2019	STAFF TRANSPORTATION JACKSON TO RAYMOND, ROLLING FORK AND RETURN	89.50
DWIC20200014	11/20/2019	FERGUSON,DEREK B	10/22/2019	10/22/2019	STAFF TRANSPORTATION JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	121.50
DWIC20200015	11/20/2019	FERGUSON,DEREK B	10/23/2019	10/23/2019	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	124.50
DWIC20200016	11/19/2019	FERGUSON,DEREK B	10/29/2019	10/29/2019	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	74.00
DWIC20200017	11/20/2019	FERGUSON,DEREK B	10/31/2019	10/31/2019	STAFF TRANSPORTATION JACKSON TO CARTHAGE, LOUISVILLE AND RETURN	102.00
DWIC20200019	11/15/2019	HELTON,ANDERSON E	11/04/2019	11/04/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.20
DWIC20200020	11/20/2019	HINKEBEIN,ANDREW C	10/08/2019	10/08/2019	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	129.50
DWIC20200021	11/19/2019	HINKEBEIN,ANDREW C	10/15/2019	10/15/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	99.00
DWIC20200022	11/20/2019	HINKEBEIN,ANDREW C	10/17/2019	10/17/2019	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	104.00
DWIC20200023	11/20/2019	HINKEBEIN,ANDREW C	10/18/2019	10/18/2019	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	136.00
DWIC20200024	11/19/2019	HINKEBEIN,ANDREW C	10/21/2019	10/21/2019	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	78.50
DWIC20200025	11/19/2019	HINKEBEIN,ANDREW C	10/22/2019	10/22/2019	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.50

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			START	END		
DWIC20200036	11/26/2019	WICKER.ROGER F	10/31/2019	11/04/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, SOUTHAVEN, HERNANDO, TUPELO, JACKSON, OCEAN SPRINGS, GULFPORT, BILOXI AND RETURN	22.83 192.00 723.20
DWIC20200037	11/22/2019	WICKER.ROGER F	11/07/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GAUTIER, BILOXI, GULFPORT, WINONA, JACKSON, OXFORD, TUPELO, MYRTLE, MEMPHIS TN, NEW YORK NY AND RETURN	16.68 164.31 510.00
DWIC20200042	12/03/2019	RICHARDSON.MICHELLE B	11/01/2019	11/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	54.36 577.95
DWIC20200044	12/12/2019	RUSSELL.MYLES E	10/01/2019	10/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BOONEVILLE, ABERDEEN, RIPLEY AND RETURN	8.75 106.50
DWIC20200045	12/12/2019	RUSSELL.MYLES E	10/04/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, HERNANDO, OLIVE BRANCH TO CORINTH	35.01 112.00
DWIC20200046	12/10/2019	RUSSELL.MYLES E	10/05/2019	10/05/2019	STAFF TRANSPORTATION CORINTH TO PONTOTOC, OXFORD, PONTOTOC AND RETURN	108.50
DWIC20200047	12/12/2019	RUSSELL.MYLES E	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO PONTOTOC, CRAWFORD, PONTOTOC TO CORINTH	9.07 125.00
DWIC20200048	12/12/2019	RUSSELL.MYLES E	10/09/2019	10/09/2019	STAFF TRANSPORTATION TUPELO TO VERONA, SOUTHAVEN, OLIVE BRANCH TO CORINTH	108.50
DWIC20200049	12/12/2019	RUSSELL.MYLES E	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NEW ALBANY, PITTSBORO, IUKA TO CORINTH	13.94 117.00
DWIC20200050	12/12/2019	RUSSELL.MYLES E	10/14/2019	10/14/2019	STAFF TRANSPORTATION CORINTH TO AMORY, TUPELO, SENATOBIA AND RETURN	158.00
DWIC20200051	12/12/2019	RUSSELL.MYLES E	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, MAYHEW, OXFORD AND RETURN	71.56 192.50
DWIC20200052	12/12/2019	RUSSELL.MYLES E	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, BOONEVILLE TO CORINTH	5.09 109.00
DWIC20200053	12/12/2019	RUSSELL.MYLES E	10/24/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CALEDONIA, BYHALIA, SOUTHAVEN TO CORINTH	9.58 154.00
DWIC20200054	12/12/2019	RUSSELL.MYLES E	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO NETTLETON, MEMPHIS TN, TUPELO TO CORINTH	7.77 150.50
DWIC20200055	12/12/2019	RUSSELL.MYLES E	10/28/2019	10/28/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, HERNANDO AND RETURN	23.82 144.00
DWIC20200056	01/31/2020	RUSSELL.MYLES E	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, MEMPHIS TN, TUPELO AND RETURN	12.28 155.00
DWIC20200057	12/12/2019	FERGUSON.DEREK B	11/13/2019	11/13/2019	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	60.50
DWIC20200058	12/12/2019	FERGUSON.DEREK B	11/14/2019	11/14/2019	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	125.50
DWIC20200059	12/12/2019	FERGUSON.DEREK B	11/21/2019	11/21/2019	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	105.50
DWIC20200060	12/12/2019	FERGUSON.DEREK B	11/22/2019	11/22/2019	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	117.00
DWIC20200062	12/12/2019	HELTON.ANDERSON E	12/01/2019	12/01/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.13

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			START	END		
DWIC20200075	01/08/2020	WICKER.ROGER F	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	276.30
DWIC20200076	01/10/2020	WICKER.ROGER F	12/06/2019	12/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	14.62 488.50
DWIC20200077	01/10/2020	WICKER.ROGER F	11/25/2019	12/01/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, JACKSON, TUPELO, MEMPHIS TN AND RETURN	662.26 965.85
DWIC20200079	12/20/2019	LADNER.KATHERINE L	11/19/2019	11/20/2019	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	180.00
DWIC20200080	01/22/2020	ANNISON.JUSTIN R	10/20/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	131.56 1,004.52 896.80
DWIC20200092	01/10/2020	FERGUSON.DEREK B	12/03/2019	12/03/2019	STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	102.00
DWIC20200093	01/10/2020	FERGUSON.DEREK B	12/04/2019	12/04/2019	STAFF TRANSPORTATION JACKSON TO HERNANDO AND RETURN	187.50
DWIC20200094	01/08/2020	FERGUSON.DEREK B	12/06/2019	12/06/2019	STAFF TRANSPORTATION JACKSON TO PETAL, HATTIESBURG AND RETURN	96.50
DWIC20200095	01/10/2020	FERGUSON.DEREK B	12/11/2019	12/11/2019	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	165.00
DWIC20200096	01/10/2020	FERGUSON.DEREK B	12/13/2019	12/13/2019	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON, MCCOMB AND RETURN	118.50
DWIC20200098	01/23/2020	HINKEBEIN.ANDREW C	11/01/2019	11/01/2019	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	66.00
DWIC20200099	01/23/2020	HINKEBEIN.ANDREW C	11/03/2019	11/03/2019	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, BILOXI, OCEAN SPRINGS AND RETURN	30.50
DWIC20200100	01/22/2020	HINKEBEIN.ANDREW C	11/07/2019	11/07/2019	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	134.00
DWIC20200101	01/22/2020	HINKEBEIN.ANDREW C	11/08/2019	11/08/2019	STAFF TRANSPORTATION GULFPORT TO GAUTIER, BILOXI, JACKSON AND RETURN	196.00
DWIC20200102	01/22/2020	HINKEBEIN.ANDREW C	11/13/2019	11/13/2019	STAFF TRANSPORTATION GULFPORT TO LAUREL, STENNIS SPACE CENTER AND RETURN	129.50
DWIC20200103	01/23/2020	HINKEBEIN.ANDREW C	11/19/2019	11/19/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	71.50
DWIC20200104	02/03/2020	HINKEBEIN.ANDREW C	11/21/2019	11/21/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	46.00
DWIC20200105	02/03/2020	HINKEBEIN.ANDREW C	11/26/2019	11/26/2019	STAFF TRANSPORTATION GULFPORT TO BILOXI, JACKSON AND RETURN	171.50
DWIC20200106	02/03/2020	HINKEBEIN.ANDREW C	12/03/2019	12/03/2019	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	46.00
DWIC20200107	02/03/2020	HINKEBEIN.ANDREW C	12/06/2019	12/06/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	74.00
DWIC20200108	02/03/2020	HINKEBEIN.ANDREW C	12/09/2019	12/09/2019	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	73.00
DWIC20200109	02/03/2020	HINKEBEIN.ANDREW C	12/10/2019	12/10/2019	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	70.50
DWIC20200110	02/03/2020	HINKEBEIN.ANDREW C	12/17/2019	12/17/2019	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, HATTIESBURG AND RETURN	102.00
DWIC20200111	02/03/2020	WICKER.ROGER F	12/13/2019	12/16/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, TUPELO, MEMPHIS TN AND RETURN	350.60
DWIC20200112	02/04/2020	WICKER.ROGER F	12/20/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO, JACKSON, BRANDON, JACKSON, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	559.40
DWIC20200118	02/10/2020	FERGUSON.DEREK B	11/25/2019	11/26/2019	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN AND RETURN	76.57
DWIC20200119	02/03/2020	HINKEBEIN.ANDREW C	01/08/2020	01/08/2020	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	89.00

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			START	END		
DWIC20200120	02/03/2020	HINKEBEIN.ANDREW C	01/14/2020	01/14/2020	STAFF TRANSPORTATION GULFPORT TO MCCOMB AND RETURN	99.00
DWIC20200121	02/03/2020	HELTON.ANDERSON E	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DWIC20200122	02/04/2020	HELTON.ANDERSON E	01/17/2020	01/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DWIC20200126	02/13/2020	MC GEE.TARA E	01/22/2020	01/25/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILOXI, DIBERVILLE, GULFPORT, SEMINARY AND RETURN	293.65 660.78
DWIC20200127	02/10/2020	WICKER.ROGER F	01/10/2020	01/12/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, FLOWOOD, JACKSON AND RETURN	16.48 420.60
DWIC20200128	02/06/2020	WICKER.ROGER F	01/16/2020	01/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	26.62 451.80
DWIC20200137	02/11/2020	FERGUSON.DEREK B	01/15/2020	01/15/2020	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN, CHARLESTON, CARROLLTON AND RETURN	220.50
DWIC20200138	02/11/2020	FERGUSON.DEREK B	01/21/2020	01/21/2020	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	119.00
DWIC20200139	02/11/2020	FERGUSON.DEREK B	01/23/2020	01/23/2020	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	169.50
DWIC20200140	02/11/2020	FERGUSON.DEREK B	01/24/2020	01/24/2020	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	87.50
DWIC20200141	02/11/2020	FERGUSON.DEREK B	01/29/2020	01/29/2020	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	95.50
DWIC20200142	02/11/2020	FERGUSON.DEREK B	01/30/2020	01/30/2020	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	57.50
DWIC20200143	02/11/2020	FERGUSON.DEREK B	01/22/2020	01/22/2020	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	123.50
DWIC20200144	02/13/2020	RUSSELL.MYLES E	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, SOUTHAVEN, HERNANDO TO TUPELO	14.07 139.50
DWIC20200145	02/13/2020	RUSSELL.MYLES E	11/04/2019	11/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, COFFEEVILLE, HOLLY SPRINGS TO CORINTH	18.31 109.50
DWIC20200146	02/13/2020	RUSSELL.MYLES E	11/25/2019	11/25/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, OLIVE BRANCH, MEMPHIS TN AND RETURN	12.09 133.50
DWIC20200147	02/13/2020	RUSSELL.MYLES E	11/26/2019	11/26/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY, HOLLY SPRINGS, AMORY AND RETURN	12.11 124.50
DWIC20200148	02/13/2020	RUSSELL.MYLES E	12/02/2019	12/02/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, COMO, HERNANDO TO CORINTH	10.80 119.50
DWIC20200149	02/13/2020	RUSSELL.MYLES E	12/03/2019	12/03/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIENZI, BOONEVILLE, OXFORD AND RETURN	21.94 107.50
DWIC20200150	02/13/2020	RUSSELL.MYLES E	12/04/2019	12/04/2019	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WATER VALLEY, CRENSHAW TO CORINTH	9.78 130.00
DWIC20200151	02/13/2020	RUSSELL.MYLES E	12/16/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, WALNUT, RIPLEY AND RETURN	20.60 146.50
DWIC20200152	02/13/2020	HINKEBEIN.ANDREW C	01/20/2020	01/20/2020	STAFF TRANSPORTATION GULFPORT TO MERIDIAN AND RETURN	155.50
DWIC20200153	02/13/2020	HINKEBEIN.ANDREW C	01/22/2020	01/22/2020	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN AND RETURN	112.00
DWIC20200154	02/12/2020	HINKEBEIN.ANDREW C	01/27/2020	01/27/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.50

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			START	END		
DWIC20200155	02/12/2020	HINKEBEIN.ANDREW C	01/30/2020	01/30/2020	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	80.50
DWIC20200156	02/12/2020	HINKEBEIN.ANDREW C	01/24/2020	01/24/2020	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	46.00
DWIC20200167	02/26/2020	RUSSELL.MYLES E	11/06/2019	11/30/2019	STAFF TRANSPORTATION CORINTH TO THE FOLLOWING AND RETURN: 11/6 TUPELO, VERONA, PONTOTOC, SOUTHAVEN; 11/9 GRENADA, MEMPHIS TN; 11/16 PONTOTOC, OXFORD, PONTOTOC; 11/30 OLIVE BRANCH, BATESVILLE; TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 11/7 FULTON, DERMA, OLIVE BRANCH; 11/14 SALTILLO, OLIVE BRANCH, SOUTHAVEN; 11/15 MAYHEW, COLUMBUS, GREENWOOD, CARROLLTON; CORINTH TO THE FOLLOWING AND RETURN TO TUPELO: 11/11-12 TUPELO, MYRTLE, TUPELO, CLEVELAND, ROSEDALE, CLEVELAND; 11/19 BYHALIA, HERNANDO, SENATOBIA	1,305.00
DWIC20200168	02/26/2020	RUSSELL.MYLES E	12/07/2019	12/21/2019	STAFF TRANSPORTATION CORINTH TO THE FOLLOWING AND RETURN: 12/7 NETTLETON, SMITHVILLE, ABERDEEN; 12/11 SOUTHAVEN, WALLS; 12/21 TUPELO, BATESVILLE, NEW ALBANY; TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 12/9 CHARLESTON, OAKLAND, NESSBIT; 12/10 CLARKSDALE, COAHOMA, SARDIS; 12/17 AMORY, OXFORD, HORN LAKE, OLIVE BRANCH	766.00
DWIC20200169	02/25/2020	LADNER.KATHERINE L	02/11/2020	02/12/2020	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO RIDGELAND, JACKSON, HATTIESBURG AND RETURN	41.57 180.00
DWIC20200185	03/09/2020	HINKEBEIN.ANDREW C	02/04/2020	02/04/2020	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	39.00
DWIC20200186	03/09/2020	HINKEBEIN.ANDREW C	02/13/2020	02/13/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HURLEY AND RETURN	61.50
DWIC20200187	03/09/2020	HINKEBEIN.ANDREW C	02/25/2020	02/25/2020	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	76.00
DWIC20200188	03/09/2020	HINKEBEIN.ANDREW C	02/28/2020	02/28/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH, PASCAGOULA AND RETURN	85.50
DWIC20200189	03/10/2020	HINKEBEIN.ANDREW C	02/29/2020	02/29/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG, TUPELO AND RETURN	364.00
DWIC20200190	03/17/2020	WICKER.ROGER F	02/28/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PASCAGOULA, OCEAN SPRINGS, PASCAGOULA, HATTIESBURG, TUPELO, MEMPHIS TN AND RETURN	10.89 99.00 175.40
DWIC20200191	03/17/2020	FERGUSON.DEREK B	02/06/2020	02/06/2020	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	104.00
DWIC20200192	03/23/2020	FERGUSON.DEREK B	02/07/2020	02/07/2020	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	44.50
DWIC20200193	03/23/2020	FERGUSON.DEREK B	02/12/2020	02/12/2020	STAFF TRANSPORTATION JACKSON TO HOLLY BLUFF AND RETURN	67.50
DWIC20200194	03/23/2020	FERGUSON.DEREK B	02/13/2020	02/13/2020	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	60.00
DWIC20200195	03/23/2020	FERGUSON.DEREK B	02/14/2020	02/14/2020	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	81.50
DWIC20200196	03/24/2020	FERGUSON.DEREK B	02/18/2020	02/18/2020	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	126.50
DWIC20200197	03/24/2020	FERGUSON.DEREK B	02/19/2020	02/19/2020	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	116.50
DWIC20200204	03/31/2020	ANNISON.JUSTIN R	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	20.79 231.00 218.00
DWIC20200205	03/27/2020	CARROLL.FRANCIS J	02/27/2020	02/27/2020	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	104.00
DWIC20200207	03/27/2020	WICKER.ROGER F	03/12/2020	03/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	350.80
DWIC20200208	03/31/2020	WICKER.ROGER F	03/05/2020	03/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN	451.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC2200001	01/08/2020	JETT,JENNIFER E	11/01/2019	11/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MEMPHIS TN, TUPELO, JACKSON AND RETURN	293.99 508.74
TRAVEL AND TRANSPORTATION OF PERSONS						24,759.80
CV202001433	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	260.30
CV202001678	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202001969	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	102.60
CV202002601	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	10.00
CV202002866	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	19.00
CV202003416	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	228.00
DWIC20200063	12/12/2019	ACE DATA STORAGE	11/01/2019	11/30/2019	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						714.90
DWIC20200001	10/18/2019	ICONSTITUENT LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						500.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,273,677.45
PERSONNEL BENEFITS						2,775.50
NET PAYROLL EXPENSES						1,276,452.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,422.16	-5,422.16
ORGANIZATION TOTALS	\$55,300.00	-5,422.16	-5,422.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$49,877.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHARG, PETER G			INTERN FROM JAN. 6	3,777.74
		REID, SLOANE C			INTERN FROM JAN. 6 TO JAN. 15	444.44
		POPE, KENNEDY B			INTERN FROM JAN. 27 TO FEB. 23	1,199.98

					PERSONNEL COMP. FULL-TIME PERMANENT	5,422.16
NET PAYROLL EXPENSES						5,422.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,927,211.38
Travel and Transportation of Persons		0.00	-131,460.33
Rent, Communications and Utilities		0.00	-45,025.14
Printing and Reproduction		0.00	-235.00
Other Contractual Services		0.00	-5,352.69
Supplies and Materials		0.00	-89,362.99
Acquisition of Assets		0.00	-4,681.92
ORGANIZATION TOTALS	\$3,421,764.00	\$0.00	-\$3,203,329.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$218,434.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,415.45	-2,973,937.26
Travel and Transportation of Persons		-24,543.79	-171,063.46
Rent, Communications and Utilities		-8,973.80	-50,404.61
Printing and Reproduction		-127.50	-1,449.00
Other Contractual Services		-5,730.34	-12,175.02
Supplies and Materials		-79,345.15	-115,457.53
Acquisition of Assets		-11,943.02	-12,640.98
ORGANIZATION TOTALS	\$3,483,329.00	-\$132,079.05	-\$3,337,127.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$146,201.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20190008	10/07/2019	CITIBANK - SENATOR IBA CARD	08/28/2019	09/03/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/28 REDMOND TO PORTLAND; 9/3 PORTLAND TO MEDFORD AND RETURN	509.91
DWYD20190034	10/30/2019	CATHEY.KATHLEEN M	09/12/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	35.00 69.02
DWYD20190035	10/07/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	LA GRANDE TO PENDELTON AND RETURN STAFF TRANSPORTATION	419.10
DWYD20190036	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/10/2019	AIRFARE FOR S BITTLEMAN BOISE ID TO WASHINGTON DC SENATOR'S TRANSPORTATION	501.60
DWYD20190037	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	09/03/2019	AIRFARE FOR K CHU WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	1,509.70
DWYD20190038	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/10/2019	08/14/2019	AIRFARE FOR H STERN AS FOLLOWS: 8/7, 26-27 PORTLAND TO REDMOND AND RETURN; 8/8, 9/3 PORTLAND TO MEDFORD AND RETURN; 8/24 REDMOND TO PORTLAND STAFF TRANSPORTATION	646.60
DWYD20190039	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	AIRFARE FOR R NATHANSON WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	197.00
DWYD20190040	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/24/2019	AIRFARE FOR M MOSKOWITZ WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	511.60
DWYD20190041	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/28/2019	AIRFARE FOR C ALAPATI WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION AIRFARE FOR M MCGEARY AS FOLLOWS: 8/7 PORTLAND TO REDMOND AND RETURN; 8/11-13 MEDFORD TO BOISE TO PORTLAND, 8/28 PORTLAND TO WASHINGTON DC	1,099.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20190042	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/27/2019	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN AS FOLLOWS: 8/8 WASHINGTON DC TO PORTLAND; 8/11-13, 18-21 PORTLAND TO BOISE ID AND RETURN; 8/24 PORTLAND TO BOISE ID; 8/27 PORTLAND TO WASHINGTON DC	970.78
DWYD20190044	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR M JUDD WASHINGTON DC TO BOISE ID, PORTLAND AND RETURN	411.30
DWYD20190046	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/27/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8 M MCGEARY PORTLAND TO MEDFORD; 8/27 S BITTLEMAN BOISE TO WASHINGTON DC	516.80
DWYD20190049	10/30/2019	ARMITAGE.REE C	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE AND RETURN	16.26 167.71 95.35
DWYD20190062	10/30/2019	CHADA.JUINE	09/28/2019	09/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	27.39 179.00 176.16
DWYD20190063	10/10/2019	MCCARTHY.MOLLY ANN	07/01/2019	07/31/2019	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DWYD20190064	11/08/2019	MCCARTHY.MOLLY ANN	07/12/2019	07/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	26.62 174.00 347.16
DWYD20190065	10/30/2019	MCCARTHY.MOLLY ANN	07/14/2019	07/16/2019	STAFF TRANSPORTATION MEDFORD TO COOS BAY, MYRTLE POINT, COQUILLE, NORTH BEND AND RETURN	230.26
DWYD20190066	10/25/2019	MCCARTHY.MOLLY ANN	08/01/2019	08/30/2019	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DWYD20190067	11/13/2019	CATHEY.KATHLEEN M	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOISE ID, ONTARIO, HINES, VALE, BOISE ID AND RETURN	62.40 188.00 216.22
DWYD20190068	10/25/2019	CATHEY.KATHLEEN M	09/20/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	16.30 55.86
DWYD20190069	10/30/2019	CATHEY.KATHLEEN M	09/24/2019	09/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PRAIRIE CITY, MITCHELL, BEND, PORTLAND AND RETURN	104.39 937.51 447.49
DWYD20190070	10/25/2019	CATHEY.KATHLEEN M	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	13.12 59.16
DWYD20190077	11/18/2019	WYDEN.RON	08/17/2019	09/06/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, CORVALLIS, PHILOMATH, NEWPORT, FLORENCE, EUGENE, BEND, REDMOND, PORTLAND, BEAVERTON, PORTLAND, MEDFORD, PORTLAND AND RETURN	30.07 395.32 60.00
DWYD20190080	11/18/2019	MCGEARY.MALCOLM	09/27/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.16 93.15
DWYD20190081	10/29/2019	ARMITAGE.REE C	09/25/2019	09/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	20.01 194.05 187.92
DWYD20190083	10/25/2019	GAFFNEY.ELISE FOGARTY DOWNING	09/09/2019	09/30/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.48
DWYD20190084	10/29/2019	LEAHY.TIMOTHY T	05/04/2019	05/04/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	26.68 138.62
DWYD20190085	10/25/2019	LEAHY.TIMOTHY T	05/31/2019	05/31/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20190086	10/25/2019	LEAHY.TIMOTHY T	06/01/2019	06/01/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DWYD20190087	10/25/2019	LEAHY.TIMOTHY T	06/29/2019	06/29/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.85
DWYD20190088	11/07/2019	LEAHY.TIMOTHY T	07/02/2019	07/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	10.15 124.38 460.78
DWYD20190089	10/25/2019	LEAHY.TIMOTHY T	08/05/2019	08/05/2019	STAFF TRANSPORTATION PORTLAND TO GOVERNMENT CAMP AND RETURN	75.98
DWYD20190090	10/25/2019	LEAHY.TIMOTHY T	08/19/2019	08/19/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.88
DWYD20190091	10/30/2019	ROCKOWER.LISA G	08/21/2019	08/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS, NEWPORT, FLORENCE, EUGENE, BEND AND RETURN	87.88 882.00 478.50
DWYD20190092	11/18/2019	ROCKOWER.LISA G	09/06/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CHICAGO IL, WASHINGTON DC AND RETURN	75.80 627.00 563.35
DWYD20190093	10/25/2019	ROCKOWER.LISA G	04/04/2019	04/25/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DWYD20190094	10/25/2019	ROCKOWER.LISA G	05/08/2019	05/19/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.23
DWYD20190095	10/30/2019	ROCKOWER.LISA G	05/24/2019	05/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG, COOS BAY, BANDON, BROOKINGS, MEDFORD, GRANTS	27.63 462.00 512.14
DWYD20190096	10/30/2019	EGLER.JACOB C	07/30/2019	07/31/2019	PASS, ROSEBURG, EUGENE, ALBANY, SALEM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO MEDFORD AND RETURN	10.04 152.28 203.97
DWYD20190097	10/30/2019	EGLER.JACOB C	08/03/2019	08/03/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, CASCADE LOCKS AND RETURN	21.25 145.52
DWYD20190098	10/30/2019	EGLER.JACOB C	08/13/2019	08/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	27.39 248.38 232.82
DWYD20190099	10/25/2019	EGLER.JACOB C	08/16/2019	09/16/2019	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.76
DWYD20190100	10/30/2019	EGLER.JACOB C	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	28.04 140.36
DWYD20190101	10/25/2019	EGLER.JACOB C	09/24/2019	09/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	17.50 60.32
DWYD20190102	10/30/2019	EGLER.JACOB C	09/27/2019	09/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	56.30 445.56 209.06
DWYD20190103	11/05/2019	ROBERTS.ALLEN P	08/21/2019	08/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT, SALEM AND RETURN	17.07 223.25 217.15
DWYD20190104	10/30/2019	ROCKOWER.LISA G	03/08/2019	03/08/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	30.00 127.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20190105	10/25/2019	ROCKOWER.LISA G	06/06/2019	06/06/2019	STAFF PER DIEM STAFF TRANSPORTATION	30.00 54.06
DWYD20190107	10/25/2019	ROCKOWER.LISA G	01/07/2019	01/14/2019	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	16.00
DWYD20190108	10/25/2019	ROCKOWER.LISA G	03/18/2019	03/18/2019	1/7, 14 PORTLAND TO SALEM RETURN STAFF TRANSPORTATION	7.97
DWYD20190112	10/25/2019	ROCKOWER.LISA G	08/16/2019	08/16/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.49
DWYD20190113	10/25/2019	ROCKOWER.LISA G	08/30/2019	08/30/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.32
DWYD20190114	10/25/2019	EGLER.JACOB C	07/03/2019	07/29/2019	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.54
DWYD20190115	11/05/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	323.30
DWYD20190116	11/05/2019	EGLER.JACOB C	08/04/2019	08/13/2019	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	144.38
DWYD20190117	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/22/2019	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	930.40
DWYD20190118	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/30/2019	AIRFARE FOR S BITTLEMAN AS FOLLOWS: 9/13-17 WASHINGTON DC TO PORTLAND TO BOISE; STAFF TRANSPORTATION	646.60
DWYD20190128	11/19/2019	BITTLEMAN.SARAH	09/25/2019	09/30/2019	9/19 BOISE TO PORTLAND; 9/22 PORTLAND TO NEW YORK NY STAFF INCIDENTALS STAFF PER DIEM	16.22 541.55 244.26
DWYD20190131	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	514.89
DWYD20190133	11/20/2019	CHADA.JUINE	08/21/2019	08/21/2019	AIRFARE FOR S BITTLEMAN WASHINGTON DC TO PORTLAND, REDMOND TO PORTLAND STAFF TRANSPORTATION	77.26
DWYD20190134	12/02/2019	CHADA.JUINE	10/02/2019	11/09/2019	EUGENE TO CORVALLIS, PHILOMATH AND RETURN STAFF TRANSPORTATION	47.64
DWYD20190135	12/03/2019	CHADA.JUINE	08/23/2019	09/12/2019	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.89
DWYD20190141	01/03/2020	GRAHAM.FREDERICK H	08/15/2019	08/15/2019	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.20
DWYD20190142	01/09/2020	GRAHAM.FREDERICK H	08/27/2019	08/27/2019	SALEM TO PORTLAND AND RETURN STAFF TRANSPORTATION	149.64
DWYD20190143	01/03/2020	GRAHAM.FREDERICK H	09/26/2019	09/26/2019	SALEM TO ASTORIA AND RETURN STAFF TRANSPORTATION	76.56
DWYD20190144	01/03/2020	GRAHAM.FREDERICK H	09/27/2019	09/27/2019	SALEM TO EUGENE AND RETURN STAFF TRANSPORTATION	52.20
DWYD20190145	01/13/2020	GRAHAM.FREDERICK H	08/20/2019	08/22/2019	SALEM TO PORTLAND AND RETURN STAFF PER DIEM	212.74 205.32
DWYD22000002	11/13/2019	ROBERTS.ALLEN P	08/21/2019	08/23/2019	STAFF TRANSPORTATION SALEM TO FLORENCE, NEWPORT, FLORENCE AND RETURN STAFF PER DIEM	252.65 217.16
TRAVEL AND TRANSPORTATION OF PERSONS						24,503.79
DWYD20190008	10/07/2019	CITIBANK - SENATOR IBA CARD	08/28/2019	09/03/2019	FEES AND OTHER CHARGES	80.00
DWYD20190017	10/30/2019	IRON MOUNTAIN INC	08/31/2019	08/31/2019	FEES AND OTHER CHARGES	170.34
DWYD20190035	10/07/2019	CITIBANK - TRAVEL CBA CARD	07/29/2019	07/29/2019	FEES AND OTHER CHARGES	40.00
DWYD20190036	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/09/2019	08/10/2019	FEES AND OTHER CHARGES	40.00
DWYD20190037	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/07/2019	09/03/2019	FEES AND OTHER CHARGES	200.00
DWYD20190038	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/10/2019	08/14/2019	FEES AND OTHER CHARGES	40.00
DWYD20190039	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	40.00
DWYD20190040	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/18/2019	08/24/2019	FEES AND OTHER CHARGES	40.00
DWYD20190041	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/06/2019	08/28/2019	FEES AND OTHER CHARGES	200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20190042	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/27/2019	FEES AND OTHER CHARGES	200.00
DWYD20190044	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/24/2019	08/30/2019	FEES AND OTHER CHARGES	80.00
DWYD20190046	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/08/2019	08/27/2019	FEES AND OTHER CHARGES	40.00
DWYD20190079	10/25/2019	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DWYD20190092	11/18/2019	ROCKOWER LISA G	09/06/2019	09/11/2019	FEES AND OTHER CHARGES	40.00
DWYD20190115	11/05/2019	CITIBANK - SENATOR IBA CARD	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	40.00
DWYD20190117	11/08/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/22/2019	FEES AND OTHER CHARGES	160.00
DWYD20190118	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/30/2019	FEES AND OTHER CHARGES	40.00
DWYD20190131	11/18/2019	CITIBANK - TRAVEL CBA CARD	09/25/2019	09/27/2019	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						5,770.34
DWYD20190031	10/30/2019	COMPUTERWORKS INC	09/20/2019	09/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	10,500.00
DWYD20190047	10/10/2019	CITIBANK - PURCHASE CARD	07/31/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	902.46
DWYD20190073	10/24/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
DWYD20190074	11/06/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	44.76
DWYD20190076	10/21/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	173.84
DWYD20190125	10/29/2019	CITIBANK - PURCHASE CARD	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
ACQUISITION OF ASSETS						11,943.02
PERSONNEL BENEFITS						1,415.45
NET PAYROLL EXPENSES						1,415.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,262.05
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$30,262.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$15,737.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,252,163.57	-1,252,163.57
Travel and Transportation of Persons		-44,248.31	-44,248.31
Rent, Communications and Utilities		-17,972.54	-17,972.54
Printing and Reproduction		-366.75	-366.75
Other Contractual Services		-2,173.10	-2,173.10
Supplies and Materials		-16,958.30	-16,958.30
ORGANIZATION TOTALS	\$3,582,680.00	-\$1,333,882.57	-\$1,333,882.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,248,797.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,499.93
		BITTLEMAN, SARAH			POLICY DIRECTOR AND DEPUTY CHIEF OF STAFF FROM FEB. 1	28,983.32
		CHADA, JUINE			FIELD REPRESENTATIVE	37,500.00
		TYREE, JOCELYN			CASEWORKER	19,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	85,839.72
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	37,500.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	39,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	38,541.60
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	37,500.00
		MICHEL, JEFFREY S			CHIEF OF STAFF	85,839.72
		AKIN, ISIAH B R			LEGISLATIVE DIRECTOR FROM FEB. 1	23,333.32
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM MAR. 1	8,333.32
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR INTELLIGENCE, TECHNOLOGY, TRADE, ENERGY AND COMMERCE SPOKESPERSON FROM MAR. 1	11,250.00
		HEATH, JOSHUA V			RESEARCHER FROM MAR. 1	5,500.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	36,458.30
		JUDD, MONTANA			DIRECTOR OF STAFF AND SCHEDULING	43,959.93
		MCGEARY, MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	45,000.00
		HARVEY, TAYLOR			PRESS SECRETARY FOR HEALTH, SPOKEPERSON FROM MAR. 1	7,083.32
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	28,541.63
		STRATTON, GRACE K			FIELD REPRESENTATIVE	36,458.30
		ARMITAGE, REE C			FIELD REPRESENTATIVE	36,458.30
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT	10,000.00
		STERN, HENRY G			SPOKESPERSON FROM MAR. 1	
		GAFFNEY, ELISE FOGARTY DOWNING			STATE PRESS SECRETARY AND SPOKESMAN	57,499.93
		ZAHNLE-HOSTETLER, EMILY A			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	31,458.31
					DIGITAL DIRECTOR FROM MAR. 1	5,416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERTS, ALLEN P ALAPATI, CARINA M SRIDHARAN, LAVANYA			VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR LEGISLATIVE CORRESPONDENT TO JAN. 4 LEGISLATIVE ASSISTANT & CORRESPONDENCE DIRECTOR TO NOV. 27 AND FROM DEC. 9	27,499.93 13,055.53 26,694.37
		MOSKOWITZ, MADISON L LEAHY, TIMOTHY T LANG, RACHEL I PENNINGTON, KENDRA D VLAMING, LIAM J COUGHLIN, ANN JILLIAN IRISH, BREANNA CHRISTINE L'ESPERANCE, NICOLE A			LEGISLATIVE CORRESPONDENT STATE OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 30 STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR SENIOR COMMUNICATIONS ADVISOR FOR DOMESTIC POLICY, SPOKESPERSON FROM MAR. 1	25,999.93 30,000.00 24,999.96 15,624.98 22,500.00 27,533.27 21,875.00 7,500.00
		NATHANSON, REBECCA L WILDGEN, MARIAH A BURCHAM, MIA F CHANCE, ALIYAH J KATZMAN, JENNIFER S MORIN, MARISA HUTCHINGS, ALLISON L AHERN, ROBERT F KALIBAN, CLAIRE R			SENIOR DOMESTIC POLICY ADVISER PRESS ASSISTANT FROM MAR. 1 STAFF ASSISTANT STAFF ASSISTANT FROM JAN. 1 CHIEF COUNSEL FOR DOMESTIC POLICY FROM JAN. 1 SENIOR ADVISOR ON CHILDREN AND FAMILIES FROM MAR. 1 TECHNOLOGIST FROM OCT. 21 LEGISLATIVE AIDE FOR NATURAL RESOURCES FROM DEC. 16 STAFF ASSISTANT FROM FEB. 6	38,749.93 3,833.32 21,249.98 9,499.98 26,000.00 7,916.66 37,338.84 16,041.63 5,805.54
DWYD20200001	10/30/2019	GAFFNEY, ELISE FOGARTY DOWNING	10/06/2019	10/08/2019	STAFF TRANSPORTATION PORTLAND TO REDMOND, PRAIRIE CITY, BURNS, ONTARIO, BOISE ID AND RETURN	486.03
DWYD20200009	10/29/2019	ROCKOWER, LISA G	10/02/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG AND RETURN	59.00 229.33
DWYD20202003	10/29/2019	CHADA, JUINE	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	15.00 94.42
DWYD20202004	10/28/2019	CATHEY, KATHLEEN M	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELETON AND RETURN	9.98 59.16
DWYD20202006	11/07/2019	GAFFNEY, ELISE FOGARTY DOWNING	10/01/2019	10/05/2019	STAFF TRANSPORTATION PORTLAND TO EUGENE, ROSEBURG, BEND AND RETURN	498.86
DWYD20202008	11/01/2019	CATHEY, KATHLEEN M	10/05/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PRAIRIE CITY, MITCHELL, JOHN DAY, BURNS, ONTARIO AND RETURN	39.16 519.69 350.90
DWYD20202010	11/24/2019	STERN, HENRY G	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SPRINGFIELD, BEND AND RETURN	26.35 318.98 38.50
DWYD20202011	11/06/2019	STERN, HENRY G	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRAIRIE CITY, ONTARIO AND RETURN	10.37 246.16 62.99
DWYD20202012	11/20/2019	ROBERTS, ALLEN P	10/05/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS, PRINEVILLE, MITCHELL, PRAIRIE CITY, BURNS, BEND, RHODODENDRON AND RETURN	23.24 339.90 676.99
DWYD20202013	11/01/2019	ROBERTS, ALLEN P	10/02/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE, ROSEBURG, EUGENE, WOODBURN AND RETURN	78.26 215.76
DWYD20202014	10/28/2019	ROCKOWER, LISA G	10/01/2019	10/01/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.55
DWYD20202015	10/31/2019	ROCKOWER, LISA G	10/11/2019	10/13/2019	STAFF TRANSPORTATION PORTLAND TO LA GRANDE, ENTERPRISE AND RETURN	200.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202018	12/02/2019	ARMITAGE.REE C	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM	23.24 258.33
DWYD20202022	11/05/2019	CITIBANK - SENATOR IBA CARD	10/06/2019	10/13/2019	PORTLAND TO PRAIRIE CITY, BEND AND RETURN SENATOR'S TRANSPORTATION	706.11
DWYD20202024	11/19/2019	MCGEARY.MALCOLM	10/16/2019	10/17/2019	AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/6 PORTLAND TO REDMOND; 10/8 BOISE ID TO PORTLAND; 10/13 PASCO WA TO WASHINGTON DC STAFF INCIDENTALS	10.37 230.72
DWYD20202036	11/12/2019	PENNINGTON.KENDRA D	10/24/2019	10/24/2019	STAFF TRANSPORTATION PORTLAND TO ONTARIO AND RETURN STAFF PER DIEM	8.28 78.88
DWYD20202037	11/18/2019	MCGEARY.MALCOLM	10/24/2019	10/27/2019	STAFF TRANSPORTATION SPRINGFIELD TO SALEM TO EUGENE STAFF PER DIEM	143.23 391.50
DWYD20202038	11/24/2019	WYDEN.RON	10/01/2019	10/13/2019	STAFF TRANSPORTATION PORTLAND TO GRANT'S PASS, ASHLAND AND RETURN SENATOR'S INCIDENTALS	70.99 838.11
DWYD20202039	11/18/2019	BITTLEMAN.SARAH	10/01/2019	10/12/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BEAVERTON, PORTLAND, EUGENE, SPRINGFIELD, ROSEBURG, CHEMULT, BEND, PORTLAND, REDMOND, PRAIRIE CITY, JOHN DAY, BURNS, ONTARIO, BOISE ID, PORTLAND, WALLA WALLA WA, ENTERPRISE, PASCO WA, LA GRANDE, PASCO WA, MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS	64.05 1,151.62 653.06
DWYD20202040	11/19/2019	BITTLEMAN.SARAH	10/16/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BOISE ID, ONTARIO, BAKER CITY, BOISE ID TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF INCIDENTALS	10.37 187.90 121.44
DWYD20202041	11/19/2019	CATHEY.KATHLEEN M	10/11/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, ONTARIO, BOISE ID AND RETURN STAFF INCIDENTALS	25.06 287.04
DWYD20202044	11/20/2019	MCGEARY.MALCOLM	10/29/2019	11/03/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, ENTERPRISE, PASCO WA AND RETURN STAFF PER DIEM	244.35 181.97 53.41
DWYD20202046	11/18/2019	ROCKOWER.LISA G	10/04/2019	10/05/2019	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	14.03 173.00
DWYD20202047	11/14/2019	CATHEY.KATHLEEN M	10/15/2019	10/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN STAFF PER DIEM	35.00 15.00 66.31
DWYD20202048	11/18/2019	CATHEY.KATHLEEN M	10/16/2019	10/17/2019	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN STAFF INCIDENTALS	10.37 124.95 116.17
DWYD20202049	11/14/2019	CATHEY.KATHLEEN M	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN STAFF PER DIEM	18.15 65.35 20.00
DWYD20202050	11/12/2019	CATHEY.KATHLEEN M	10/20/2019	10/20/2019	STAFF TRANSPORTATION LA GRANDE TO PENDLETON, BAKER CITY AND RETURN STAFF PER DIEM	20.00 60.68
DWYD20202051	11/18/2019	CATHEY.KATHLEEN M	10/22/2019	10/23/2019	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN STAFF INCIDENTALS	6.53 144.00 130.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202052	11/18/2019	CATHEY.KATHLEEN M	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, PENDLETON AND RETURN	14.00 114.84
DWYD20202053	12/03/2019	CATHEY.KATHLEEN M	10/29/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO OROVADA NV, BURNS, JOHN DAY AND RETURN	9.41 210.37 168.32
DWYD20202062	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND, BOISE ID AND RETURN	282.11
DWYD20202064	11/21/2019	MCGEARY.MALCOLM	11/05/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	89.23 209.96
DWYD20202065	11/20/2019	GAFFNEY.ELISE FOGARTY DOWNING	11/06/2019	11/11/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.23
DWYD20202066	02/10/2020	GAFFNEY.ELISE FOGARTY DOWNING	11/08/2019	11/11/2019	STAFF TRANSPORTATION PORTLAND TO EUGENE, ALBANY AND RETURN	209.53
DWYD20202067	11/22/2019	STERN.HENRY G	11/09/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	145.76 38.09
DWYD20202068	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/12/2019	10/12/2019	STAFF TRANSPORTATION AIRFARE FOR S BITTELEMAN BOISE ID TO WASHINGTON DC	371.50
DWYD20202069	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY AS FOLLOWS: 10/16 PORTLAND TO BOISE ID; 10/17 BOISE ID TO PORTLAND; 10/29-11/3 PORTLAND TO WASHINGTON DC AND RETURN	618.72
DWYD20202070	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR S BITTELEMAN WASHINGTON DC TO BOISE ID AND RETURN	1,372.20
DWYD20202071	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S BITTELEMAN PORTLAND TO BOISE AND RETURN	242.11
DWYD20202072	11/20/2019	CHADA.JUINE	11/10/2019	11/10/2019	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	69.48
DWYD20202073	11/20/2019	CHADA.JUINE	11/04/2019	11/04/2019	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	59.16
DWYD20202074	11/20/2019	CHADA.JUINE	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	3.88 53.82
DWYD20202076	11/20/2019	CHADA.JUINE	10/16/2019	10/16/2019	STAFF TRANSPORTATION EUGENE TO OAKRIDGE, SPRINGFIELD AND RETURN	50.58
DWYD20202082	12/03/2019	WYDEN.RON	11/06/2019	11/11/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ALBANY, PORTLAND, ATLANTA GA AND RETURN	12.32 172.64 40.00
DWYD20202083	11/20/2019	CITIBANK - SENATOR IBA CARD	11/06/2019	11/11/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 11/6 WASHINGTON DC TO PORTLAND; 11/11 PORTLAND TO WASHINGTON DC	765.30
DWYD20202085	11/24/2019	WYDEN.RON	10/01/2019	10/13/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR WASHINGTON DC TO PORTLAND, BEAVERTON, PORTLAND, EUGENE, SPRINGFIELD, ROSEBURG, CHEMULT, BEND, PORTLAND, REDMOND, PRAIRIE CITY, JOHN DAY, BURNS, ONTARIO, BOISE ID, PORTLAND, WALLA WALLA WA, ENTERPRISE, PASCO WA, LA GRANDE, PASCO WA, MINNEAPOLIS MN AND RETURN	54.56
DWYD20202087	11/28/2019	STERN.HENRY G	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 118.99 129.34
DWYD20202088	12/03/2019	GAFFNEY.ELISE FOGARTY DOWNING	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 156.00 138.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202089	12/03/2019	MCGEARY.MALCOLM	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	10.37 183.97 19.85
DWYD20202090	12/03/2019	MCGEARY.MALCOLM	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 164.29 133.40
DWYD20202091	12/03/2019	ROCKOWER.LISA G	11/19/2019	11/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 178.00 142.10
DWYD20202093	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/14/2019	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO MEDFORD AND RETURN	366.60
DWYD20202094	12/09/2019	ROBERTS.ALLEN P	11/20/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	24.05 132.24
DWYD20202096	12/12/2019	ROCKOWER.LISA G	11/09/2019	11/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 176.00 140.36
DWYD20202109	01/10/2020	GRAHAM.FREDERICK H	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE AND RETURN	123.32 76.56
DWYD20202110	12/18/2019	ROBERTS.ALLEN P	12/09/2019	12/09/2019	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	28.22 74.82
DWYD20202114	01/09/2020	STERN.HENRY G	12/13/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	14.03 153.90
DWYD20202115	01/09/2020	CATHEY.KATHLEEN M	11/11/2019	11/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, ONTARIO AND RETURN	18.82 280.29 135.34
DWYD20202116	01/09/2020	CATHEY.KATHLEEN M	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN	14.97 98.60
DWYD20202117	01/09/2020	PENNINGTON.KENDRA D	12/15/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEWBERG AND RETURN	24.00 112.52
DWYD20202118	01/10/2020	WYDEN.RON	12/12/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, REDMOND, BEND, REDMOND, PORTLAND, NEWBERG, PORTLAND, SEATTLE WA AND RETURN	14.03 179.64 43.60
DWYD20202119	01/09/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 12/12 WASHINGTON DC TO PORTLAND; 12/13-14 PORTLAND TO REDMOND AND RETURN; 12/16 PORTLAND TO WASHINGTON DC	711.89
DWYD20202123	01/03/2020	GAFFNEY.ELISE FOGARTY DOWNING	12/12/2019	12/16/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DWYD20202126	01/09/2020	MCGEARY.MALCOLM	12/05/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID AND RETURN	28.34 323.66 35.92
DWYD20202127	01/09/2020	MCGEARY.MALCOLM	12/13/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	14.03 226.45
DWYD20202128	01/09/2020	PENNINGTON.KENDRA D	12/17/2019	12/17/2019	STAFF TRANSPORTATION SPRINGFIELD TO PORTLAND TO EUGENE	133.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202130	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR M MCCLEARY AS FOLLOWS: 12/5-7 PORTLAND TO BOISE ID AND RETURN; 12/13-14 PORTLAND TO REDMOND AND RETURN	658.70
DWYD20202131	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND AND RETURN	326.59
DWYD20202132	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR L ROCKOWER PORTLAND TO REDMOND AND RETURN	326.59
DWYD20202133	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/14/2019	12/18/2019	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO SEATTLE WA, PORTLAND, BOISE ID AND RETURN	493.11
DWYD20202135	01/13/2020	BITTLEMAN.SARAH	12/14/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND, BOISE ID, ONTARIO, BOISE ID, MINNEAPOLIS MN AND RETURN	10.37 341.69 173.89
DWYD20202137	01/02/2020	STERN.HENRY G	12/16/2019	12/16/2019	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DWYD20202138	01/09/2020	CHADA.JUINE	12/16/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	124.00 145.75
DWYD20202139	01/03/2020	CHADA.JUINE	12/18/2019	12/18/2019	STAFF TRANSPORTATION EUGENE TO CORVALLIS, SPRINGFIELD AND RETURN	74.01
DWYD20202141	01/08/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR M BURCHAM WASHINGTON DC TO PORTLAND AND RETURN	521.60
DWYD20202142	01/03/2020	GRAHAM.FREDERICK H	10/09/2019	10/09/2019	STAFF TRANSPORTATION SALEM TO VANCOUVER WA AND RETURN	62.64
DWYD20202143	01/03/2020	GRAHAM.FREDERICK H	12/16/2019	12/16/2019	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	52.20
DWYD20202149	01/24/2020	PENNINGTON.KENDRA D	01/04/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CORVALLIS AND RETURN	10.00 59.80
DWYD20202154	01/21/2020	GAFFNEY.ELISE FOGARTY DOWNING	01/02/2020	01/05/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DWYD20202155	01/17/2020	GAFFNEY.ELISE FOGARTY DOWNING	01/06/2020	01/06/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DWYD20202156	01/17/2020	STERN.HENRY G	01/03/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 144.73 45.06
DWYD20202157	01/17/2020	LEAHY.TIMOTHY T	01/01/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	8.90 534.96
DWYD20202158	01/17/2020	LEAHY.TIMOTHY T	01/04/2020	01/04/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	17.66 100.05
DWYD20202159	01/17/2020	CATHEY.KATHLEEN M	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, EUGENE, ALBANY AND RETURN	40.58 385.91 279.42
DWYD20202160	01/21/2020	CATHEY.KATHLEEN M	12/02/2019	12/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	9.41 136.25 143.45
DWYD20202161	01/21/2020	CATHEY.KATHLEEN M	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE, BOISE ID, OWYHEE NV, ONTARIO AND RETURN	10.64 132.01 150.09
DWYD20202162	01/21/2020	CATHEY.KATHLEEN M	12/10/2019	12/10/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HEPPNER AND RETURN	7.98 82.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202163	01/24/2020	CATHEY.KATHLEEN M	12/14/2019	12/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND, PENDLETON, ONTARIO AND RETURN	51.37 448.98 342.88
DWYD20202164	01/21/2020	CATHEY.KATHLEEN M	12/20/2019	12/20/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	7.00 59.16
DWYD20202167	01/21/2020	CATHEY.KATHLEEN M	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.00 58.65
DWYD20202168	01/21/2020	CATHEY.KATHLEEN M	01/09/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ADAMS AND RETURN	8.00 60.38
DWYD20202170	01/24/2020	ROBERTS.ALLEN P	01/02/2020	01/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, MONMOUTH, EUGENE, WOODBURN AND RETURN	12.32 211.13 67.15
DWYD20202171	01/17/2020	CHADA.JUINE	01/04/2020	01/04/2020	STAFF TRANSPORTATION EUGENE TO CORVALLIS, PHILOMATH AND RETURN	72.05
DWYD20202174	01/24/2020	PENNINGTON.KENDRA D	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SALEM TO EUGENE	9.00 78.20
DWYD20202175	01/24/2020	STERN.HENRY G	01/18/2020	01/18/2020	STAFF PER DIEM PORTLAND TO MCMINNVILLE AND RETURN	8.40
DWYD20202176	01/24/2020	LEAHY.TIMOTHY T	01/17/2020	01/17/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DWYD20202177	01/24/2020	PENNINGTON.KENDRA D	01/15/2020	01/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO PORTLAND AND RETURN	132.25
DWYD20202178	01/24/2020	MCGEARY.MALCOLM	01/14/2020	01/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	38.59 46.00
DWYD20202179	01/24/2020	STERN.HENRY G	01/19/2020	01/19/2020	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	24.70
DWYD20202180	01/24/2020	STERN.HENRY G	01/20/2020	01/20/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DWYD20202181	01/24/2020	LEAHY.TIMOTHY T	01/18/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WILSONVILLE, MCMINNVILLE AND RETURN	10.10 65.55
DWYD20202182	02/12/2020	ROBERTS.ALLEN P	01/18/2020	01/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WILSONVILLE, MCMINNVILLE AND RETURN	37.19 59.80
DWYD20202183	02/13/2020	MCGEARY.MALCOLM	01/02/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO ASTORIA, EUGENE, CORVALLIS AND RETURN	12.32 230.92
DWYD20202184	02/13/2020	MCGEARY.MALCOLM	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	9.64 148.85 53.83
DWYD20202185	02/12/2020	CATHEY.KATHLEEN M	01/19/2020	01/19/2020	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	58.65
DWYD20202192	01/29/2020	CATHEY.KATHLEEN M	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.50 68.19
DWYD20202195	02/19/2020	CITIBANK - SENATOR IBA CARD	12/31/2019	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	483.30
DWYD20202198	02/06/2020	WYDEN.RON	12/12/2019	12/16/2019	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, REDMOND, BEND, PORTLAND, NEWBERG, PORTLAND, SEATTLE WA AND RETURN	5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202199	02/12/2020	CATHEY.KATHLEEN M	01/26/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY, SENECA, BAKER CITY, MORO AND RETURN	30.23 359.60 215.89
DWYD20202200	02/12/2020	CATHEY.KATHLEEN M	01/30/2020	01/30/2020	STAFF TRANSPORTATION LA GRANDE TO UNION AND RETURN	18.40
DWYD20202201	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO REDMOND AND RETURN	326.79
DWYD20202202	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO MEDFORD AND RETURN	366.80
DWYD20202203	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR R AHERN WASHINGTON DC TO PORTLAND AND RETURN	530.60
DWYD20202204	02/12/2020	MCGEARY.MALCOLM	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOVERNMENT CAMP AND RETURN	12.00 69.00
DWYD20202205	02/13/2020	AHERN.ROBERT F	01/24/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	97.17 635.00 60.17
DWYD20202206	02/13/2020	MCGEARY.MALCOLM	01/31/2020	01/31/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	24.00 86.25
DWYD20202213	02/13/2020	WYDEN.RON	12/31/2019	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, ASTORIA, WARRENTON, SAINT HELENS, PORTLAND, SALEM, EUGENE, CORVALLIS, MONMOUTH, PORTLAND, SEATTLE WA AND RETURN	12.32 180.13 220.00
DWYD20202214	03/03/2020	CHADA.JUINE	01/30/2020	01/30/2020	STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	72.85
DWYD20202215	03/03/2020	CHADA.JUINE	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY, JUNCTION CITY AND RETURN	16.45 63.37
DWYD20202216	02/24/2020	ROBERTS.ALLEN P	02/15/2020	02/15/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	31.99 96.60
DWYD20202217	02/24/2020	ROBERTS.ALLEN P	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, NEWPORT, CORVALLIS AND RETURN	46.38 162.73
DWYD20202218	03/04/2020	STERN.HENRY G	02/15/2020	02/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	11.89 139.98 48.91
DWYD20202219	03/05/2020	STERN.HENRY G	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	12.32 147.90 102.93
DWYD20202220	03/04/2020	GAFFNEY.ELISE FOGARTY DOWNING	02/13/2020	02/20/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	557.61
DWYD202022230	02/27/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/16, 17 WASHINGTON DC TO PORTLAND; 1/19 PORTLAND TO MEDFORD AND RETURN; 1/20 PORTLAND TO WASHINGTON DC	1,277.40
DWYD202022231	02/27/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	188.40
DWYD202022234	03/05/2020	ROCKOWER.LISA G	12/31/2019	01/06/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	266.73
DWYD202022235	03/03/2020	ROCKOWER.LISA G	01/18/2020	01/18/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202236	03/04/2020	WYDEN.RON	01/16/2020	01/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORTLAND, WILSONVILLE, MCMINNVILLE, PORTLAND, MEDFORD, PORTLAND, ATLANTA GA AND RETURN	45.00 163.60 5.00
DWYD20202237	03/03/2020	ROCKOWER.LISA G	12/13/2019	12/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, BEND AND RETURN	14.03 177.00 160.64
DWYD20202238	03/03/2020	ROCKOWER.LISA G	01/03/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE, CORVALLIS AND RETURN	12.32 175.00 143.18
DWYD20202239	03/03/2020	ROCKOWER.LISA G	01/05/2020	01/05/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DWYD20202240	03/03/2020	ROCKOWER.LISA G	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	32.00 129.95
DWYD20202243	03/04/2020	STERN.HENRY G	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	14.03 164.84 83.61
DWYD20202244	03/04/2020	MCGEARY.MALCOLM	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	14.03 194.00
DWYD20202245	03/04/2020	LEAHY.TIMOTHY T	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	19.88 138.00
DWYD20202246	03/09/2020	LEAHY.TIMOTHY T	02/20/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	14.03 165.82 160.07
DWYD20202247	03/06/2020	LEAHY.TIMOTHY T	02/19/2020	02/19/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWYD20202248	03/04/2020	MCGEARY.MALCOLM	02/15/2020	02/16/2020	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	11.89 172.50
DWYD20202249	03/04/2020	MCGEARY.MALCOLM	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	12.32 207.85
DWYD20202250	03/04/2020	ARMITAGE.REE C	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK, NEWPORT AND RETURN	9.99 126.16
DWYD20202252	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13-23 M MOSKOWITZ WASHINGTON DC TO PORTLAND AND RETURN; 2/16 M BURCHAM WASHINGTON DC TO PORTLAND	855.19
DWYD20202253	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY, H STERN PORTLAND TO REDMOND AND RETURN	653.58
DWYD20202257	03/04/2020	BURCHAM.MIA F	02/18/2020	02/19/2020	STAFF PER DIEM WASHINGTON DC TO EUGENE AND RETURN	166.32
DWYD20202264	03/09/2020	CHADA.JUINE	02/22/2020	02/22/2020	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	62.16
DWYD20202265	03/10/2020	ROBERTS.ALLEN P	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, MADRAS AND RETURN	14.03 179.37 170.20
DWYD20202266	03/18/2020	CHADA.JUINE	11/14/2019	02/24/2020	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202267	03/12/2020	MOSKOWITZ.MADISON L	02/13/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM	26.35 280.29
					STAFF TRANSPORTATION WASHINGTON DC TO THE DALLES, EUGENE, BEND, MADRAS AND RETURN	167.93
DWYD20202271	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR E GAFFNEY PORTLAND TO WASHINGTON DC AND RETURN	385.60
DWYD20202275	03/24/2020	GRAHAM.FREDERICK H	01/15/2020	01/15/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.00 93.73
					SALEM TO NEWPORT AND RETURN	
DWYD22000001	03/04/2020	ROBERTS.ALLEN P	10/11/2019	10/13/2019	STAFF PER DIEM STAFF TRANSPORTATION	87.06 58.81
					PORTLAND TO LA GRANDE, ENTERPRISE AND RETURN	
DWYD22000003	02/06/2020	ROBERTS.ALLEN P	12/13/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION	231.58 406.50
					PORTLAND TO BEND AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						44,248.31
CV202001970	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	7.60
CV202003417	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	21.00
DWYD20202022	11/05/2019	CITIBANK - SENATOR IBA CARD	10/06/2019	10/13/2019	FEES AND OTHER CHARGES	120.00
DWYD20202057	11/21/2019	IRON MOUNTAIN INC	10/17/2019	10/29/2019	FEES AND OTHER CHARGES	66.50
DWYD20202062	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	80.00
DWYD20202068	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/12/2019	10/12/2019	FEES AND OTHER CHARGES	80.00
DWYD20202069	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	11/03/2019	FEES AND OTHER CHARGES	120.00
DWYD20202070	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/17/2019	FEES AND OTHER CHARGES	80.00
DWYD20202071	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	FEES AND OTHER CHARGES	80.00
DWYD20202083	11/20/2019	CITIBANK - SENATOR IBA CARD	11/06/2019	11/11/2019	FEES AND OTHER CHARGES	80.00
DWYD20202093	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/14/2019	FEES AND OTHER CHARGES	40.00
DWYD20202102	12/26/2019	IRON MOUNTAIN INC	10/23/2019	11/25/2019	FEES AND OTHER CHARGES	66.50
DWYD20202119	01/09/2020	CITIBANK - SENATOR IBA CARD	12/12/2019	12/16/2019	FEES AND OTHER CHARGES	120.00
DWYD20202130	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/14/2019	FEES AND OTHER CHARGES	80.00
DWYD20202131	01/07/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/14/2019	FEES AND OTHER CHARGES	40.00
DWYD20202132	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/14/2019	FEES AND OTHER CHARGES	40.00
DWYD20202133	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/14/2019	12/18/2019	FEES AND OTHER CHARGES	80.00
DWYD20202134	12/30/2019	CITIBANK - TRAVEL CBA CARD	12/10/2019	12/10/2019	FEES AND OTHER CHARGES	40.00
DWYD20202141	01/08/2020	CITIBANK - TRAVEL CBA CARD	12/20/2019	01/01/2020	FEES AND OTHER CHARGES	40.00
DWYD20202195	02/19/2020	CITIBANK - SENATOR IBA CARD	12/31/2019	01/08/2020	FEES AND OTHER CHARGES	40.00
DWYD20202201	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	FEES AND OTHER CHARGES	80.00
DWYD20202202	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/19/2020	01/19/2020	FEES AND OTHER CHARGES	40.00
DWYD20202203	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	FEES AND OTHER CHARGES	80.00
DWYD20202205	02/13/2020	AHERN.ROBERT F	01/24/2020	02/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DWYD20202211	02/13/2020	IRON MOUNTAIN INC	01/10/2020	01/28/2020	FEES AND OTHER CHARGES	66.50
DWYD20202229	03/03/2020	GARTEN SERVICES INC	02/13/2020	02/13/2020	FEES AND OTHER CHARGES	85.00
DWYD20202230	02/27/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/20/2020	FEES AND OTHER CHARGES	160.00
DWYD20202231	02/27/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	FEES AND OTHER CHARGES	40.00
DWYD20202252	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/23/2020	FEES AND OTHER CHARGES	80.00
DWYD20202253	03/05/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/21/2020	FEES AND OTHER CHARGES	80.00
DWYD20202271	03/12/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/08/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,173.10
					PERSONNEL COMP. FULL-TIME PERMANENT	1,247,992.62
					PERSONNEL BENEFITS	4,170.95
NET PAYROLL EXPENSES						1,252,163.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,556.91	-22,556.91
ORGANIZATION TOTALS	\$55,300.00	-22,556.91	-22,556.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$32,743.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANCE, ALIYAH J		INTERN TO DEC. 31		8,211.24
		ELICKER, GRACE L		INTERN TO DEC. 3		4,999.05
		REITZ, BEAU		INTERN FROM JAN. 10		2,252.87
		ROACHE, TAVIA S		INTERN FROM JAN. 13		2,587.62
		BRANCH, RHIANA M		INTERN FROM JAN. 14		2,284.33
PERSONNEL COMP. FULL-TIME PERMANENT						22,556.91
NET PAYROLL EXPENSES						22,556.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,695,215.42
Travel and Transportation of Persons		-1,195.86	-210,185.59
Rent, Communications and Utilities		0.00	-47,529.75
Printing and Reproduction		0.00	-108.76
Other Contractual Services		0.00	-6,801.35
Supplies and Materials		-800.24	-61,857.61
Acquisition of Assets		-39.57	-29,403.94
ORGANIZATION TOTALS	\$3,582,772.00	-\$2,035.67	-\$3,051,102.42
UNEXPENDED BALANCE AS OF 03/31/2020			\$531,669.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20180001	11/13/2019	JOHANNES.DEBORAH L	05/17/2018	05/18/2018	STAFF INCIDENTALS	20.23
					STAFF PER DIEM	164.14
					STAFF TRANSPORTATION	185.78
DYOU20180002	11/13/2019	JOHANNES.DEBORAH L	05/29/2018	05/30/2018	CORYDON TO INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	25.33
					STAFF PER DIEM	207.32
					STAFF TRANSPORTATION	209.33
DYOU20180003	11/13/2019	JOHANNES.DEBORAH L	05/09/2018	05/11/2018	CORYDON TO INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	24.96
					STAFF PER DIEM	249.90
					STAFF TRANSPORTATION	108.87
					CORYDON TO BLOOMINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,195.86
DYOU20180008	01/17/2020	JOHANNES.DEBORAH L	02/21/2018	07/16/2018	PURCHASED EQUIPMENT (EXPENDABLE)	39.57
					ACQUISITION OF ASSETS	39.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-179.95	-2,870,500.30
Travel and Transportation of Persons		-18,592.89	-179,630.99
Rent, Communications and Utilities		-8,954.85	-50,672.69
Printing and Reproduction		0.00	-79.25
Other Contractual Services		-14,368.66	-16,325.91
Supplies and Materials		-4,377.04	-58,318.16
Acquisition of Assets		-1,099.98	-9,835.03
ORGANIZATION TOTALS	\$3,649,865.00	-\$47,573.37	-\$3,185,362.33
UNEXPENDED BALANCE AS OF 03/31/2020			\$464,502.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20190129	10/08/2019	CONNELL,JOHN P	09/11/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, PLYMOUTH, FORT WAYNE, SCHERERVILLE, CHICAGO IL AND RETURN	35.34 273.88 262.00
DYOU20190132	10/07/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	250.30
DYOU20190133	10/01/2019	MILLER,DANIEL R	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.51 198.36
DYOU20190136	10/01/2019	PAPA,COURTNEY C	08/26/2019	09/13/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/26, 29, 9/6, 12 SOUTH BEND; 9/4 PLYMOUTH; 9/9 GARY; 9/10 INDIANAPOLIS; 9/13 THREE OAKS MI	580.90
DYOU20190137	10/01/2019	GOFF,BRENDA K	08/28/2019	09/03/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/28 PRINCETON, NEW HARMONY; 8/29, 9/3 CHRISNEY	135.14
DYOU20190139	10/01/2019	FORD,VERONICA R	09/05/2019	09/06/2019	STAFF TRANSPORTATION 9/5, 6 INDIANAPOLIS TO NEW ALBANY AND RETURN	245.92
DYOU20190140	10/01/2019	ACTON,MELISSA K	09/05/2019	09/17/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/5 RUSHVILLE; 9/6 MUNCIE, DALEVILLE; 9/8 BORDEN; 9/9 JEFFERSONVILLE, NEW ALBANY; 9/17 GEORGETOWN, NEW ALBANY; 9/11 GREENWOOD; 9/12 BLOOMINGTON, BROOKVILLE; 9/13, 14, 16 NEW ALBANY	881.60
DYOU20190141	10/01/2019	ACTON,MELISSA K	09/10/2019	09/10/2019	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	85.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20190142	10/01/2019	BOWLES KOZLOWSKI.MONICA L	09/12/2019	09/12/2019	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	147.32
DYOU20190145	10/02/2019	KENWORTHY.JAY D	08/23/2019	09/13/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/23 COLUMBUS; 8/29 KOKOMO, WARSAW, SOUTH BEND; 9/13 ZIONSVILLE TO VALPARAISO, LEBANON, RENSSELAER AND RETURN	393.24
DYOU20190153	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	166.31
DYOU20190156	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/19/2019	09/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	27.00
DYOU20190157	10/08/2019	LAMBERT.REBECCA A	09/26/2019	09/26/2019	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	136.28
DYOU20190158	10/08/2019	GOFF.BRENDA K	09/21/2019	09/27/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/21 CRANE; 9/24 FERDINAND; 9/25 PRINCETON, VINCENNES, JASPER; 9/26 ROCKPORT, JASPER, BLOOMFIELD; 9/27 TELL CITY	401.94
DYOU20190159	10/08/2019	GOFF.BRENDA K	09/17/2019	09/17/2019	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, LINTON AND RETURN	105.56
DYOU20190160	10/09/2019	JOHANNES.DEBORAH L	08/05/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	42.50 294.61 223.44
DYOU20190161	10/09/2019	GOFF.BRENDA K	09/19/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	14.10 94.00 128.76
DYOU20190162	10/08/2019	JOHANNES.DEBORAH L	08/29/2019	08/29/2019	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	172.44
DYOU20190163	10/08/2019	KENWORTHY.JAY D	09/27/2019	09/27/2019	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE, BROOKVILLE, CENTERVILLE AND RETURN	129.34
DYOU20190164	10/08/2019	ACTON.MELISSA K	09/18/2019	09/23/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 9/18 GREENFIELD, CENTERVILLE; 9/19 INDIANAPOLIS, MUNCIE; 9/20, 23 MUNCIE; 9/21 FORT BRANCH, VINCENNES	754.40
DYOU20190166	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	261.30
DYOU20190168	10/10/2019	MILLER.DANIEL R	09/26/2019	09/26/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	51.04
DYOU20190169	10/11/2019	MILLER.DANIEL R	09/27/2019	09/27/2019	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE, BROOKVILLE, RICHMOND AND RETURN	201.03
DYOU20190170	10/11/2019	MILLER.DANIEL R	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AUBURN, FORT WAYNE AND RETURN	18.80 244.18
DYOU20190171	10/10/2019	MILLER.DANIEL R	09/30/2019	09/30/2019	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	71.34
DYOU20190172	10/18/2019	MILLER.DANIEL R	08/06/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO AKRON, PORTAGE, SOUTH BEND, FORT WAYNE, MARION, NOBLESVILLE AND RETURN	12.74 147.16 361.43
DYOU20190174	10/22/2019	MILLER.DANIEL R	08/29/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, WARSAW, MILFORD, SOUTH BEND AND RETURN	26.08 260.42
DYOU20190175	10/10/2019	LASKY.JACOB M	09/09/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.19
DYOU20190176	10/15/2019	MILLER.DANIEL R	09/03/2019	09/03/2019	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	131.66
DYOU20190177	10/10/2019	LASKY.JACOB M	09/16/2019	09/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.88
DYOU20190178	10/10/2019	LASKY.JACOB M	09/23/2019	09/26/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20190179	10/15/2019	MILLER.DANIEL R	08/05/2019	08/05/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO YORKTOWN, MUNCIE, ANDERSON, CARMEL AND RETURN	3.99 142.10
DYOU20190180	10/10/2019	MILLER.DANIEL R	08/01/2019	08/01/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DYOU20190181	10/11/2019	MILLER.DANIEL R	08/08/2019	08/08/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, PENDLETON AND RETURN	106.14
DYOU20190182	10/15/2019	MILLER.DANIEL R	08/09/2019	08/09/2019	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE, MOUNT VERNON, NEW HARMONY, FORT BRANCH, EVANSVILLE AND RETURN	277.24
DYOU20190183	10/11/2019	PAPA.COURTNEY C	08/07/2019	08/23/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/7, 23 SOUTH BEND, PLYMOUTH; 8/9, 22 LA PORTE; 8/12 INDIANAPOLIS	392.08
DYOU20190184	10/10/2019	MILLER.DANIEL R	08/12/2019	08/12/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.80
DYOU20190185	10/11/2019	MILLER.DANIEL R	08/23/2019	08/23/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, BLOOMINGTON, COLUMBUS, CARMEL AND RETURN	18.75 197.20
DYOU20190186	10/15/2019	MILLER.DANIEL R	08/22/2019	08/22/2019	STAFF TRANSPORTATION INDIANAPOLIS TO FORTVILLE, NOBLESVILLE AND RETURN	125.38
DYOU20190187	10/16/2019	MILLER.DANIEL R	08/20/2019	08/20/2019	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, INDIANAPOLIS, SHELBYVILLE AND RETURN	152.07
DYOU20190188	10/15/2019	MILLER.DANIEL R	08/19/2019	08/19/2019	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, NEW ALBANY, JEFFERSONVILLE, FLOYDS KNOBS, NEW ALBANY AND RETURN	179.80
DYOU20190189	10/22/2019	MILLER.DANIEL R	08/21/2019	08/21/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE, TERRE HAUTE AND RETURN	13.05 226.78
DYOU20190190	10/10/2019	MILLER.DANIEL R	08/30/2019	08/30/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	52.78
DYOU20190194	10/17/2019	JOHANNES.DEBORAH L	09/27/2019	09/27/2019	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	161.44
DYOU20190195	10/17/2019	PAPA.COURTNEY C	09/18/2019	09/27/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 9/18 INDIANAPOLIS, SOUTH BEND; 9/26 WALKERTON; 9/27 INDIANAPOLIS	474.80
DYOU20190197	10/18/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/14/2019	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC CHICAGO IL AND RETURN	250.60
DYOU20190203	10/28/2019	KOSSACK.ANDREW J	08/01/2019	09/12/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/20 BLOOMINGTON; 9/3 FISHERS, WEST LAFAYETTE; INDIANAPOLIS TO THE FOLLOWING AND RETURN TO ZIONSVILLE: 8/1 GREENWOOD; 8/4 GREENWOOD, TERRE HAUTE, GREENWOOD; 8/6 PORTAGE; 8/8 INDIANAPOLIS, 8/9 CRAWFORDSVILLE, INDIANAPOLIS; 8/22 NOBLESVILLE, INDIANAPOLIS; 8/29 SOUTH BEND; 9/12 CROWN POINT, MERRILLVILLE	907.93
DYOU20190204	11/05/2019	GOFF.BRENDA K	09/27/2019	09/27/2019	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	61.48
DYOU20190212	11/06/2019	YOUNG.TODD C	09/19/2019	09/23/2019	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, NOBLESVILLE, INDIANAPOLIS AND RETURN	37.37
DYOU20190214	12/20/2019	JOHANNES.DEBORAH L	09/03/2019	09/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO FORT WAYNE AND RETURN	14.56 104.00 298.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20190217	11/22/2019	YOUNG.TODD C	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, AUBURN, FORT WAYNE, TERRE HAUTE, INDIANAPOLIS, YORKTOWN, MUNCIE, ANDERSON, CARMEL, INDIANAPOLIS, PORTAGE, SOUTH BEND, FORT WAYNE, MARION, INDIANAPOLIS, PENDLETON, INDIANAPOLIS, EVANSVILLE, MOUNT VERNON, CROSSVILLE IL, FORT BRANCH, NEW ALBANY, JEFFERSONVILLE, FLOYDS KNOBS, NEW ALBANY, SELLERSBURG, BLOOMINGTON, INDIANAPOLIS, SHELBYVILLE, INDIANAPOLIS, GREENCASTLE, SAINT MARY OF THE WOODS, TERRE HAUTE, PLAINFIELD, INDIANAPOLIS, NOBLESVILLE, INDIANAPOLIS, ODON, BLOOMINGTON, COLUMBUS, CARMEL, KOKOMO, WARSAW, SOUTH BEND, GREENWOOD, INDIANAPOLIS, WEST LAFAYETTE AND RETURN	12.74 395.70
DYOU20190225	11/13/2019	JOHANNES.DEBORAH L	06/07/2019	06/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	12.74 145.85 369.84
DYOU20190228	11/19/2019	SALATAS JR.CHRISTOPHER S	07/08/2019	07/19/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/8 MICHIGAN CITY; 7/9 VALPARAISO; 7/10 CROWN POINT; 7/11 CHESTERTON; 7/12 WEST LAFAYETTE; 7/15 HAMMOND; 7/16, 19 RENSSELAER; 7/17 PORTAGE; 7/18 WINAMAC	494.16
DYOU20190229	11/19/2019	SALATAS JR.CHRISTOPHER S	07/22/2019	08/02/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/22 KNOX; 7/23 FOWLER; 7/24 MONTICELLO; 7/25 LOGANSPORT; 7/28 HAMMOND; 7/29 DELPHI; 7/30 KENTLAND; 7/31 BLOOMINGTON; 8/1 WEST LAFAYETTE; 8/2 CROWN POINT	790.54
DYOU20190230	11/19/2019	SALATAS JR.CHRISTOPHER S	08/08/2019	08/21/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/8 COVINGTON; 8/9 WILLIAMSPORT; 8/12 PORTAGE; 8/13 CROWN POINT; 8/14 MICHIGAN CITY; 8/15 KNOX; 8/16 RENSSELAER; 8/19 CRAWFORDSVILLE; 8/20 HAMMOND; 8/21 VALPARAISO	617.12
DYOU20190231	11/19/2019	SALATAS JR.CHRISTOPHER S	08/22/2019	09/05/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 8/22 KNOX; 8/23 FRANKFORT; 8/26 HAMMOND; 8/27 PORTAGE; 8/28 MICHIGAN CITY; 8/29 CULVER; 8/30 VALPARAISO; 9/3 FOWLER; 9/4 KENTLAND; 9/5 CROWN POINT	541.72
DYOU20190232	11/19/2019	SALATAS JR.CHRISTOPHER S	09/06/2019	09/19/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/6 HAMMOND; 9/9 MICHIGAN CITY; 9/10, 17 PORTAGE; 9/11, 18 RENSSELAER; 9/12 VALPARAISO, 9/13 CROWN POINT, 9/16 KENTLAND; 9/19 WEST LAFAYETTE	451.24
DYOU20190233	12/18/2019	SALATAS JR.CHRISTOPHER S	09/20/2019	09/30/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 9/20 PORTAGE; 9/23 MERRILLVILLE; 9/24 SCHERERVILLE; 9/25 CROWN POINT; 9/26 BOSWELL; 9/27 SOUTH BEND; 9/30 VALPARAISO	307.40
DYOU20190238	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.30
DYOU20190240	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.30
DYOU20190241	12/06/2019	CITIBANK - TRAVEL CBA CARD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	170.30
DYOU20190242	12/12/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/05/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.30
DYOU20190258	03/04/2020	JOHANNES.DEBORAH L	11/29/2018	11/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	21.25 161.41 190.06
DYOU22000001	02/13/2020	MCMULLIN.WILLIAM R	07/12/2019	08/01/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/12-16 ROMNEY; 7/17 GARY; 7/19-23 SOUTH BEND, HEBRON, LOWELL, CROWN POINT, MERRILLVILLE, HEBRON; 7/24 PLYMOUTH; 7/25-31 VALPARAISO; 8/1 WEST LAFAYETTE	860.32
DYOU22000002	03/02/2020	MCMULLIN.WILLIAM R	07/18/2019	07/18/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BRISTOL, ELKHART AND RETURN	25.00 197.66
TRAVEL AND TRANSPORTATION OF PERSONS						18,592.89
CV202000882	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	22.80
CV202000967	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	120.00
DYOU20190141	10/01/2019	ACTON.MELISSA K	09/10/2019	09/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20190206	10/31/2019	SHRED IT USA	09/07/2019	09/07/2019	FEEES AND OTHER CHARGES	409.36
DYOU20190207	10/31/2019	BALLARD SPAHR LLP	07/17/2019	07/17/2019	OTHER MISCELLANEOUS SERVICES	272.50
DYOU20190208	11/05/2019	BALLARD SPAHR LLP	07/05/2019	07/08/2019	OTHER MISCELLANEOUS SERVICES	327.00
DYOU20190209	11/05/2019	BALLARD SPAHR LLP	08/02/2019	08/27/2019	OTHER MISCELLANEOUS SERVICES	381.50
DYOU20190210	11/05/2019	BALLARD SPAHR LLP	02/04/2019	02/04/2019	OTHER MISCELLANEOUS SERVICES	177.00
DYOU20190211	11/05/2019	BALLARD SPAHR LLP	04/04/2019	05/31/2019	OTHER MISCELLANEOUS SERVICES	4,523.50
DYOU20190250	01/16/2020	CREATIVENGINE	07/01/2019	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,100.00
OTHER CONTRACTUAL SERVICES						14,368.66
DYOU20190202	10/25/2019	VERIZON WIRELESS	06/23/2019	07/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.98
ACQUISITION OF ASSETS						1,099.98
PERSONNEL BENEFITS						179.95
NET PAYROLL EXPENSES						179.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,933.32
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$2,933.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,766.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,413,019.82	-1,413,019.82
Travel and Transportation of Persons		-52,406.57	-52,406.57
Rent, Communications and Utilities		-13,813.43	-13,813.43
Printing and Reproduction		-11.34	-11.34
Other Contractual Services		-513.70	-513.70
Supplies and Materials		-31,231.49	-31,231.49
ORGANIZATION TOTALS	\$3,754,727.00	-\$1,510,996.35	-\$1,510,996.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,243,730.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR TO FEB. 21	67,000.56
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	34,999.93
		KOSSACK, ANDREW J			STATE DIRECTOR	85,839.72
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	85,839.72
		GIBBS, LEANNE			DISTRICT DIRECTOR	12,499.93
		CONNELL, JOHN P			CHIEF OF STAFF	85,839.72
		OWENS, NICOLE C			CASEWORKER	24,999.96
		GOFF, BRENDA K			DISTRICT DIRECTOR TO OCT. 18	3,499.99
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	30,049.93
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING	45,000.00
		GRAPPONE, AMY J			DIRECTOR OF COMMUNICATIONS	72,499.93
		MARTINEZ, NANCY N			LEGISLATIVE ASSISTANT	46,145.65
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	35,833.32
		TERP, ANDREW J			LEGISLATIVE ASSISTANT TO NOV. 8	8,972.20
		LIGHT, JAYMI D			HEALTH POLICY DIRECTOR	45,833.28
		REUTEBUCH, HEIDI L			PRESS SECRETARY	24,999.96
		SPETH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 23	1,610.00
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	34,999.93
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	69,999.96
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	34,999.93
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	49,999.93
		HOLTKAMP, JOHN M			SPECIAL PROJECTS COORDINATOR TO MAR. 1	10,066.66
		MILLER, BURKE A			LEGISLATIVE CORRESPONDENT	23,833.28
		NEGLEY, KYLE P			STAFF ASSISTANT TO OCT. 21	2,041.66
		SALATAS, CHRISTOPHER S JR			DISTRICT DIRECTOR	38,324.94
		PAPA, COURTNEY C			DISTRICT DIRECTOR	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, HANNAH M ANDERSON, BRANDT G TAYLOR, CHARLOTTE B FRIEND, NATHAN S HOANG, MARIAH A HUMM, MATTHEW D LASKY, JACOB M FINEGAR, JOHN D FORD, VERONICA R HITCHCOCK, KATHERINE S HEIN, RYAN W MILLER, DANIEL R COLE, RYAN L GORDON, ANNE ROGERS DAVIS, ASHLEY LYNN GULICK, ALYSSA A LEFFLER, KIMBERLY L			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF NATIONAL SECURITY ADVISOR PRESS ASSISTANT STAFF ASSISTANT TO JAN. 26 STATE SCHEDULER TO DEC. 6 STATE OPERATIONS MANAGER PERSONAL AIDE TO FEB. 23 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT PERSONAL AIDE TO FEB. 18 SPEECH WRITER TAX COUNSEL FROM NOV. 18 REGIONAL DIRECTOR FROM NOV. 25 STAFF ASSISTANT FROM JAN. 2 CASEWORKER FROM MAR. 2	29,166.64 60,000.00 19,999.93 13,855.51 7,333.30 32,499.96 17,875.00 21,499.93 24,999.96 20,666.61 23,999.96 13,416.63 19,999.93 44,333.33 24,499.95 9,394.42 3,423.60
DYOU20200001	10/17/2019	FORD,VERONICA R	10/01/2019	10/01/2019	STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	119.48
DYOU20200002	10/21/2019	MILLER,DANIEL R	10/04/2019	10/04/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.04
DYOU20200003	10/23/2019	ACTON,MELISSA K	10/03/2019	10/03/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.52
DYOU20200005	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR J LIGHT WASHINGTON DC TO INDIANAPOLIS AND RETURN	340.61
DYOU20200007	10/24/2019	LIGHT,JAYMI D	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.76 219.25 99.50
DYOU20200011	11/01/2019	JOHANNES,DEBORAH L	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS AND RETURN	24.00 255.41 259.80
DYOU20200012	11/01/2019	KOSSACK,ANDREW J	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	24.08 219.15 104.46
DYOU20200013	10/28/2019	GOFF,BRENDA K	10/01/2019	10/11/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/1, 9 LOOGOOTEE; 10/11 JASPER, TELL CITY	250.56
DYOU20200014	10/25/2019	NEGLE,YKYLE P	10/15/2019	10/15/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	55.39
DYOU20200016	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR A KOSSACK INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.61
DYOU20200018	10/28/2019	ACTON,MELISSA K	10/13/2019	10/13/2019	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.44
DYOU20200019	11/04/2019	MILLER,DANIEL R	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	14.56 133.37 253.92
DYOU20200020	10/31/2019	ACTON,MELISSA K	10/08/2019	10/15/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/8 JEFFERSONVILLE, NEW ALBANY, INDIANAPOLIS; 10/9 VEVA; 10/10 BLOOMINGTON, MUNCIE; 10/15 NEW ALBANY, DUBLIN	576.52
DYOU20200021	10/31/2019	MILLER,DANIEL R	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY AND RETURN	11.50 196.62
DYOU20200022	10/31/2019	MILLER,DANIEL R	10/10/2019	10/10/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	3.89 151.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200023	11/05/2019	GOFF.BRENDA K	10/11/2019	10/17/2019	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/11 JASPER, TELL CITY; 10/17 CHRISNEY, WASHINGTON	172.84
DYOU20200024	11/05/2019	GOFF.BRENDA K	10/18/2019	10/18/2019	STAFF TRANSPORTATION	200.68
DYOU20200026	11/08/2019	YOUNG.TODD C	10/08/2019	10/15/2019	EVANSVILLE TO INDIANAPOLIS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	34.12 321.40
DYOU20200028	11/05/2019	FORD.VERONICA R	10/16/2019	10/16/2019	WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, HARLAN, FORT WAYNE, INDIANAPOLIS, MUNCIE, NOBLESVILLE, INDIANAPOLIS AND RETURN	119.48
DYOU20200031	10/29/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/10/2019	STAFF TRANSPORTATION	340.61
DYOU20200032	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/15/2019	AIRFARE FOR D CHEEVER WASHINGTON DC TO INDIANAPOLIS AND RETURN	170.30
DYOU20200033	11/05/2019	LASKY.JACOB M	10/15/2019	10/17/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS TO WASHINGTON DC	14.38
DYOU20200034	11/05/2019	LASKY.JACOB M	10/21/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.57
DYOU20200035	11/08/2019	ACTON.MELISSA K	10/16/2019	10/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	584.04
DYOU20200038	11/06/2019	MILLER.DANIEL R	10/28/2019	10/28/2019	SEYMOUR TO THE FOLLOWING AND RETURN: 10/16 NEW ALBANY; 10/17, 21 MUNCIE; 10/18 WHITELAND; 10/22 INDIANAPOLIS, CLARKSVILLE	86.25
DYOU20200039	11/13/2019	ACTON.MELISSA K	10/01/2019	10/25/2019	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	702.96
DYOU20200041	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/1 FRENCH LICK; 10/2, 4 GREENWOOD; 10/7 INDIANAPOLIS; 10/23 NEW ALBANY; 10/24 MUNCIE; 10/25 RICHMOND, BLOOMINGTON	268.30
DYOU20200042	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.30
DYOU20200043	11/18/2019	PAPA.COURTNEY C	10/07/2019	11/01/2019	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	806.32
DYOU20200046	11/08/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/7 SCHERERVILLE; 10/8, 11, 17 SOUTH BEND; 10/15, 28 INDIANAPOLIS; 10/18 GARY; 11/1 SOUTH BEND, NOTRE DAME	268.30
DYOU20200047	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	588.60
DYOU20200048	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/01/2019	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	218.30
DYOU20200049	11/15/2019	MILLER.DANIEL R	11/04/2019	11/04/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO LOUISVILLE	51.04
DYOU20200051	11/19/2019	ACTON.MELISSA K	10/30/2019	11/05/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	399.62
DYOU20200053	11/19/2019	SALATAS JR.CHRISTOPHER S	10/04/2019	10/18/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/30 FRANKLIN; 10/31 RUSHVILLE; 11/1, 15 NEW ALBANY; 11/4 MUNCIE	656.56
DYOU20200054	11/19/2019	SALATAS JR.CHRISTOPHER S	10/21/2019	11/06/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/4, 18 HAMMOND; 10/7 WEST LAFAYETTE; 10/8 RENSSELAER; 10/9 CRAWFORDSVILLE; 10/10 CROWN POINT; 10/11 FRANKFORT; 10/15 VALPARAISO; 10/16 COVINGTON; 10/17 PORTAGE	781.84
DYOU20200055	11/19/2019	KOSSACK.ANDREW J	10/01/2019	11/09/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 10/21 CRAWFORDSVILLE; 10/22 FRANKFORT; 10/23 WEST LAFAYETTE; 10/24 BOSWELL; 10/25 SOUTH BEND; 10/28 MICHIGAN CITY; 10/29 LOGANSPOUT; 11/4 CROWN POINT; 11/5 RENSSELAER; 11/6 HAMMOND	664.80
DYOU20200056	11/18/2019	MILLER.DANIEL R	11/08/2019	11/08/2019	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/1 BRAZIL; 10/16 CARMEL; 10/15 INDIANAPOLIS TO MUNSTER TO ZIONSVILLE; 11/6 ZIONSVILLE TO BLOOMINGTON TO INDIANAPOLIS; ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/22 EVANSVILLE; 10/25 GREENWOOD, FRANKLIN, BLOOMINGTON, GREENWOOD; 11/9 INDIANAPOLIS	45.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200057	11/18/2019	MILLER,DANIEL R	11/11/2019	11/11/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	51.04
DYOU20200058	11/19/2019	MILLER,DANIEL R	10/31/2019	10/31/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SHEPHERDSVILLE KY AND RETURN	14.66 178.72
DYOU20200059	11/19/2019	MILLER,DANIEL R	11/10/2019	11/10/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	6.44 239.54
DYOU20200060	11/19/2019	MILLER,DANIEL R	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, PRINCETON, EVANSVILLE, SULLIVAN AND RETURN	25.96 281.55
DYOU20200063	11/25/2019	ACTON,MELISSA K	11/06/2019	11/14/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/6 NEW ALBANY; 11/7 SHELBYVILLE; 11/8 INDIANAPOLIS, GREENWOOD; 11/11 BLOOMINGTON; 11/12 NEW ALBANY, JEFFERSONVILLE; 11/13	604.86
DYOU20200064	11/25/2019	PAPA,COURTNEY C	11/07/2019	11/13/2019	STAFF TRANSPORTATION 11/7, 11 ELKHART TO INDIANAPOLIS AND RETURN	449.44
DYOU20200066	11/25/2019	MILLER,DANIEL R	11/15/2019	11/15/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	45.82
DYOU20200067	11/26/2019	KENWORTHY,JAY D	11/07/2019	11/07/2019	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	41.10 91.37
DYOU20200068	11/25/2019	MILLER,DANIEL R	11/14/2019	11/14/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	48.72
DYOU20200069	11/25/2019	KENWORTHY,JAY D	11/08/2019	11/08/2019	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, PAOLI, FRENCH LICK, MARTINSVILLE AND RETURN	142.10
DYOU20200070	12/05/2019	KENWORTHY,JAY D	11/22/2019	11/22/2019	STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND, FORT WAYNE AND RETURN	208.22
DYOU20200072	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	340.61
DYOU20200073	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/10/2019	STAFF TRANSPORTATION AIRFARE FOR R COLE INDIANAPOLIS TO WASHINGTON DC AND RETURN	438.61
DYOU20200074	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/22/2019	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO SOUTH BEND AND RETURN	928.00
DYOU20200075	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/21/2019	11/21/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO CHICAGO IL	128.30
DYOU20200076	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/17/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR B ANDERSON WASHINGTON DC TO TO INDIANAPOLIS	277.00
DYOU20200077	12/09/2019	LASKY,JACOB M	10/28/2019	10/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DYOU20200078	12/09/2019	LASKY,JACOB M	11/04/2019	11/07/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.81
DYOU20200079	12/09/2019	LASKY,JACOB M	11/12/2019	11/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DYOU20200080	12/09/2019	LASKY,JACOB M	11/18/2019	11/21/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DYOU20200081	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/18/2019	11/18/2019	STAFF TRANSPORTATION AIRFARE FOR B ANDERSON INDIANAPOLIS TO WASHINGTON DC	170.30
DYOU20200082	12/06/2019	MILLER,DANIEL R	11/22/2019	11/22/2019	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	140.06
DYOU20200083	12/09/2019	MILLER,DANIEL R	11/28/2019	11/28/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	208.80
DYOU20200084	12/09/2019	MILLER,DANIEL R	12/01/2019	12/01/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	40.60
DYOU20200085	12/09/2019	MILLER,DANIEL R	12/02/2019	12/02/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, NOBLESVILLE AND RETURN	82.36
DYOU20200087	12/12/2019	ACTON,MELISSA K	11/15/2019	12/02/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 11/15 NEW ALBANY; 11/18 GREENWOOD; 11/19 NEW ALBANY, COLUMBUS; 11/25 JEFFERSONVILLE, NEW ALBANY; 11/26 INDIANAPOLIS; 12/2 LOUISVILLE KY	453.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200090	12/12/2019	SALATAS JR.CHRISTOPHER S	11/07/2019	11/20/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 11/7 MERRILLVILLE; 11/8 MICHIGAN CITY; 11/11 SOUTH BEND; 11/12 CROWN POINT; 11/13 WEST LAFAYETTE; 11/14 BOSWELL; 11/15 VALPARAISO, HEBRON; 11/18 HAMMOND; 11/19 LOGANSPORT; 11/20 VALPARAISO, PORTAGE	594.50
DYOU20200091	12/12/2019	SALATAS JR.CHRISTOPHER S	11/21/2019	11/27/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 11/21 PORTAGE; 11/22 SOUTH BEND; 11/25 MICHIGAN CITY; 11/26 CROWN POINT; 11/27 LA PORTE	308.56
DYOU20200092	12/17/2019	CHEEVER,DANIEL P	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM	49.15 289.10
DYOU20200093	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/05/2019	12/06/2019	WASHINGTON DC TO INDIANAPOLIS AND RETURN	825.61
DYOU20200094	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/07/2019	STAFF TRANSPORTATION AIRFARE FOR B ANDERSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	256.61
DYOU20200097	12/17/2019	SALATAS JR.CHRISTOPHER S	10/01/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL	131.08
DYOU20200098	12/19/2019	YOUNG.TODD C	11/01/2019	11/04/2019	LOWELL TO THE FOLLOWING AND RETURN: 10/1 PORTAGE; 10/2 RENNELSALAER; 10/3 HAMMOND	30.20
DYOU20200099	02/13/2020	YOUNG.TODD C	11/21/2019	12/02/2019	WASHINGTON DC TO LOUISVILLE KY, EVANSVILLE, INDIANAPOLIS AND RETURN SENATOR'S PER DIEM SENATOR'S INCIDENTALS	12.48 152.00
DYOU20200100	12/17/2019	CONNELL,JOHN P	11/25/2019	11/26/2019	WASHINGTON DC TO SOUTH BEND, NOTRE DAME, SOUTH BEND, FORT WAYNE, CARMEL, INDIANAPOLIS AND RETURN STAFF INCIDENTALS	21.76 152.58
DYOU20200101	12/19/2019	CONNELL,JOHN P	12/09/2019	12/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, MADISON, INDIANAPOLIS, CINCINNATI OH AND RETURN	221.26
DYOU20200102	12/17/2019	CONNELL,JOHN P	12/06/2019	12/07/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	11.57
DYOU20200103	12/17/2019	CONNELL,JOHN P	11/21/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	131.71 12.48 96.00 111.16
DYOU20200106	12/18/2019	MILLER,DANIEL R	12/05/2019	12/05/2019	WASHINGTON DC TO SOUTH BEND AND RETURN	42.34
DYOU20200107	12/18/2019	MILLER,DANIEL R	12/06/2019	12/06/2019	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	262.74
DYOU20200108	01/17/2020	JOHANNES.DEBORAH L	11/25/2019	11/26/2019	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD, CROWN POINT, CHICAGO IL, GREENWOOD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.52 112.57 92.80
DYOU20200109	12/18/2019	ACTON.MELISSA K	12/03/2019	12/10/2019	STAFF TRANSPORTATION NEW ALBANY TO JASPER TO CORYDON	553.90
DYOU20200112	12/20/2019	JOHANNES.DEBORAH L	12/16/2019	12/16/2019	SEYMOUR TO THE FOLLOWING AND RETURN: 12/3, 9 NEW ALBANY; 12/4 MUNCIE, INDIANAPOLIS; 12/5 NOBLESVILLE; 12/6 INDIANAPOLIS; 12/10 BROWNSTOWN, JEFFERSONVILLE, NEW ALBANY	155.44
DYOU20200113	12/26/2019	BOWLES KOZLOWSKI.MONICA L	11/21/2019	11/21/2019	STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	60.90
DYOU20200114	12/26/2019	BOWLES KOZLOWSKI.MONICA L	11/19/2019	11/19/2019	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	59.16
DYOU20200115	12/20/2019	BOWLES KOZLOWSKI.MONICA L	11/07/2019	11/07/2019	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	213.44
DYOU20200117	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/19/2019	12/19/2019	STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	268.30
DYOU20200118	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/16/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.30
DYOU20200123	01/23/2020	CITIBANK - TRAVEL CBA CARD	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG SOUTH BEND TO FORT WAYNE	3.158.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200124	01/06/2020	LASKY,JACOB M	12/02/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DYOU20200125	01/06/2020	LASKY,JACOB M	12/09/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DYOU20200126	01/06/2020	LASKY,JACOB M	12/16/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DYOU20200127	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/06/2020	01/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	170.30
DYOU20200128	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON WASHINGTON DC TO SOUTH BEND	294.50
DYOU20200129	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/03/2020	01/03/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON SOUTH BEND TO WASHINGTON DC	119.70
DYOU20200130	01/10/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/03/2020	STAFF TRANSPORTATION AIRFARE FOR J CONNELL CINCINNATI TO SOUTH BEND AND RETURN	671.99
DYOU20200137	01/14/2020	SALATAS JR,CHRISTOPHER S	12/14/2019	12/20/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 12/14 CHICAGO IL; 12/16 CHESTERTON, PORTAGE; 12/17 PORTAGE; 12/18 INDIANAPOLIS; 12/19 CROWN POINT; 12/20 HAMMOND	408.14
DYOU20200138	01/14/2020	PAPA,COURTNEY C	12/02/2019	12/23/2019	STAFF TRANSPORTATION 12/2-4, 12-13, 18-20, 23 ELKHART TO INDIANAPOLIS AND RETURN	734.16
DYOU20200139	01/14/2020	SALATAS JR,CHRISTOPHER S	12/02/2019	12/13/2019	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 12/2, 10 HAMMOND; 12/3 CROWN POINT; 12/4 SOUTH BEND; 12/5 LA PORTE; 12/6 GARY, CEDAR LAKE; 12/9, 11 LAFAYETTE; 12/12 VALPARAISO; 12/13 DELPHI	620.02
DYOU20200144	01/10/2020	MILLER,DANIEL R	01/06/2020	01/06/2020	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	41.98
DYOU20200145	01/17/2020	DAVIS,ASHLEY LYNN	11/25/2019	11/25/2019	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	206.88
DYOU20200149	01/17/2020	LAMBERT,REBECCA A	12/18/2019	12/18/2019	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	121.80
DYOU20200150	01/23/2020	ACTON,MELISSA K	12/12/2019	12/19/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 12/12 SALEM, BLOOMINGTON; 12/13 NEW ALBANY; 12/16 JEFFERSONVILLE, NEW ALBANY; 12/17 FRANKLIN; 12/18 INDIANAPOLIS; 12/19 MUNCIE	506.92
DYOU20200151	01/21/2020	MILLER,DANIEL R	01/13/2020	01/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	44.28
DYOU20200152	01/21/2020	MILLER,DANIEL R	01/09/2020	01/09/2020	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	51.18
DYOU20200153	01/17/2020	JOHANNES,DEBORAH L	12/16/2019	12/16/2019	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	166.44
DYOU20200154	01/17/2020	MILLER,DANIEL R	01/10/2020	01/10/2020	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, INDIANAPOLIS, CARMEL, NOBLESVILLE, GREENWOOD AND RETURN	102.35
DYOU20200157	01/27/2020	CONNELL,JOHN P	01/13/2020	01/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.88
DYOU20200158	01/28/2020	CONNELL,JOHN P	01/09/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND AND RETURN	12.48 131.56 67.74
DYOU20200159	01/27/2020	CONNELL,JOHN P	01/16/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.84
DYOU20200160	01/27/2020	CONNELL,JOHN P	12/19/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DYOU20200161	02/28/2020	CONNELL,JOHN P	01/01/2020	01/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND AND RETURN	24.96 285.75 162.74
DYOU20200169	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	01/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	268.40
DYOU20200170	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	170.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200171	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO SOUTH BEND AND RETURN	241.99
DYOU20200173	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/10/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON SOUTH BEND TO WASHINGTON DC	119.70
DYOU20200174	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	473.61
DYOU20200175	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/25/2020	01/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.40
DYOU20200176	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/23/2020	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	340.81
DYOU20200178	02/13/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR A KOSSACK WASHINGTON DC TO INDIANAPOLIS	340.81
DYOU20200179	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON WASHINGTON DC TO CHICAGO	128.40
DYOU20200180	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	268.40
DYOU20200181	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.40
DYOU20200182	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/16/2020	01/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO LOUISVILLE KY	345.40
DYOU20200183	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON CHICAGO IL TO SOUTH BEND IL	693.40
DYOU20200185	02/06/2020	KOSSACK.ANDREW J	01/02/2020	01/03/2020	STAFF INCIDENTALS	17.07
					STAFF PER DIEM	146.09
					STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND AND RETURN	165.60
DYOU20200186	02/11/2020	PAPA.COURTNEY C	01/06/2020	01/17/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/6-8, 13 INDIANAPOLIS; 1/10 PLYMOUTH; 1/17 FORT WAYNE	582.05
DYOU20200187	02/06/2020	MILLER.DANIEL R	01/21/2020	01/21/2020	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	41.40
DYOU20200188	02/06/2020	ACTON.MELISSA K	01/02/2020	01/03/2020	STAFF TRANSPORTATION 1/2, 3 SEYMOUR TO NEW ALBANY AND RETURN	120.18
DYOU20200189	02/06/2020	ACTON.MELISSA K	01/06/2020	01/17/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/6 CHARLESTOWN; 1/7 COLUMBUS, CONNERSVILLE; 1/8 SHELBYVILLE, SALEM; 1/10 GREENWOOD; 1/13 NEW ALBANY; 1/14 INDIANAPOLIS, JEFFERSONVILLE, SALEM; 1/15 MADISON; 1/16 MARTINSVILLE, MOORESVILLE; 1/17 LOUISVILLE KY, GREENVILLE, JEFFERSONVILLE, GEORGETOWN, NASHVILLE	834.13
DYOU20200190	02/06/2020	DAVIS.ASHLEY LYNN	12/01/2019	12/02/2019	STAFF INCIDENTALS	21.76
					STAFF PER DIEM	128.00
					STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	194.88
DYOU20200191	02/06/2020	DAVIS.ASHLEY LYNN	12/05/2019	12/09/2019	STAFF TRANSPORTATION EVANSVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.20
DYOU20200192	02/06/2020	DAVIS.ASHLEY LYNN	12/10/2019	12/13/2019	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, PRINCETON AND RETURN	178.06
DYOU20200193	02/06/2020	DAVIS.ASHLEY LYNN	12/16/2019	12/20/2019	STAFF TRANSPORTATION EVANSVILLE TO JASPER, ROCKPORT, TELL CITY, INDIANAPOLIS, TERRE HAUTE, MOUNT VERNON, BEDFORD AND RETURN	620.60
DYOU20200194	02/06/2020	MILLER.DANIEL R	01/16/2020	01/17/2020	STAFF INCIDENTALS	15.75
					STAFF PER DIEM	134.00
					STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, GREENVILLE, JEFFERSONVILLE, GEORGETOWN, NASHVILLE, GREENWOOD AND RETURN	287.30
DYOU20200195	02/13/2020	KOSSACK.ANDREW J	11/21/2019	11/22/2019	STAFF INCIDENTALS	17.71
					STAFF PER DIEM	136.22
					STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND AND RETURN	161.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200196	02/06/2020	KOSSACK.ANDREW J	11/18/2019	01/17/2020	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/17 NEW ALBANY, LOUISVILLE KY, JEFFERSONVILLE; 11/20 VALPARAISO, ELKHART; INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/18 INTERDEPARTMENTAL TRANSPORTATION; 11/19 NEW ALBANY	571.55
DYOU20200197	02/13/2020	KOSSACK.ANDREW J	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	24.03 214.88 66.91
DYOU20200198	02/06/2020	ACTON.MELISSA K	01/21/2020	01/24/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/21 JEFFERSONVILLE; 1/22 MADISON; 1/23 EDINBURGH, NEW ALBANY; 1/24 GREENSBURG	280.60
DYOU20200199	02/13/2020	KENWORTHY.JAY D	01/22/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	34.39 269.20 77.94
DYOU20200200	03/06/2020	GORDON.ANNE ROGERS	01/01/2020	01/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, CHARLOTTE NC AND RETURN	24.96 249.81 69.60
DYOU20200201	02/06/2020	MILLER.DANIEL R	02/03/2020	02/03/2020	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	52.90
DYOU20200208	02/13/2020	ACTON.MELISSA K	10/01/2019	10/07/2019	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/1 FRENCH LICK; 10/2, 4 GREENWOOD; 10/7 INDIANAPOLIS	704.12
DYOU20200209	02/19/2020	ACTON.MELISSA K	01/27/2020	01/31/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/27 JEFFERSONVILLE, NEW ALBANY, SCOTTSBURG; 1/28 MARTINSVILLE, INDIANAPOLIS; 1/29 INDIANAPOLIS, NEW ALBANY; 1/30 INDIANAPOLIS; 1/31 YORKTOWN	524.98
DYOU20200212	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.40
DYOU20200213	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	170.40
DYOU20200214	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON MIAMI FL TO WASHINGTON DC	254.40
DYOU20200215	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR A GORDON WASHINGTON DC TO WEST PALM BEACH FL	211.40
DYOU20200216	02/19/2020	CONNELL.JOHN P	01/21/2020	01/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.08
DYOU20200217	02/19/2020	CONNELL.JOHN P	01/22/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	43.52 267.35 278.34
DYOU20200218	02/19/2020	ACTON.MELISSA K	02/03/2020	02/07/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/3 FRANKLIN; 2/4 JEFFERSONVILLE; 2/5 NEW ALBANY, BROOKVILLE; 2/6 NEW ALBANY; 2/7 JEFFERSONVILLE, NEW ALBANY	397.33
DYOU20200219	02/19/2020	ANDERSON.BRANDT G	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.76 138.95 111.50
DYOU20200220	02/19/2020	ANDERSON.BRANDT G	11/17/2019	11/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	21.76 159.07 52.78
DYOU20200224	02/24/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO LOUISVILLE KY	345.40
DYOU20200225	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/16/2020	STAFF TRANSPORTATION AIRFARE FOR H REUTEBUCH WASHINGTON DC TO LOUISVILLE KY AND RETURN	690.81
DYOU20200226	03/03/2020	LASKY.JACOB M	01/06/2020	01/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200227	03/03/2020	LASKY,JACOB M	01/13/2020	01/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DYOU20200228	03/03/2020	LASKY,JACOB M	01/21/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DYOU20200229	03/03/2020	LASKY,JACOB M	01/27/2020	01/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DYOU20200230	03/03/2020	LASKY,JACOB M	02/03/2020	02/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DYOU20200231	03/03/2020	LASKY,JACOB M	02/10/2020	02/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DYOU20200233	03/04/2020	PAPA.COURTNEY C	02/04/2020	02/13/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/4-6 INDIANAPOLIS; 2/13 MICHIGAN CITY, LA PORTE	293.33
DYOU20200234	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR B ANDERSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	654.40
DYOU20200235	03/04/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR J PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	654.40
DYOU20200236	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	170.40
DYOU20200237	03/04/2020	KENWORTHY,JAY D	01/17/2020	01/17/2020	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE, NASHVILLE AND RETURN	169.05
DYOU20200238	03/09/2020	PAPA.COURTNEY C	01/21/2020	01/30/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/21-23, 27-28 INDIANAPOLIS; 1/29 VALPARAISO; 1/30 FORT WAYNE	632.05
DYOU20200239	03/04/2020	MILLER,DANIEL R	02/13/2020	02/13/2020	STAFF PER DIEM INDIANAPOLIS TO LOUISVILLE KY, NEW ALBANY AND RETURN	9.95 173.80
DYOU20200240	03/04/2020	MILLER,DANIEL R	02/14/2020	02/14/2020	STAFF PER DIEM INDIANAPOLIS TO NEW ALBANY, LOUISVILLE KY, SELLERSBURG, NEW ALBANY, JEFFERSONVILLE, SALEM, SEYMOUR, GREENWOOD AND RETURN	20.24 208.80
DYOU20200241	03/04/2020	KENWORTHY,JAY D	02/14/2020	02/14/2020	STAFF TRANSPORTATION ZIONSVILLE TO LOUISVILLE KY, NEW ALBANY, JEFFERSONVILLE, SALEM, SEYMOUR AND RETURN	185.73
DYOU20200242	03/04/2020	ACTON.MELISSA K	02/11/2020	02/21/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/11 SALEM, MUNCIE; 2/12 NEW ALBANY, GREENSBURG; 2/14 NEW ALBANY, JEFFERSONVILLE, SALEM; 2/18 INDIANAPOLIS; 2/19, 21 SHELBYVILLE	647.23
DYOU20200243	03/03/2020	ACTON.MELISSA K	02/10/2020	02/10/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.85
DYOU20200244	03/04/2020	ACTON.MELISSA K	02/20/2020	02/20/2020	STAFF TRANSPORTATION SEYMOUR TO GREENFIELD, NEW CASTLE AND RETURN	131.68
DYOU20200245	03/04/2020	DAVIS.ASHLEY LYNN	01/01/2020	01/10/2020	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, BOONVILLE, ROCKVILLE, TERRE HAUTE AND RETURN	343.85
DYOU20200246	03/04/2020	DAVIS.ASHLEY LYNN	01/13/2020	01/23/2020	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, WASHINGTON, BOONVILLE, NEWBURGH, TERRE HAUTE, CLINTON, MOUNT VERNON, PETERSBURG AND RETURN	477.83
DYOU20200247	03/04/2020	DAVIS.ASHLEY LYNN	01/27/2020	02/01/2020	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, NEW ALBANY, SCOTTSBURG, BEDFORD, JASPER, OAKLAND CITY, ROCKPORT, BOONVILLE AND RETURN	486.45
DYOU20200250	03/11/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	268.40
DYOU20200251	03/11/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	170.40
DYOU20200255	03/11/2020	PINEGAR,JOHN D	02/20/2020	02/21/2020	STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS AND RETURN	30.45 192.10
DYOU20200256	03/11/2020	CONNELL,JOHN P	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.72
DYOU20200257	03/11/2020	HUMM.MATTHEW D	01/31/2020	01/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200258	03/11/2020	HUMM.MATTHEW D	02/20/2020	02/20/2020	STAFF TRANSPORTATION	34.16
DYOU20200260	03/11/2020	HUMM.MATTHEW D	02/27/2020	02/27/2020	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.92
DYOU20200261	03/11/2020	HUMM.MATTHEW D	02/24/2020	02/24/2020	STAFF TRANSPORTATION	27.37
DYOU20200262	03/11/2020	HUMM.MATTHEW D	02/21/2020	02/21/2020	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.44
DYOU20200263	03/11/2020	ACTON.MELISSA K	02/24/2020	02/28/2020	STAFF TRANSPORTATION	343.28
DYOU20200264	03/11/2020	KENWORTHY.JAY D	02/27/2020	02/28/2020	SEYMOUR TO THE FOLLOWING AND RETURN: 2/24 NEW ALBANY, SCOTTSBURG; 2/25 INDIANAPOLIS; 2/27 NEW ALBANY, SALEM; 2/28 MUNCIE, NEW CASTLE	16.20
					STAFF INCIDENTALS	108.00
					STAFF PER DIEM	221.33
DYOU20200267	03/11/2020	DURRETT.JAMES	02/03/2020	03/05/2020	STAFF TRANSPORTATION	65.78
					ZIONSVILLE TO FORT WAYNE, BLUFFTON, GREENWOOD AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						52,406.57
CV202001355	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	116.50
CV202001434	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	81.70
CV202001679	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	59.80
CV202001971	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	119.50
CV202002602	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	52.30
CV202002867	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	58.90
DYOU20200131	01/13/2020	CITIBANK - TRAVEL CBA CARD	12/31/2019	12/31/2019	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						513.70
					OTHER PERSONNEL COMPENSATION	312.37
					PERSONNEL COMP. FULL-TIME PERMANENT	1,412,382.30
					PERSONNEL BENEFITS	325.15
NET PAYROLL EXPENSES						1,413,019.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,050.00	-13,050.00
ORGANIZATION TOTALS	\$58,500.00	-\$13,050.00	-\$13,050.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$45,450.00

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

		ASHLEY, ETHAN WALLACE			INTERN TO OCT. 27	1,800.00
		HERRERA, CHRISTINA I			INTERN FROM JAN. 9	4,450.00
		BALDEN, ALLISON MARI			INTERN FROM JAN. 23	3,400.00
		HAGADORN, LILLIANN JEAN			INTERN FROM JAN. 23	3,400.00

					PERSONNEL COMP. FULL-TIME PERMANENT	13,050.00
					NET PAYROLL EXPENSES	13,050.00

B-2238

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,959,246.64	81,093,658.37
Net Payroll Expenses		0.00	-6,127,600.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-114.73	-286,667.45
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,780,023.80	-70,596,996.18
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$179,108.11	\$1,265,492.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,630,868.50

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

B-2239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2018

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,147,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-883,591.52
Travel and Transportation of Persons		0.00	-2,798.85
Rent, Communications and Utilities		0.00	-2,982.25
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-42,128.02
Acquisition of Assets		0.00	-1,518.29
ORGANIZATION TOTALS	\$1,147,000.00	\$0.00	-\$933,048.93
UNEXPENDED BALANCE AS OF 03/31/2020			\$213,951.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2240

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2019

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,176,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-886,124.23
Travel and Transportation of Persons		0.00	-2,860.88
Rent, Communications and Utilities		-260.60	-3,173.31
Printing and Reproduction		-760.00	-840.00
Other Contractual Services		0.00	-69.30
Supplies and Materials		-1,618.64	-45,430.32
Acquisition of Assets		0.00	-641.22
ORGANIZATION TOTALS	\$1,176,000.00	-\$2,639.24	-\$939,139.26
UNEXPENDED BALANCE AS OF 03/31/2020			\$236,860.74

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

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B-2241

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2020

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-406,560.16	-406,560.16
Travel and Transportation of Persons		-11.97	-11.97
Rent, Communications and Utilities		-1,319.25	-1,319.25
Printing and Reproduction		-240.00	-240.00
Supplies and Materials		-41,227.34	-41,227.34
ORGANIZATION TOTALS	\$1,197,000.00	-\$449,358.72	-\$449,358.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$747,641.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT FROM MAR. 18	86,599.98 59,033.46 85,274.94 85,274.94 86,274.96 3,538.88
DLGC20202014	12/03/2019	CABALLERO, THOMAS E	11/22/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.97
					TRAVEL AND TRANSPORTATION OF PERSONS	11.97
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	405,997.16 563.00
					NET PAYROLL EXPENSES	406,560.16

B-2242

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,700.25
Travel and Transportation of Persons		0.00	-23.10
Supplies and Materials		0.00	-5,116.84
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$6,840.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$269.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2243

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,413.00
Travel and Transportation of Persons		0.00	-75.79
Supplies and Materials		-992.45	-3,972.46
ORGANIZATION TOTALS	\$7,110.00	-\$992.45	-\$5,461.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,648.75

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

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B-2244

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,084.00	-1,084.00
Travel and Transportation of Persons		-271.00	-271.00
Supplies and Materials		-1,299.78	-1,299.78
ORGANIZATION TOTALS	\$7,110.00	-\$2,654.78	-\$2,654.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,455.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000105	11/21/2019	MYRICK.GARY	11/01/2019	11/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	271.00
TRAVEL AND TRANSPORTATION OF PERSONS						271.00
PERSONNEL BENEFITS						1,084.00
NET PAYROLL EXPENSES						1,084.00

B-2245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-973.00
Supplies and Materials		0.00	-6,137.00
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-2246

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-687.50
Supplies and Materials		0.00	-6,420.58
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,108.08
UNEXPENDED BALANCE AS OF 03/31/2020			\$1.92

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

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B-2247

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-440.00	-440.00
Other Contractual Services		-476.61	-476.61
Supplies and Materials		-1,977.52	-1,977.52
Acquisition of Assets		-63.59	-63.59
ORGANIZATION TOTALS	\$7,110.00	-\$2,957.72	-\$2,957.72
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,152.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000088	11/14/2019	DOVE LAURA C	10/24/2019	11/08/2019	OTHER MISCELLANEOUS SERVICES	207.90
DDOF22000155	01/06/2020	DOVE LAURA C	11/13/2019	12/17/2019	OTHER MISCELLANEOUS SERVICES	75.21
DDOF22000255	02/14/2020	DOVE LAURA C	02/13/2020	02/13/2020	OTHER MISCELLANEOUS SERVICES	135.00
DDOF22000274	03/05/2020	DUNCAN.ROBERT	03/04/2020	03/04/2020	PHOTO STUDIO CERTIFICATION	58.50
OTHER CONTRACTUAL SERVICES						476.61
DDOF22000155	01/06/2020	DOVE LAURA C	11/13/2019	12/17/2019	FURNITURE & FIXTURES(EXPENDABLE)	63.59
ACQUISITION OF ASSETS						63.59
PERSONNEL BENEFITS						440.00
NET PAYROLL EXPENSES						440.00

B-2248

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,351.64
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$5,351.64
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,758.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-232.00	-2,787.05
ORGANIZATION TOTALS	\$7,110.00	-\$232.00	-\$2,787.05
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,322.95

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

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B-2250

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-300.00	-300.00
Supplies and Materials		-1,398.31	-1,398.31
ORGANIZATION TOTALS	\$7,110.00	-\$1,698.31	-\$1,698.31
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,411.69

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

DDOF22000112	11/25/2019	STENGER,MICHAEL C	11/22/2019	11/22/2019	OTHER MISCELLANEOUS SERVICES	300.00
					OTHER CONTRACTUAL SERVICES	300.00

B-2251

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,975.84
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$3,975.84
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,134.16

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

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B-2252

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 1822

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-2253

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-106.00
Supplies and Materials		-724.73	-5,880.35
ORGANIZATION TOTALS	\$7,110.00	-\$724.73	-\$5,986.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,123.65

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

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B-2254

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 1923

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	\$10,000.00	\$0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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B-2255

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-15.89	-15.89
Supplies and Materials		-3,023.92	-3,023.92
ORGANIZATION TOTALS	\$7,110.00	-\$3,039.81	-\$3,039.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,070.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000125	12/10/2019	ADAMS, JULIE	12/03/2019	12/04/2019	OTHER MISCELLANEOUS SERVICES	15.89
					OTHER CONTRACTUAL SERVICES	15.89

B-2256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,300.00	-1,300.00
Supplies and Materials		-12,108.61	-12,108.61
ORGANIZATION TOTALS	\$13,409.00	-\$13,408.61	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000278	03/05/2020	ADAMS,JULIE	01/24/2020	02/07/2020	OTHER MISCELLANEOUS SERVICES	1,300.00
					OTHER CONTRACTUAL SERVICES	1,300.00

B-2257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2018

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,794,142.12
Travel and Transportation of Persons		0.00	-5,929.15
Rent, Communications and Utilities		0.00	-31,926.52
Printing and Reproduction		0.00	-1,812.75
Other Contractual Services		0.00	-18,574.20
Supplies and Materials		0.00	-71,826.51
Acquisition of Assets		0.00	-50,001.66
ORGANIZATION TOTALS	\$4,203,000.00	\$0.00	-\$3,974,212.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$228,787.09

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

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B-2258

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2019

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,218.55	-3,302,203.04
Travel and Transportation of Persons		-1,431.00	-9,611.90
Rent, Communications and Utilities		-30,945.47	-62,817.29
Printing and Reproduction		-137.50	-593.75
Other Contractual Services		-4,372.05	-21,061.65
Supplies and Materials		-105,254.13	-200,844.62
Acquisition of Assets		-800.00	-12,197.78
ORGANIZATION TOTALS	\$4,203,000.00	-\$145,158.70	-\$3,609,330.03
UNEXPENDED BALANCE AS OF 03/31/2020			\$593,669.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC22000001	11/27/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/17/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,431.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,431.00
CV202000890	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	64.05
DJEC20190005	11/06/2019	HANZO ARCHIVES INC	02/28/2019	02/28/2019	OTHER MISCELLANEOUS SERVICES	2,800.00
DJEC20190009	11/20/2019	LEIDOS DIGITAL SOLUTIONS INC	08/01/2019	08/31/2019	SOFTWARE MAINTENANCE	320.00
DJEC21900110	10/04/2019	ACE FEDERAL REPORTERS INC	09/10/2019	09/10/2019	TYPING & STENOGRAPHIC SERVICES	1,188.00
OTHER CONTRACTUAL SERVICES						4,372.05
DJCO20190016	10/08/2019	CITIBANK - PURCHASE CARD	09/17/2019	09/17/2019	PURCHASED SOFTWARE (EXPENDABLE)	480.00
DJEC20190004	10/31/2019	LEIDOS	07/01/2019	07/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
ACQUISITION OF ASSETS						800.00
PERSONNEL BENEFITS						2,218.55
NET PAYROLL EXPENSES						2,218.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2020

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,576,152.37	-1,576,152.37
Rent, Communications and Utilities		-8,339.24	-8,339.24
Printing and Reproduction		-1,750.00	-1,750.00
Other Contractual Services		-3,709.25	-3,709.25
Supplies and Materials		-26,351.79	-26,351.79
Acquisition of Assets		-887.05	-887.05
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,617,189.70	-\$1,617,189.70
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,585,810.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			EXECUTIVE DIRECTOR	85,657.45
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	64,374.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.45
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	64,750.00
		CONNOLLY, MICHAEL J			SENIOR POLICY ADVISOR TO OCT. 15	7,060.79
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST, DEMOCRATIC STAFF TO MAR. 14	64,075.38
		KING, CHRISTINA K F			SENIOR ECONOMIST	63,499.96
		JONES, KAMARA			DIRECTOR OF COMMUNICATIONS AND OUTREACH, DEMOCRATIC FROM FEB. 24	13,361.09
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR	86,303.71
		EVANS, RODNEY B			POLICY ADVISOR TO JAN. 5	12,875.00
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	43,459.93
		LEBOEUF, BEILA R			SENIOR ECONOMIST	60,166.61
		WHITCOMB, MAXWELL E			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF TO DEC. 1	10,336.08
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	53,757.33
		HENNESSY, KELLY COLLEEN			POLICY ADVISOR, DEMOCRATIC STAFF TO DEC. 1	9,658.33
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT	45,000.00
		COPPAGE, JONATHAN D			POLICY ADVISOR, REPUBLICAN STAFF FROM JAN. 6	12,986.07
		KING, WELLS C			POLICY ADVISOR TO FEB. 16	24,666.65
		ESPINOZA, CINDY S			SENIOR RESEARCHER-DEMOCRATIC STAFF	64,099.94
		PEARSON, MICHAEL A			POLICY ANALYST - DEMOCRATIC	26,969.96
		SHELIS, AUDREY H			POLICY ANALYST - DEMOCRATIC	26,969.96
		MENON, VIJAY K			POLICY ADVISOR	25,959.96
		WOODS, RANDALL O			COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF TO JAN. 26	43,611.62
		CALDER, VANESSA B			DEPUTY DIRECTOR- REPUBLICAN	70,791.65
		TREASURE, KYLE G			DIGITAL MEDIA DIRECTOR	27,666.64
		ACKERMAN, MELANIE R			POLICY ANALYST - DEMOCRATIC	26,969.96
		BURNS, DANIEL E			DEPUTY DIRECTOR TO OCT. 10	8,749.99
		BROWN, PATRICK T			SENIOR POLICY ADVISOR REPUBLICAN STAFF	55,959.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AALIM-JOHNSON, KAIF A			INTERN (DEMOCRAT) TO NOV. 1	2,686.66
		HALIKIAS, AMALIA C			COMMUNICATIONS DIRECTOR	33,499.96
		BELLAFIORE, ROBERT J JR			POLICY ADVISOR	23,500.00
		MCCAN, LEYLA			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO FEB. 17	41,027.95
		MOORE, KYLE K			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	47,278.00
		COLE, ALAN M			SENIOR ECONOMIST	61,000.00
		AL CHURAIKHI, ALFAISAL G			INTERN, REPUBLICAN STAFF	13,499.93
		VOLK, EMILY			STAFF ASSISTANT - DEMOCRATIC FROM FEB. 18	5,194.43
		HASAN, SEMA G			INTERN-DEMOCRATIC STAFF TO DEC. 15	3,250.00
		HUANG, ZIYUN			DEMOCRATIC INTERN TO DEC. 21	5,265.00
		ECKSTROM, CARLY T			RESEARCH ASSISTANT, DEMOCRATIC STAFF FROM JAN. 8	8,343.33
		WHITE, GRACE			COMMUNICATIONS DIRECTOR, HOUSE REPUBLICAN STAFF FROM NOV. 8	26,244.41
		DONADO, RONALD P			STAFF DIRECTOR, HOUSE REPUBLICAN STAFF FROM NOV. 25	45,499.95
		CAFRI TZ, ZACHARY C			SENIOR ADVISOR, DEMOCRATIC STAFF FROM FEB. 1	23,333.32
		ETHINGTON, RYAN			SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF FROM FEB. 10	12,395.62
		SOMASUNDARAM, NITA S			RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM FEB. 18	6,175.25
		GOGOLIN, SEAN A			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF FROM FEB. 18	7,166.66
		WEMPL E, BRIAN M			POLICY ADVISOR, REPUBLICAN STAFF FROM MAR. 9	2,948.60
		DUKE, BRENDAN V			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM MAR. 2	9,263.87
CV202001439	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	129.40
CV202002874	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	66.50
CV202003344	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	602.30
CV202003421	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	115.05
DJEC20202003	11/20/2019	ACE FEDERAL REPORTERS INC	11/13/2019	11/13/2019	TYPING & STENOGRAPHIC SERVICES	828.00
DJEC20202005	12/03/2019	ACE FEDERAL REPORTERS INC	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	876.00
DJEC20202023	03/10/2020	ACE FEDERAL REPORTERS INC	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	1,092.00
					OTHER CONTRACTUAL SERVICES	3,709.25
DJEC20202018	02/20/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	419.00
DJEC20202019	02/26/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	428.09
DJEC20202027	03/09/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
DJEC20202028	03/09/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
					ACQUISITION OF ASSETS	887.05
					PERSONNEL COMP. FULL-TIME PERMANENT	1,563,089.57
					RE-EMPLOYED ANNUITANTS	3,190.00
					PERSONNEL BENEFITS	9,872.80
					NET PAYROLL EXPENSES	1,576,152.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2018

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,115,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,725,114.79
Travel and Transportation of Persons		0.00	-848.48
Rent, Communications and Utilities		0.00	-18,980.94
Printing and Reproduction		0.00	-500.00
Supplies and Materials		455.55	-59,654.14
Acquisition of Assets		0.00	-2,741.10
ORGANIZATION TOTALS	\$6,115,000.00	\$455.55	-\$5,807,839.45
UNEXPENDED BALANCE AS OF 03/31/2020			\$307,160.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2019

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,555.50	-5,882,894.62
Travel and Transportation of Persons		0.00	-714.81
Rent, Communications and Utilities		-1,745.76	-19,385.52
Other Contractual Services		0.00	-18.75
Supplies and Materials		-13,956.93	-66,062.01
Acquisition of Assets		0.00	-10,480.50
ORGANIZATION TOTALS	\$6,278,000.00	-\$17,258.19	-\$5,979,556.21
UNEXPENDED BALANCE AS OF 03/31/2020			\$298,443.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	1,555.50
					NET PAYROLL EXPENSES	1,555.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2020

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,969,666.61	-2,969,666.61
Rent, Communications and Utilities		-8,037.15	-8,037.15
Printing and Reproduction		-500.00	-500.00
Other Contractual Services		-930.00	-930.00
Supplies and Materials		-19,224.56	-19,224.56
ORGANIZATION TOTALS	\$6,397,000.00	-\$2,998,358.32	-\$2,998,358.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,398,641.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	85,839.72
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.41
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	86,303.71
		OTTO, ALLISON M			ASSISTANT COUNSEL	80,165.95
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	40,952.71
		NESMEYER, DIANE E			OFFICE MANAGER	50,683.48
		PASQUALINO, DONNA L			OFFICE MANAGER TO JAN. 19	41,530.81
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT TO FEB. 24	40,941.07
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	85,839.72
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	85,839.72
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	85,839.72
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	86,599.98
		ARMSTRONG, CHARLES			SENIOR COUNSEL	86,303.71
		FRANSEN, JAMES W			ASSISTANT COUNSEL	7,913.48
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,752.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	86,303.71
		ROSE, MARGARET A			ASSISTANT COUNSEL	82,021.68
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	59,407.45
		HENDERSON, JOHN A			ASSISTANT COUNSEL	85,839.72
		ERNST, RUTH A			SENIOR COUNSEL	86,303.71
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	44,561.71
		THORNBURG, KELLY M			ASSISTANT COUNSEL	85,839.72
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	85,839.72
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	84,989.22
		GOETCHEUS, JOHN A			SENIOR COUNSEL	86,303.71
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	36,556.69
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	75,603.96
		GAIANI, VINCENT J			ASSISTANT COUNSEL	74,234.95
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	69,292.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOMBA, MARGARET A			ASSISTANT COUNSEL	70,593.43
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	67,991.95
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	67,991.95
		SILVER, ROBERT F			ASSISTANT COUNSEL	69,292.93
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	53,507.94
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	67,991.95
		LYNCH, PHILIP B			ASSISTANT COUNSEL	66,690.97
		RYAN, PATRICK N			ASSISTANT COUNSEL	60,160.19
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	64,336.20
		FRANK, EVAN H			ASSISTANT COUNSEL	62,235.72
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	62,235.72
		MAZZONE, MARK L			ASSISTANT COUNSEL	51,512.23
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	51,512.23
		DUNLOP, MOLLY K			STAFF ATTORNEY	42,567.14
		CANALES, KATHERINE-MARIE P			STAFF ATTORNEY	45,753.72
		PATTERSON, CHRISTOPHER S			STAFF ATTORNEY	45,753.72
		STAINES, ISABELLE S			STAFF ASSISTANT FROM MAR. 2	3,222.20
		TURALDE, ROI A			STAFF ASSISTANT FROM MAR. 2	3,222.20
DLSC20202019	02/05/2020	KENNELLY, CHRISTINA J	10/25/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DLSC20202021	01/29/2020	SAVANCE	12/30/2019	12/30/2019	SOFTWARE MAINTENANCE	750.00
DLSC20M30004	11/25/2019	MAZZONE, MARK L	10/25/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						930.00
OTHER PERSONNEL COMPENSATION						302.20
PERSONNEL COMP. FULL-TIME PERMANENT						2,959,580.26
PERSONNEL BENEFITS						9,784.15
NET PAYROLL EXPENSES						2,969,666.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 2021

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2018

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-913,423.87
Other Contractual Services		0.00	-30,287.80
Supplies and Materials		0.00	-283.71
Acquisition of Assets		0.00	-2,766.20
ORGANIZATION TOTALS	\$1,444,000.00	\$0.00	-\$946,761.58
UNEXPENDED BALANCE AS OF 03/31/2020			\$497,238.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2019

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,486,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-555.40	-997,829.10
Travel and Transportation of Persons		-16.42	-16.42
Rent, Communications and Utilities		-300.00	-340.00
Other Contractual Services		-1,975.00	-20,837.46
Supplies and Materials		-365.95	-1,141.75
Acquisition of Assets		0.00	-17,989.85
ORGANIZATION TOTALS	\$1,486,000.00	-\$3,212.77	-\$1,038,154.58
UNEXPENDED BALANCE AS OF 03/31/2020			\$447,845.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20190008	10/28/2019	HAUCK,DAVID P	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.42
TRAVEL AND TRANSPORTATION OF PERSONS						16.42
CV202000976	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	200.00
DOCA21900064	10/03/2019	JENNISEY BASART CI CT	08/27/2019	08/27/2019	INTERPRETING SERVICES	595.00
DOCA21900065	10/03/2019	ALDERSON COURT REPORTING	09/10/2019	09/10/2019	INTERPRETING SERVICES	550.00
DOCA21900066	10/03/2019	ALDERSON COURT REPORTING	09/18/2019	09/18/2019	INTERPRETING SERVICES	450.00
DOCA21900067	10/03/2019	JAY PENUEL CI CT	09/07/2019	09/07/2019	INTERPRETING SERVICES	180.00
OTHER CONTRACTUAL SERVICES						1,975.00
PERSONNEL BENEFITS						555.40
NET PAYROLL EXPENSES						555.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2020

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,509,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-538,742.31	-538,742.31
Other Contractual Services		-10,241.52	-10,241.52
Supplies and Materials		-75.16	-75.16
Acquisition of Assets		-558.86	-558.86
ORGANIZATION TOTALS	\$1,509,000.00	-\$549,617.85	-\$549,617.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$959,382.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HALUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			ACCESSIBILITY SPECIALIST ASSISTANT MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER DIRECTOR OF ACCESSIBILITY SERVICES MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER	37,507.68 48,468.91 70,833.67 84,729.48 73,305.97 60,243.43
CV202003350	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	50.00
DOCA20200001	10/28/2019	DEAF ACCESS SOLUTIONS INC	10/09/2019	10/11/2019	INTERPRETING SERVICES	511.69
DOCA20200003	11/18/2019	GALLAUDET UNIVERSITY	10/31/2019	10/31/2019	INTERPRETING SERVICES	255.00
DOCA20200004	11/19/2019	VICKI WHITE SOLE PROPRIETOR	11/11/2019	11/11/2019	INTERPRETING SERVICES	130.00
DOCA20200005	11/18/2019	DEAF ACCESS SOLUTIONS INC	11/08/2019	11/08/2019	INTERPRETING SERVICES	268.50
DOCA20200006	12/04/2019	JENNISEY BASART CI CT	11/19/2019	11/19/2019	INTERPRETING SERVICES	150.00
DOCA20200008	12/17/2019	COLLEEN DOYLE NIC	11/27/2019	11/27/2019	INTERPRETING SERVICES	140.00
DOCA20200009	12/17/2019	VICKI WHITE SOLE PROPRIETOR	11/30/2019	11/30/2019	INTERPRETING SERVICES	130.00
DOCA20200010	12/17/2019	JENNISEY BASART CI CT	12/07/2019	12/07/2019	INTERPRETING SERVICES	150.00
DOCA20200011	01/03/2020	COLLEEN DOYLE NIC	12/11/2019	12/11/2019	INTERPRETING SERVICES	140.00
DOCA20200013	01/23/2020	CHERYL M HENDERSON CI CT	01/13/2020	01/13/2020	INTERPRETING SERVICES	490.00
DOCA20200014	02/12/2020	KELLI STEIN	01/13/2020	01/13/2020	INTERPRETING SERVICES	420.00
DOCA20200015	02/25/2020	STEPHEN HOLLAND	01/27/2020	01/27/2020	INTERPRETING SERVICES	140.00
DOCA20200016	02/12/2020	ALDERSON COURT REPORTING	02/03/2020	02/03/2020	INTERPRETING SERVICES	660.00
DOCA20200017	02/12/2020	ALDERSON COURT REPORTING	02/03/2020	02/03/2020	INTERPRETING SERVICES	660.00
DOCA20200018	02/12/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	INTERPRETING SERVICES	660.00
DOCA20200020	03/05/2020	CUNNINGHAM INTERPRETING	02/26/2020	02/26/2020	INTERPRETING SERVICES	480.00
DOCA20200021	03/05/2020	DEAF ACCESS SOLUTIONS INC	02/25/2020	02/25/2020	INTERPRETING SERVICES	358.00
DOCA20200022	03/20/2020	CDJ INTERPRETING	02/26/2020	02/26/2020	INTERPRETING SERVICES	490.00
DOCA20200023	03/10/2020	VALERIE SULTAN MA NICM	02/26/2020	02/26/2020	INTERPRETING SERVICES	475.00
DOCA20200024	03/10/2020	CHERYL RINGEL	02/26/2020	02/26/2020	INTERPRETING SERVICES	455.00
DOCA20200025	03/10/2020	DANA D MITTELMAN	02/26/2020	02/26/2020	INTERPRETING SERVICES	455.00
DOCA20200026	03/16/2020	CHARLOTTE MCGRATH	02/26/2020	02/26/2020	INTERPRETING SERVICES	420.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20200027	03/10/2020	KELLI STEIN	02/21/2020	02/21/2020	INTERPRETING SERVICES	300.00
DOCA20200028	03/10/2020	JOSEPH MCCLEARY	03/03/2020	03/03/2020	INTERPRETING SERVICES	150.00
DOCA20200030	03/25/2020	EOM INTERPRETING SOLUTIONS LLC	02/26/2020	02/26/2020	INTERPRETING SERVICES	476.00
DOCA20200031	03/25/2020	COLLEEN DOYLE NIC	02/13/2020	02/13/2020	INTERPRETING SERVICES	157.50
DOCA20200032	03/25/2020	LUCAS & ASSOCIATES	03/02/2020	03/02/2020	INTERPRETING SERVICES	150.00
DOCA20200034	03/27/2020	STEPHEN HOLLAND	02/21/2020	02/21/2020	INTERPRETING SERVICES	350.00
DOCA20200035	03/27/2020	CLAIRE HATTON	02/26/2020	02/26/2020	INTERPRETING SERVICES	434.83
DOCA20200036	03/27/2020	KELLI STEIN	02/13/2020	02/13/2020	INTERPRETING SERVICES	135.00
OTHER CONTRACTUAL SERVICES						10,241.52
CV202001602	12/11/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	CERTIFIED PURCHASED EQUIPMENT	179.94
DOCA20200002	11/05/2019	CITIBANK - PURCHASE CARD	10/01/2019	10/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	67.82
DOCA20200029	03/10/2020	CITIBANK - PURCHASE CARD	02/12/2020	02/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	291.00
ACQUISITION OF ASSETS						558.86
PERSONNEL COMP. FULL-TIME PERMANENT						375,089.14
PERSONNEL BENEFITS						163,653.17
NET PAYROLL EXPENSES						538,742.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		3,845.40	482,620.32
Other Contractual Services		-3,978.00	-475,590.72
ORGANIZATION TOTALS	\$0.00	-\$132.60	\$7,029.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$7,029.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21900014705	10/08/2019	WEIGHT WATCHERS NORTH AMERICA INC	07/25/2019	10/10/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2,386.80
V22000001935	12/18/2019	WW NORTH AMERICA HOLDINGS INC	10/17/2019	01/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,591.20
OTHER CONTRACTUAL SERVICES						3,978.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		51.40	366,098.85
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$51.40	\$253,439.58
UNEXPENDED BALANCE AS OF 03/31/2020			\$283,439.58

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$600,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		757,696.39	31,044,710.82
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-7,715.30	-140,881.99
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-135,592.19	-379,732.01
Supplies and Materials		-785,031.84	-24,532,998.04
Acquisition of Assets		0.00	-283,865.35
ORGANIZATION TOTALS	\$600,000.00	-\$170,642.94	\$5,663,003.28
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,263,003.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV202001149	11/05/2019	NCR CORPORATION	10/18/2019	10/18/2019	FEES AND OTHER CHARGES	33.60
IV202001153	11/05/2019	RETAIL CONTROL SYSTEMS INC	07/12/2019	07/12/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	127,914.50
IV202001163	11/07/2019	DOUGLAS P MUELLER VISUAL	09/07/2019	09/07/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	945.00
IV202001949	11/26/2019	DOUGLAS P MUELLER VISUAL	10/25/2019	10/26/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,469.70
IV202002620	12/19/2019	NCR CORPORATION	10/15/2019	11/15/2019	FEES AND OTHER CHARGES	106.23
IV202002901	01/10/2020	NCR CORPORATION	11/15/2019	12/15/2019	FEES AND OTHER CHARGES	173.18
IV202002908	01/15/2020	DOUGLAS P MUELLER VISUAL	01/03/2020	01/05/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	990.00
IV202003738	02/05/2020	NCR CORPORATION	12/15/2019	01/15/2020	FEES AND OTHER CHARGES	153.08
IV202003739	02/05/2020	TIDESTONE SOLUTIONS	03/28/2020	03/27/2021	SOFTWARE MAINTENANCE	3,708.00
IV202004701	02/27/2020	NCR CORPORATION	01/16/2020	02/15/2020	FEES AND OTHER CHARGES	90.90
OTHER CONTRACTUAL SERVICES						135,592.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		33,768.75	4,371,373.73
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-8,086.76
Other Contractual Services		-1,301.82	-597,384.73
Supplies and Materials		-24,643.14	-1,411,420.68
Acquisition of Assets		-1,014.39	-1,338,061.88
ORGANIZATION TOTALS	\$100,000.00	\$6,809.40	\$921,511.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,021,511.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAX0200025	01/17/2020	CITIBANK - PURCHASE CARD	12/31/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.82
DSAAAX0200026	03/02/2020	CITIBANK - PURCHASE CARD	01/16/2020	01/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,034.00
OTHER CONTRACTUAL SERVICES						1,301.82
CV202002198	01/09/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	347.38
DSAAAX0190109	10/04/2019	CITIBANK - PURCHASE CARD	02/08/2019	05/10/2019	PURCHASED SOFTWARE (EXPENDABLE)	614.02
DSAAAX0200018	11/22/2019	CITIBANK - PURCHASE CARD	10/15/2019	10/15/2019	PURCHASED SOFTWARE (EXPENDABLE)	52.99
ACQUISITION OF ASSETS						1,014.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		44,736.20	5,863,606.06
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-201.05	-276,414.36
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-42.00	-319,226.12
Supplies and Materials		-2,162.50	-784,945.29
Acquisition of Assets		0.00	-2,973,407.37
ORGANIZATION TOTALS	\$687,041.92	\$42,330.65	\$1,505,222.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,192,264.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000893	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	21.00
CV202003427	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	21.00
					OTHER CONTRACTUAL SERVICES	42.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		133,857.99	4,483,521.99
Net Payroll Expenses		0.00	-1,924.00
Travel and Transportation of Persons		-1,339.65	-115,603.71
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		-30.10	-1,039.85
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-44,814.99	-588,343.99
Supplies and Materials		-116,032.42	-3,129,137.44
Acquisition of Assets		-162.28	-46,854.55
ORGANIZATION TOTALS	\$0.00	-\$28,521.45	\$591,983.24
UNEXPENDED BALANCE AS OF 03/31/2020			\$591,983.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0190106	10/31/2019	CITIBANK - PURCHASE CARD	05/22/2019	06/20/2019	STAFF TRANSPORTATION	516.60
DSAA0190115	10/23/2019	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	PAGE SCHOOL EVENTS IN WASHINGTON DC	2,932.87
JE202000124	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-117.00
JE202000125	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	PAGE SCHOOL EVENTS IN WASHINGTON DC	-212.00
JE202000126	01/10/2020	DIRENZO.JOSHUA D	10/06/2019	10/08/2019	STAFF TRANSPORTATION	-823.05
JE202000128	01/15/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-288.00
JE202000129	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-244.00
JE202000130	01/10/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-638.00
JE202000131	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-10.38
JE202000132	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-862.00
JE202000133	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-552.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202000134	01/13/2020	CITIBANK - PURCHASE CARD	07/03/2019	07/16/2019	STAFF TRANSPORTATION	-9.49
JE202000154	02/03/2020	DIRENZO.JOSHUA D	10/06/2019	10/08/2019	STAFF INCIDENTALS	1,646.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,339.65
CV202003351	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	129.00
DDWSX0200002	01/23/2020	ROACH.ELIZABETH A	11/09/2019	11/09/2019	FEES AND OTHER CHARGES	300.00
DDWSX0200009	01/09/2020	AROUNLANGSY.ANOURATH	11/20/2019	11/20/2019	FEES AND OTHER CHARGES	1,517.95
DDWSX0200018	03/12/2020	AROUNLANGSY.ANOURATH	02/15/2020	02/18/2020	FEES AND OTHER CHARGES	332.80
DSAAAX0190049	03/02/2020	CITIBANK - PURCHASE CARD	02/06/2019	03/17/2019	FEES AND OTHER CHARGES	1,611.00
DSAAAX0190105	10/24/2019	CITIBANK - PURCHASE CARD	05/09/2019	06/11/2019	FEES AND OTHER CHARGES	2,510.00
DSAAAX0190106	10/31/2019	CITIBANK - PURCHASE CARD	05/22/2019	06/20/2019	FEES AND OTHER CHARGES	5,425.88
DSAAAX0190116	10/21/2019	CITIBANK - PURCHASE CARD	05/29/2019	07/16/2019	FEES AND OTHER CHARGES	2,832.00
DSAAAX0190121	10/24/2019	CITIBANK - PURCHASE CARD	09/06/2019	09/19/2019	FEES AND OTHER CHARGES	2,133.16
DSAAAX0200004	11/01/2019	CITIBANK - PURCHASE CARD	09/24/2019	10/11/2019	FEES AND OTHER CHARGES	363.00
DSAAAX0200005	11/08/2019	CITIBANK - PURCHASE CARD	09/23/2019	10/12/2019	FEES AND OTHER CHARGES	2,249.00
DSAAAX0200006	12/02/2019	CITIBANK - PURCHASE CARD	02/05/2019	04/15/2019	FEES AND OTHER CHARGES	312.00
DSAAAX0200014	11/07/2019	CITIBANK - PURCHASE CARD	04/23/2019	10/27/2019	FEES AND OTHER CHARGES	749.00
DSAAAX0200015	11/07/2019	CITIBANK - PURCHASE CARD	04/07/2019	10/26/2019	FEES AND OTHER CHARGES	1,548.70
DSAAAX0200016	11/18/2019	CITIBANK - PURCHASE CARD	09/23/2019	10/23/2019	FEES AND OTHER CHARGES	324.00
DSAAAX0200023	01/31/2020	CITIBANK - PURCHASE CARD	11/01/2019	12/15/2019	FEES AND OTHER CHARGES	738.50
DSAAAX0200024	01/15/2020	CITIBANK - PURCHASE CARD	11/21/2019	12/16/2019	FEES AND OTHER CHARGES	336.00
DSAAAX0200028	03/02/2020	CITIBANK - PURCHASE CARD	01/06/2020	02/05/2020	FEES AND OTHER CHARGES	868.00
DSAAAX0200031	03/03/2020	CITIBANK - PURCHASE CARD	01/16/2020	02/12/2020	FEES AND OTHER CHARGES	4,610.00
DSAAAX0200032	03/18/2020	CITIBANK - PURCHASE CARD	02/19/2020	03/09/2020	FEES AND OTHER CHARGES	668.00
DSAAAX0200033	03/17/2020	CITIBANK - PURCHASE CARD	03/31/2019	03/10/2020	FEES AND OTHER CHARGES	182.00
V22000000036	10/11/2019	PAULA KYLE	09/09/2019	09/27/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,095.00
V22000000993	11/15/2019	BALANCE GYM	09/01/2019	08/31/2020	FEES AND OTHER CHARGES	12,000.00
V22000001524	12/04/2019	PAULA KYLE	10/04/2019	11/15/2019	TRAINING/CONFERENCE/REGISTRATION FEES	1,260.00
V22000002704	02/06/2020	PAULA KYLE	12/06/2019	01/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	720.00
OTHER CONTRACTUAL SERVICES						44,814.99
DDWSX0200005	01/09/2020	ROACH.ELIZABETH A	09/02/2019	10/14/2019	FURNITURE & FIXTURES(EXPENDABLE)	162.28
ACQUISITION OF ASSETS						162.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		64,426.22	7,422,228.20
Net Payroll Expenses		-58,118.42	-7,266,279.39
Travel and Transportation of Persons		-1,308.50	-8,519.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,487.37
Supplies and Materials		-290.32	-288,759.50
Acquisition of Assets		0.00	-43,027.28
ORGANIZATION TOTALS	\$480,814.10	\$4,708.98	-\$221,016.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$259,798.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	28,073.95
		BROWN, CINDI M			HAIR STYLIST	30,044.47
PERSONNEL COMP. FULL-TIME PERMANENT						58,118.42
NET PAYROLL EXPENSES						58,118.42

B-2281

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
 AGRICULTURE, NUTR & FOR S.RES. 62C (115TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,966,742.01
Travel and Transportation of Persons		0.00	-28,599.90
Rent, Communications and Utilities		0.00	-58,003.79
Other Contractual Services		0.00	-17,120.18
Supplies and Materials		0.00	-133,590.03
Acquisition of Assets		0.00	-17,395.87
			0.00
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,221,451.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,264.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,681,387.12
Travel and Transportation of Persons		0.00	-13,176.33
Rent, Communications and Utilities		0.00	-1,126.38
Other Contractual Services		-60.00	-4,689.00
Supplies and Materials		0.00	-36,003.98
Acquisition of Assets		0.00	-7,012.35
ORGANIZATION TOTALS	\$1,759,882.00	-\$60.00	-\$1,743,395.16
UNEXPENDED BALANCE AS OF 03/31/2020			\$16,486.84

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

DANF20190104	11/20/2019	APPLIED INFORMATION SCIENCES INC	02/28/2019	02/28/2019	SOFTWARE MAINTENANCE	60.00
						60.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,758,627.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-364.94	-2,447,882.65
Travel and Transportation of Persons		-4,748.64	-74,774.52
Rent, Communications and Utilities		-55,808.10	-57,718.77
Printing and Reproduction		0.00	-24.00
Other Contractual Services		-13,493.94	-24,803.94
Supplies and Materials		-14,598.83	-28,944.89
Acquisition of Assets		-31,041.19	-31,041.19
ORGANIZATION TOTALS	\$2,758,627.00	-\$120,055.64	-\$2,665,189.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$93,437.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20190066	10/07/2019	CITIBANK - TRAVEL CBA CARD	08/27/2019	08/27/2019	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MACKINAW CITY MI	247.00
DANF20190077	10/04/2019	ROSADO,ROBERT R	05/29/2019	05/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, FRANKFORT KY, PARIS KY, HOPKINSVILLE KY, ELIZABETHTOWN KY, CADIZ KY, NASHVILLE TN AND RETURN	30.60 313.18 464.31
DANF20190078	10/04/2019	SHULTZ,JOSEPH A	09/13/2019	09/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, MACKINAW CITY MI AND RETURN	8.50 655.99 818.75
DANF20190079	10/08/2019	ROSADO,ROBERT R	07/09/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.36
DANF20190082	10/08/2019	CLINE,MEGHAN M	09/25/2019	09/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.24
DANF20190083	10/10/2019	VARNER,KYLE M	09/03/2019	09/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	18.50 112.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DANF20190084	10/08/2019		
DANF20190088	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO KANSAS CITY MO	220.30
DANF20190090	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR C KEYS WASHINGTON DC TO KANSAS CITY MO	185.80
DANF20190091	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	STAFF TRANSPORTATION AIRFARE FOR D MURRAY WASHINGTON DC TO KANSAS CITY MO	185.80
DANF20190096	10/16/2019	NAESSENS,KATHRYN	09/30/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN - CONTINUED TO SUBSEQUENT VOUCHER	130.30 212.53
DANF20190097	10/21/2019	SCHULTZ,MARY BETH	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS - CONTINUED ON SUBSEQUENT VOUCHER	16.29 125.19 257.30
DANF20190098	10/31/2019	BRADY,JANAE	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO TO MANHATTAN KS - CONTINUED ON SUBSEQUENT VOUCHER	17.11 142.65 101.48
DANF20190099	10/31/2019	KEYS,CHELSEIE R	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MANHATTAN KS - CONTINUED FROM SUBSEQUENT VOUCHER	17.11 121.78
DANF20190100	11/04/2019	MURRAY,DANITA M	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS - CONTINUED ON SUBSEQUENT VOUCHER	17.11 124.00 20.00
DANF20190101	10/29/2019	GLUECK JR,JAMES A	09/05/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HATFIELD PA AND RETURN	18.82 17.30
DANF20190114	02/05/2020	CLINE,MEGHAN M	09/04/2019	09/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,748.64
DANF20190043	10/03/2019	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,233.00
DANF20190076	10/03/2019	REZENDES,ANDREW T	08/06/2019	08/06/2019	TRAINING/CONFERENCE/REGISTRATION FEES	129.00
DANF20190086	10/16/2019	BRIGGLE & BOTT COURT REPORTERS	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	756.00
DANF20190087	11/05/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.94
DANF20190103	11/20/2019	HISTORY ASSOCIATES INCORPORATED	09/01/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,000.00
DANF20190105	11/20/2019	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,233.00
DANF20190106	11/20/2019	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,233.00
DANF20190110	02/03/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,233.00
DANF20190111	02/03/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,233.00
DANF20190112	02/03/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,233.00
OTHER CONTRACTUAL SERVICES						13,493.94
CV202000654	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	20,420.67
CV202001599	12/11/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	9,208.79
CV202001620	12/11/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-9,208.79
CV202002626	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,016.20
CV202003653	03/12/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	5,303.34
DANF20190087	11/05/2019	CITIBANK - PURCHASE CARD	09/16/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,269.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DANF20190093	11/06/2019		
DANF20190108	12/18/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.56
JE202000120	01/10/2020	CITIBANK - PURCHASE CARD	09/28/2019	09/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	374.00
ACQUISITION OF ASSETS						31,041.19
OTHER PERSONNEL COMPENSATION						25.24
PERSONNEL BENEFITS						339.70
NET PAYROLL EXPENSES						364.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,729,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,011,632.54	-2,011,632.54
Travel and Transportation of Persons		-30,351.83	-30,351.83
Rent, Communications and Utilities		-579.36	-579.36
Printing and Reproduction		-29.72	-29.72
Other Contractual Services		-2,449.85	-2,449.85
Supplies and Materials		-13,524.76	-13,524.76
ORGANIZATION TOTALS	\$4,729,075.00	-\$2,058,568.06	-\$2,058,568.06
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,670,506.94

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

		REZENDES, ANDREW T			GENERAL COUNSEL	80,263.88
		TARR, ADAM G			SENIOR PROFESSIONAL STAFF	62,499.96
		WILLIAMS, JESSICA L			CHIEF CLERK	78,750.79
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	75,416.66
		SHULTZ, JOSEPH A			STAFF DIRECTOR	86,303.71
		ERICKSON, MATT			CHIEF ECONOMIST	79,332.56
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	79,332.56
		KEITH, SUSAN B			SPECIAL COUNSEL	15,904.00
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	86,303.71
		SCHULTZ, MARY BETH			CHIEF COUNSEL	82,916.66
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	75,416.66
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	80,597.22
		GLUECK, JAMES A JR			STAFF DIRECTOR	86,303.71
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	86,303.71
		STOSKOPF, GERALD W			SENIOR PROFESSIONAL STAFF TO FEB. 2	42,628.39
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	45,416.66
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	55,416.62
		BORZNER, CLAIRE			PROFESSIONAL STAFF	37,916.66
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	65,355.94
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT FROM NOV. 16 TO DEC. 15	14,276.24
		CLINE, MEGHAN M			COMMUNICATIONS DIRECTOR	61,523.64
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	80,597.22
		HANSEN, HANS C			DEPUTY CHIEF CLERK	48,459.27
		MCCARRON, JESSICA			PRESS SECRETARY	39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUMMETTE, ROSALYN			POLICY ANALYST	28,333.27
		DONAHUE, HALEY M			LEGISLATIVE ASSISTANT	29,535.03
		CLARK, FRED J			SENIOR COUNSEL	86,303.71
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT	29,535.03
		ROSADO, ROBERT R			SENIOR PROFESSIONAL STAFF	83,941.06
		MANN, CURT J			SPECIAL ADVISOR	79,423.32
		COBERLY, LANE			LEGISLATIVE ASSISTANT	25,857.64
		ROCK, CHRISTINE A			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO DEC. 20	7,860.32
		ROSSMAN, JULIA M			STAFF ASSISTANT	19,760.76
		JAHFYA, KHADIJA Y			LEGISLATIVE FELLOW	22,500.00
		BONESO, MEGAN C			INTERN (REPUBLICAN) TO DEC. 20	2,066.66
		HUNTLEY, HARRY M			INTERN (DEMOCRAT) TO DEC. 13	2,433.33
		OERLY, AMBER K			REPUBLICAN INTERN FROM JAN. 6	2,833.33
		THOMAS, ELIZA D			REPUBLICAN INTERN FROM JAN. 6	2,833.33
		ISAAC, MICAH D			REPUBLICAN INTERN FROM JAN. 6	2,833.33
		PARTMAN, ALLYIAH			INTERN FROM JAN. 6	2,833.33
		CLOSE, MAXWELL			INTERN FROM JAN. 6	850.00
		WISEMAN, TAYLOR MCNEEL			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 18	5,277.75
		MILLARD, JOSHUA R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 24	4,639.94
DANF20202002	10/20/2019	HANSEN,HANS C	09/30/2019	09/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.29
DANF20202003	10/20/2019	NAESSENS,KATHRYN	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	257.99 200.30
DANF20202004	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR J BRADY KANSAS CITY MO TO WASHINGTON DC	180.30
DANF20202005	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR C KEYS KANSAS CITY MO TO WASHINGTON DC	145.80
DANF20202006	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE D MURRAY WASHINGTON DC TO KANSAS CITY MO AND RETURN	145.80
DANF20202007	10/21/2019	SCHULTZ,MARY BETH	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN KS TO KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	22.94 204.90 220.20
DANF20202008	11/01/2019	BRADY,JANAE	10/01/2019	10/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN KS TO KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	22.02 197.89 137.09
DANF20202009	11/01/2019	KEYS,CHELSIE R	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM MANHATTAN KS TO KANSAS CITY MO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	22.02 199.07
DANF20202011	10/26/2019	COBERLY,LANE	10/09/2019	10/09/2019	STAFF PER DIEM WASHINGTON DC TO HATFIELD PA AND RETURN	12.94
DANF20202012	10/26/2019	ROCK,CHRISTINE A	10/09/2019	10/09/2019	STAFF PER DIEM WASHINGTON DC TO HATFIELD PA AND RETURN	8.79
DANF20202014	11/04/2019	MCCARRON,JESSICA	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, DETROIT MI AND RETURN	20.40 183.86 779.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DANF20202015	11/01/2019		
DANF20202016	11/05/2019	GURIES,DARIN T	10/03/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLBY KS AND RETURN	4.50 96.52 638.57
DANF20202017	10/29/2019	GLUECK_JR,JAMES A	10/07/2019	10/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.53
DANF20202018	11/05/2019	STOSKOPF,GERALD W	10/12/2019	10/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	109.53 747.00 414.95
DANF20202019	11/05/2019	CITIBANK - TRAVEL CBA CARD	10/22/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO LANSING MI AND RETURN	435.61
DANF20202023	11/15/2019	SCHNEIDER,JACQLYN N	10/18/2019	10/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRINCETON NJ AND RETURN	30.00 411.80
DANF20202025	11/08/2019	CLINE,MEGHAN M	10/18/2019	10/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.27
DANF20202026	11/15/2019	VARNER,KYLE M	10/22/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST LANSING MI AND RETURN	13.78 182.36 194.93
DANF20202028	11/15/2019	NAESSENS,KATHRYN	11/07/2019	11/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.55
DANF20202029	11/18/2019	CLINE,MEGHAN M	10/24/2019	10/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DANF20202030	11/15/2019	HANSEN,HANS C	11/07/2019	11/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.96
DANF20202031	11/21/2019	MURRAY,DANITA M	10/30/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALINA KS, KANSAS CITY KS, CHICAGO IL AND RETURN	69.27 396.22 531.61
DANF20202032	11/20/2019	NAESSENS,KATHRYN	11/12/2019	11/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.76
DANF20202035	11/20/2019	STOSKOPF,GERALD W	11/07/2019	11/09/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.68
DANF20202038	12/10/2019	BABINGTON,SEAN P	11/05/2019	11/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	39.10 314.62 497.00
DANF20202039	12/10/2019	BABINGTON,SEAN P	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, HANCOCK MI, HOUGHTON MI, MARQUETTE MI AND RETURN	9.96 168.35 924.08
DANF20202040	12/09/2019	BABINGTON,SEAN P	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK HALL MD AND RETURN	19.47 72.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20202041	12/10/2019	VARNER,KYLE M	11/29/2019	11/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK HALL MD AND RETURN	19.47 72.90
DANF20202044	12/17/2019	STOSKOPF,GERALD W	11/24/2019	12/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, SALINA KS, MANHATTAN AND RETURN	17.12 171.00 758.91
DANF20202045	12/11/2019	CLINE,MEGHAN M	11/14/2019	11/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DANF20202046	12/12/2019	BRUMMETTE,ROSALYN	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK HALL MD AND RETURN	19.47 72.90
DANF20202047	12/12/2019	NAESSENS,KATHRYN	12/04/2019	12/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.45
DANF20202048	12/12/2019	BRUMMETTE,ROSALYN	11/01/2019	11/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.94
DANF20202049	12/12/2019	BRUMMETTE,ROSALYN	12/02/2019	12/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.54
DANF20202050	12/12/2019	NAESSENS,KATHRYN	12/02/2019	12/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.22
DANF20202051	12/17/2019	MURRAY,DANITA M	12/03/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	38.56 300.00 476.61
DANF20202052	12/20/2019	STOSKOPF,GERALD W	12/08/2019	12/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX AND RETURN	14.40 138.00 505.44
DANF20202053	12/26/2019	TARR,ADAM G	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESTERFIELD MO AND RETURN	19.47 72.90
DANF20202054	12/26/2019	MCCARRON,JESSICA	11/22/2019	11/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCK HALL MD AND RETURN	19.47 72.90
DANF20202055	12/27/2019	HANSEN,HANS C	12/17/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.97
DANF20202057	01/03/2020	GLUECK JR.,JAMES A	12/02/2019	12/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.56
DANF20202058	01/03/2020	GLUECK JR.,JAMES A	12/09/2019	12/09/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.16
DANF20202060	01/03/2020	BRUMMETTE,ROSALYN	12/16/2019	12/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.88
DANF20202061	01/03/2020	CLINE,MEGHAN M	12/10/2019	12/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.82
DANF20202062	01/03/2020	CLINE,MEGHAN M	12/13/2019	12/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DANF20202066	01/23/2020	CITIBANK - TRAVEL CBA CARD	01/12/2020	01/14/2020	STAFF TRANSPORTATION AIRFARE FOR J SHULTZ WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	344.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20202067	01/24/2020	MEHTA,KULEEN H	12/09/2019	12/09/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.97
DANF20202068	01/24/2020	NAESSENS,KATHRYN	01/10/2020	01/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.47
DANF20202069	01/29/2020	SHULTZ,JOSEPH A	01/12/2020	01/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	34.06 303.65 471.46
DANF20202070	01/31/2020	NAESSENS,KATHRYN	01/17/2020	01/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	295.73 785.99
DANF20202071	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/20/2020	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO HOUSTON TX, AUSTIN TX AND RETURN	1,217.80
DANF20202072	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/17/2020	01/20/2020	STAFF TRANSPORTATION AIRFARE FOR K NAESSENS WASHINGTON DC TO AUSTIN TX AND RETURN	8.81
DANF20202073	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/18/2020	01/20/2020	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO AUSTIN TX AND RETURN	651.40
DANF20202074	02/03/2020	GLUECK JR,JAMES A	01/16/2020	01/16/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.57
DANF20202075	02/10/2020	CLINE,MEGHAN M	01/18/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	89.48 711.76 43.14
DANF20202076	02/06/2020	GLUECK JR,JAMES A	01/17/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	89.48 658.26 648.15
DANF20202078	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	02/03/2020	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO KANSAS CITY MO AND RETURN	333.80
DANF20202079	02/04/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	02/02/2020	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO KANSAS CITY MO AND RETURN	304.80
DANF20202080	02/06/2020	REZENDES,ANDREW T	01/26/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, MIAMI BEACH FL AND RETURN	110.20 392.01 890.28
DANF20202081	02/05/2020	GURIES,DARIN T	01/26/2020	01/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	533.90 800.79
DANF20202082	02/11/2020	CLINE,MEGHAN M	01/31/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, OLATHE KS, KANSAS CITY KS AND RETURN	40.86 356.23 150.78
DANF20202084	02/14/2020	GURIES,DARIN T	01/31/2020	02/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, OLATHE KS AND RETURN	40.86 299.04 270.35
DANF20202085	02/11/2020	GURIES,DARIN T	02/04/2020	02/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20202086	02/13/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/14/2020	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO FORT MYERS FL AND RETURN	463.80
DANF20202087	02/13/2020	BRADY,JANAE	01/31/2020	02/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OLATHE KS AND RETURN	40.86 282.80 37.84
DANF20202088	02/18/2020	OERLY,AMBER K	02/11/2020	02/11/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DANF20202091	02/26/2020	TARR,ADAM G	02/10/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	34.52 426.55 647.73
DANF20202092	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON FORT MYERS FL TO WASHINGTON DC	40.00
DANF20202094	03/05/2020	ERICKSON,MATT	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO FORT MYERS FL, BONITA SPRINGS FL AND RETURN	101.66 795.00 66.82
DANF20202096	03/02/2020	BRUMMETTE,ROSALYN	02/05/2020	02/11/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.38
DANF20202097	03/02/2020	GLUECK JR,JAMES A	02/21/2020	02/21/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.74
DANF20202098	03/02/2020	GLUECK JR,JAMES A	01/27/2020	01/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.78
DANF20202099	03/02/2020	GLUECK JR,JAMES A	01/29/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.41
DANF20202100	03/03/2020	BRUMMETTE,ROSALYN	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	21.76 222.18 426.49
DANF20202103	03/12/2020	BABINGTON,SEAN P	10/03/2019	10/04/2019	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TRAVERSE CITY MI, HANCOCK MI, HOUGHTON LAKE MI, MARQUETTE MI AND RETURN	18.54
DANF20202104	03/11/2020	SHULTZ,JOSEPH A	03/01/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA AND RETURN	34.47 281.76 469.89
DANF20202105	03/17/2020	GLUECK JR,JAMES A	02/13/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, BONITA SPRINGS FL AND RETURN	34.61 261.43 1,459.81
DANF20202106	03/11/2020	ERICKSON,MATT	03/05/2020	03/05/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF20202109	03/25/2020	HANSEN,HANS C	03/11/2020	03/11/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.15
TRAVEL AND TRANSPORTATION OF PERSONS						30,031.83
CV202001435	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	9.85
CV202002603	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	50.00
DANF20202014	11/04/2019	MCCARRON,JESSICA	10/03/2019	10/04/2019	FEES AND OTHER CHARGES	80.00
DANF20202018	11/05/2019	STOSKOPF,GERALD W	10/12/2019	10/15/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DANF20202020	11/08/2019		
DANF20202031	11/21/2019	MURRAY,DANITA M	10/30/2019	11/01/2019	FEES AND OTHER CHARGES	40.00
DANF20202036	11/21/2019	BRIGGLE & BOTT COURT REPORTERS	11/07/2019	11/07/2019	TYPING & STENOGRAPHIC SERVICES	819.00
DANF20202039	12/10/2019	BABINGTON,SEAN P	10/03/2019	10/04/2019	FEES AND OTHER CHARGES	40.00
DANF20202056	01/08/2020	BRIGGLE & BOTT COURT REPORTERS	12/17/2019	12/17/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DANF20202084	02/14/2020	GURIES,DARIN T	01/31/2020	02/03/2020	FEES AND OTHER CHARGES	40.00
DANF20202105	03/17/2020	GLUECK, JR, JAMES A	02/13/2020	02/14/2020	FEES AND OTHER CHARGES	80.00
DANF20202111	03/26/2020	BRIGGLE & BOTT COURT REPORTERS	03/12/2020	03/12/2020	TYPING & STENOGRAPHIC SERVICES	741.00
OTHER CONTRACTUAL SERVICES						2,769.85
OTHER PERSONNEL COMPENSATION						528.25
PERSONNEL COMP, FULL-TIME PERMANENT						1,986,934.04
RE-EMPLOYED ANNUITANTS						21,596.00
PERSONNEL BENEFITS						2,574.25
NET PAYROLL EXPENSES						2,011,632.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,043,378.14
Travel and Transportation of Persons		0.00	-19.66
Rent, Communications and Utilities		0.00	-49,786.69
Other Contractual Services		0.00	-45,840.90
Supplies and Materials		0.00	-12,840.67
Acquisition of Assets		0.00	-39,486.74
ORGANIZATION TOTALS	\$6,486,591.00	\$0.00	-\$6,191,352.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$295,238.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,399,425.04
Travel and Transportation of Persons		0.00	-131.04
Rent, Communications and Utilities		0.00	-20,398.88
Printing and Reproduction		0.00	-165.25
Other Contractual Services		0.00	-21,070.00
Supplies and Materials		0.00	-20,769.88
ORGANIZATION TOTALS	\$2,702,746.00	\$0.00	-\$2,461,960.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$240,785.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$4,162,229.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,645.85	-3,775,907.36
Travel and Transportation of Persons			0.00	-345.66
Rent, Communications and Utilities			-10,808.02	-32,848.53
Printing and Reproduction			0.00	-28.00
Other Contractual Services			-11,211.00	-34,404.00
Supplies and Materials			-2,127.13	-18,807.78
Acquisition of Assets			-71,650.00	-94,300.74
ORGANIZATION TOTALS	\$4,162,229.00		-\$97,442.00	-\$3,956,642.07
UNEXPENDED BALANCE AS OF 03/31/2020				\$205,586.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20190002	10/11/2019	ALDERSON COURT REPORTING	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	536.00
DASR20190004	11/18/2019	TAD PGS INC	04/09/2019	04/09/2019	OTHER MISCELLANEOUS SERVICES	770.00
DASR20190005	11/18/2019	TAD PGS INC	04/10/2019	04/10/2019	OTHER MISCELLANEOUS SERVICES	880.00
DASR20190006	11/18/2019	TAD PGS INC	05/22/2019	05/22/2019	OTHER MISCELLANEOUS SERVICES	3,168.00
DASR20190007	11/18/2019	TAD PGS INC	05/20/2019	05/20/2019	OTHER MISCELLANEOUS SERVICES	200.00
DASR20190008	11/18/2019	TAD PGS INC	05/21/2019	05/21/2019	OTHER MISCELLANEOUS SERVICES	200.00
DASR20190009	11/18/2019	TAD PGS INC	05/20/2019	05/20/2019	OTHER MISCELLANEOUS SERVICES	200.00
DASR20190010	11/18/2019	TAD PGS INC	05/21/2019	05/21/2019	OTHER MISCELLANEOUS SERVICES	200.00
DASR20190011	11/18/2019	TAD PGS INC	05/20/2019	05/20/2019	OTHER MISCELLANEOUS SERVICES	200.00
DASR20190012	11/18/2019	TAD PGS INC	05/21/2019	05/21/2019	OTHER MISCELLANEOUS SERVICES	200.00
DASR20190013	11/18/2019	TAD PGS INC	07/18/2019	07/18/2019	OTHER MISCELLANEOUS SERVICES	803.00
DASR20190014	11/18/2019	TAD PGS INC	07/25/2019	07/25/2019	OTHER MISCELLANEOUS SERVICES	1,441.00
DASR20190015	11/18/2019	TAD PGS INC	07/23/2019	07/23/2019	OTHER MISCELLANEOUS SERVICES	1,573.00
DASR21900132	10/09/2019	ALDERSON COURT REPORTING	09/12/2019	09/12/2019	OTHER MISCELLANEOUS SERVICES	840.00
OTHER CONTRACTUAL SERVICES						11,211.00

DASR20190016	11/21/2019	DEXTERANET LLC	09/30/2019	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	71,650.00
ACQUISITION OF ASSETS						71,650.00

NET PAYROLL EXPENSES						1,645.85

PERSONNEL BENEFITS						1,645.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2019	10/01/2019	THRU	
	(\$)	03/31/2020	(\$)	(\$)
Authorization	\$7,135,250.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,217,394.33		-3,217,394.33
Travel and Transportation of Persons		-64.76		-64.76
Rent, Communications and Utilities		-18,709.27		-18,709.27
Other Contractual Services		-10,153.54		-10,153.54
Supplies and Materials		-7,902.97		-7,902.97
ORGANIZATION TOTALS	\$7,135,250.00	-\$3,254,224.87		-\$3,254,224.87
UNEXPENDED BALANCE AS OF 03/31/2020				\$3,881,025.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAROIAN, ROSANNE			SCHEDULER TO NOV. 30	18,751.00
		EPSTEIN, JONATHAN			COUNSEL	86,161.69
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	86,161.69
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	62,571.67
		BONSELL, JOHN A			STAFF DIRECTOR	86,303.71
		CHIARELLO, DEBORAH A			SECURITY MANAGER	61,248.46
		LILLY, GREGORY R			CHIEF CLERK	79,442.95
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	86,161.69
		CLARK, JONATHAN D			COUNSEL	85,218.19
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	62,025.97
		MONAHAN, WILLIAM G P			COUNSEL	86,161.69
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	80,612.46
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	56,484.48
		FELDMAN, JORIE M			SENIOR ANALYST	43,101.67
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	86,303.71
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	77,455.74
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	86,161.69
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	86,161.69
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	83,362.69
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	69,734.94
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	54,033.48
		GUZELSU, OZGE			COUNSEL	81,533.22
		WRIGHT, JENNIE H			DEPUTY GENERAL COUNSEL	72,083.28
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER TO MAR. 8	40,173.84
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	80,725.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOFFUS, THOMAS W			POLICY DIRECTOR	83,163.73
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	73,191.44
		MAGNUS, KATELYN			DEFENSE POLICY ANALYST	33,533.69
		WALKER, DUSTIN R			PROFESSIONAL STAFF MEMBER	71,033.12
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	80,546.94
		WILKINSON, TYLER A			SPECIAL ASSISTANT	31,005.46
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	79,239.19
		TELLIS, ARTHUR C			DEFENSE POLICY ANALYST	33,533.69
		BINNS-BERKEY, AUGUSTA B			PROFESSIONAL STAFF MEMBER	63,152.98
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	64,999.95
		PANKUCH, ANTHONY B			PROFESSIONAL STAFF MEMBER TO MAR. 8	78,534.26
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	61,902.96
		MICHALKE, KERI LYN A			STAFF ASSISTANT	25,965.72
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	68,362.00
		MODESETT, JACQUELINE D			STAFF ASSISTANT	25,709.95
		ISKANDER, BAHER			STAFF ASSISTANT	24,965.72
		SYKES, SOLEIL R			STAFF ASSISTANT	25,709.95
		WASON, JOHN D			DEPUTY STAFF DIRECTOR	85,286.70
		WINKLER, ROBERT P			PROFESSIONAL STAFF MEMBER	81,025.55
		BARNA, STEPHANIE A			GENERAL COUNSEL	84,973.69
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER	76,516.21
		BRYANT, JOHN M			STAFF ASSISTANT	22,459.93
		GELLER, PATRICIA J			STAFF ASSISTANT TO DEC. 31	9,459.97
		RIORDAN, JOHN S			PROFESSIONAL STAFF MEMBER TO MAR. 22	79,997.86
		HERNANDEZ, MARTA D			COMMITTEE COMMUNICATIONS DIRECTOR	62,999.93
		AMADOR, BRITTANY SARA			STAFF ASSISTANT FROM FEB. 26	3,694.43
		TOMLIN, FIONA E			SPECIAL ASSISTANT	26,183.71
		CANNON, GRIFFIN B			STAFF ASSISTANT FROM FEB. 10	5,383.32
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER FROM MAR. 8	10,030.54
DASR20202018	01/17/2020	GOFFUS, THOMAS W	11/15/2019	11/15/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DASR20202019	01/17/2020	CHUHUA, CAROLYN A	11/01/2019	11/01/2019	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	49.76
TRAVEL AND TRANSPORTATION OF PERSONS						64.76
DASR20202006	11/22/2019	ALDERSON COURT REPORTING	10/29/2019	10/29/2019	OTHER MISCELLANEOUS SERVICES	512.00
DASR20202007	11/22/2019	ALDERSON COURT REPORTING	10/24/2019	10/24/2019	OTHER MISCELLANEOUS SERVICES	600.00
DASR20202008	12/05/2019	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	OTHER MISCELLANEOUS SERVICES	560.00
DASR20202009	12/05/2019	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	OTHER MISCELLANEOUS SERVICES	440.00
DASR20202011	01/07/2020	ALDERSON COURT REPORTING	12/03/2019	12/03/2019	OTHER MISCELLANEOUS SERVICES	776.00
DASR20202012	01/07/2020	ALDERSON COURT REPORTING	12/04/2019	12/04/2019	OTHER MISCELLANEOUS SERVICES	536.00
DASR20202013	01/07/2020	ALDERSON COURT REPORTING	12/04/2019	12/04/2019	OTHER MISCELLANEOUS SERVICES	664.00
DASR20202014	01/07/2020	ALDERSON COURT REPORTING	12/05/2019	12/05/2019	OTHER MISCELLANEOUS SERVICES	656.00
DASR20202022	03/10/2020	SUTTON, KATHERINE E	11/05/2019	11/05/2019	TRAINING/CONFERENCE/REGISTRATION FEES	43.54
DASR20202024	02/14/2020	ALDERSON COURT REPORTING	01/16/2020	01/16/2020	OTHER MISCELLANEOUS SERVICES	632.00
DASR20202025	02/14/2020	ALDERSON COURT REPORTING	01/30/2020	01/30/2020	OTHER MISCELLANEOUS SERVICES	680.00
DASR20202027	03/09/2020	MODESETT, JACQUELINE D	01/31/2020	01/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DASR20202028	03/09/2020	TAD PGS INC	10/17/2019	10/17/2019	OTHER MISCELLANEOUS SERVICES	979.00
DASR20202029	03/09/2020	TAD PGS INC	10/23/2019	10/23/2019	OTHER MISCELLANEOUS SERVICES	715.00
DASR20202030	03/09/2020	TAD PGS INC	11/20/2019	11/20/2019	OTHER MISCELLANEOUS SERVICES	660.00
DASR20202031	03/09/2020	ALDERSON COURT REPORTING	02/11/2020	02/11/2020	OTHER MISCELLANEOUS SERVICES	696.00
DASR20202032	03/09/2020	ALDERSON COURT REPORTING	02/13/2020	02/13/2020	OTHER MISCELLANEOUS SERVICES	584.00
OTHER CONTRACTUAL SERVICES						10,153.54
PERSONNEL COMP. FULL-TIME PERMANENT						3,210,799.88

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

					PERSONNEL BENEFITS	6,594.45
					NET PAYROLL EXPENSES	3,217,394.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

**BANKING, HOUSING & URBDEV S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,601,887.17
Travel and Transportation of Persons		0.00	-6,322.99
Rent, Communications and Utilities		0.00	-43,961.27
Other Contractual Services		-2,250.00	-41,414.15
Supplies and Materials		0.00	-49,134.93
Acquisition of Assets		-450.00	-26,414.05
ORGANIZATION TOTALS	\$5,347,119.00	-\$2,700.00	-\$4,769,134.56
UNEXPENDED BALANCE AS OF 03/31/2020			\$577,984.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20180002	11/14/2019	CREATIVENGINE	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20180003	12/06/2019	CREATIVENGINE	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	450.00
DBHU20180004	01/10/2020	CREATIVENGINE	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	450.00
DBHU20180005	02/11/2020	CREATIVENGINE	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	450.00
DBHU20180006	03/03/2020	CREATIVENGINE	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	450.00
OTHER CONTRACTUAL SERVICES						2,250.00
DBHU20180001	10/11/2019	CREATIVENGINE	09/26/2018	09/26/2018	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						450.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,701,009.30
Travel and Transportation of Persons		0.00	-516.82
Rent, Communications and Utilities		0.00	-17,869.98
Other Contractual Services		0.00	-6,504.70
Supplies and Materials		0.00	-16,828.55
Acquisition of Assets		0.00	-2,826.47
ORGANIZATION TOTALS	\$2,227,966.00	\$0.00	-\$1,745,555.82
UNEXPENDED BALANCE AS OF 03/31/2020			\$482,410.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,669.35	-2,726,457.14
Travel and Transportation of Persons		-953.01	-11,926.57
Rent, Communications and Utilities		-4,855.56	-25,897.39
Printing and Reproduction		0.00	-338.50
Other Contractual Services		-1,306.60	-17,288.60
Supplies and Materials		-12,018.66	-27,507.16
Acquisition of Assets		-2,399.64	-3,299.63
ORGANIZATION TOTALS	\$3,243,919.00	-\$23,202.82	-\$2,812,714.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$431,204.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20190021	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/06/2019	STAFF TRANSPORTATION TRAIN FARE FOR G RICHARD WASHINGTON DC TO NEW YORK NY AND RETURN	407.00
DBHU20190028	11/21/2019	BROWN,SARAH M	08/05/2019	08/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	34.89 223.00 288.12
TRAVEL AND TRANSPORTATION OF PERSONS						953.01
CV202000884	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	27.60
DBHU20190021	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/05/2019	08/06/2019	FEES AND OTHER CHARGES	30.00
DBHU20190023	10/15/2019	ACE REPORTING US LLC	09/03/2019	09/03/2019	TYPING & STENOGRAPHIC SERVICES	493.00
DBHU21900147	10/09/2019	BRIGGLE & BOTT COURT REPORTERS	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						1,306.60
CV202000655	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,399.64
ACQUISITION OF ASSETS						2,399.64
NET PAYROLL EXPENSES						1,669.35
PERSONNEL BENEFITS						1,669.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2019	10/01/2019	THRU	
	(\$)	03/31/2020	(\$)	(\$)
Authorization	\$5,561,004.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,310,630.79		-2,310,630.79
Travel and Transportation of Persons		-17,193.76		-17,193.76
Rent, Communications and Utilities		-14,130.42		-14,130.42
Other Contractual Services		-8,552.90		-8,552.90
Supplies and Materials		-20,898.02		-20,898.02
ORGANIZATION TOTALS	\$5,561,004.00	-\$2,371,405.89		-\$2,371,405.89
UNEXPENDED BALANCE AS OF 03/31/2020				\$3,189,598.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDS, JOHN E			SPECIAL ADVISOR	49,999.93
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	86,303.71
		ARIAS, KAROLINA M			SII SUBCOMMITTEE STAFF DIRECTOR TO MAR. 10	49,641.73
		CROWELL, JAMES M			EDITOR	46,889.95
		QUICKEL, MICHAEL D			POLICY DIRECTOR	86,303.71
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/DEPUTY STAFF DIRECTOR FROM OCT. 16	76,918.73
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.45
		RUDD, PHILLIP W			SENIOR LEGISLATIVE ASSISTANT	35,013.81
		SINGELMANN, JAN E			COUNSEL	67,500.00
		SWANSON, LAURA A			STAFF DIRECTOR	85,657.45
		WHEELER, SUSAN H			SENIOR ADVISOR	86,303.71
		RICHARD, GREGG A			STAFF DIRECTOR	86,303.71
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	66,862.50
		AMACIO, KATHLEEN D			PROFESSIONAL STAFF MEMBER	51,776.70
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	86,303.71
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	61,362.00
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	60,000.00
		HOSINGER, SHANNON M			LEGISLATIVE ASSISTANT FROM OCT. 4 TO FEB. 25	31,555.52
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	52,500.00
		DECI, JENNIFER M			PROFESSIONAL STAFF MEMBER	72,016.41
		TUKU, ELISHA K			CHIEF COUNSEL	81,816.00
		TSENTAS, JONATHAN C			LEGISLATIVE ASSISTANT FROM JAN. 1	19,999.98
		HUANG, GERALD			HOUSING, TRANSPORTATION & COMMUNITY DEVELOPMENT STAFF DIRECTOR	56,499.96
		RADCLIFFE, CRAIG			NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE SUBCOMMITTEE STAFF DIRECTOR TO MAR. 2	49,680.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRAYER, COREY JAMES, ALYSA U RICKER, CAMERON D JONES, MATTHEW M BEALL, BRANDON JP LEWIS, ASHLEY M SIEGEL, JULIA B			SENIOR PROFESSIONAL STAFF MEMBER PRESS SECRETARY FROM MAR. 18 CHIEF CLERK COUNSEL PROFESSIONAL STAFF MEMBER PRESS SECRETARY TO FEB. 7 SENIOR ECONOMIC POLICY COUNSEL TO OCT. 21 AND FROM OCT. 24 TO OCT. 28 AND FROM OCT. 30	61,968.32 2,888.89 55,924.00 69,199.50 69,199.50 29,756.43 40,583.27
		GIULIANO, FRANCIS J WAYMAN, CAROL E			PROFESSIONAL STAFF MEMBER ECONOMICE POLICY SUBCOMMITTEE STAFF DIRECTOR TO NOV. 15 AND FROM DEC. 1	39,386.64 44,458.27
		LALLY, PATRICK E MARTINEAU, DREW A MOFFAT, CHARLES J HARDY, STANLEY IV HALL, ALEXANDRA E NIEVES-LEE, LILA E BROWN, SARAH M FUCHS, CATHERINE J DUVENECK, KATHERINE SHIN AN SWANSON, BRIDGET G FOSTER, SAMANTHA S OTSUKA, TANYA F FORAN, ROBERT A III			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO OCT. 2 AND FROM OCT. 10 STAFF ASSISTANT/HEARING CLERK LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER SENIOR ADVISOR PROFESSIONAL STAFF MEMBER COUNSEL LEGISLATIVE ASSISTANT TO FEB. 25 INTERN TO DEC. 12 INTERN TO DEC. 13 COUNSEL FROM MAR. 16 PROFESSIONAL STAFF MEMBER FROM MAR. 27	24,145.98 21,335.05 24,145.98 29,905.91 49,445.30 37,333.32 49,445.30 69,412.54 32,805.52 6,239.99 6,326.66 5,583.33 666.66
DBHU20200011	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR P RUDD WASHINGTON DC TO CLEVELAND OH AND RETURN	400.60
DBHU20202001	10/29/2019	RICHARDS,JOHN E	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 446.99 91.06
DBHU20202003	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C WASHINGTON DC TO CLEVELAND OH AND RETURN	397.30
DBHU20202004	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR J SINGELMANN NEWARK NJ TO CLEVELAND OH AND RETURN	585.60
DBHU20202005	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR L SWANSON WASHINGTON DC TO CLEVELAND OH AND RETURN	400.60
DBHU20202006	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN	585.60
DBHU20202007	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C FRAYER WASHINGTON DC TO CLEVELAND OH AND RETURN	585.60
DBHU20202008	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR S HARDY WASHINGTON DC TO CLEVELAND OH AND RETURN	585.60
DBHU20202009	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR A LEWIS WASHINGTON DC TO CLEVELAND OH AND RETURN	400.60
DBHU20202010	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR J RICHARDS WASHINGTON DC TO CLEVELAND OH AND RETURN	400.60
DBHU20202012	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR E TUKU WASHINGTON DC TO CLEVELAND OH AND RETURN	400.60
DBHU20202013	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR M CHENEY WASHINGTON DC TO INDIANAPOLIS IN, CLEVELAND OH AND RETURN	370.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20202014	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR C MCGINNIS WASHINGTON DC TO CLEVELAND OH AND RETURN	512.60
DBHU20202016	10/29/2019	SWANSON,LAURA A	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 446.76 142.77
DBHU20202017	10/26/2019	SWANSON,LAURA A	10/04/2019	10/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.52
DBHU20202019	11/07/2019	HARDY IV,STANLEY	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 464.06 22.48
DBHU20202020	11/07/2019	NIGHTTOWN	10/06/2019	10/06/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	583.68
DBHU20202022	11/07/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND OH	143.88
DBHU20202023	11/07/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN CLEVELAND	176.88
DBHU20202024	11/07/2019	CLEVELAND STATE UNIVERSITY	10/07/2019	10/07/2019	STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN CLEVELAND	174.00
DBHU20202025	11/07/2019	CLEVELAND STATE UNIVERSITY	10/08/2019	10/08/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND	143.88
DBHU20202027	11/08/2019	LEWIS,ASHLEY M	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 460.05 69.70
DBHU20202028	11/07/2019	FRAYER,COREY	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 402.00
DBHU20202029	11/07/2019	CHENEY,MEGAN R	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 402.00
DBHU20202030	11/07/2019	TUKU,ELISHA K	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 426.30 85.39
DBHU20202033	11/08/2019	MCGINNIS,COLIN P J	10/05/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO CLEVELAND OH AND RETURN	66.34 453.39 98.86
DBHU20202034	11/07/2019	SINGELMANN,JAN E	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVY CHASE MD TO CLEVELAND OH TO WASHINGTON DC	66.34 402.00 50.20
DBHU20202035	11/07/2019	RUDD,PHILLIP W	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 413.66 75.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20202036	11/07/2019	CARLISLE, WASHINGTON H	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLEVELAND OH AND RETURN	66.34 407.00 46.85
DBHU20202037	11/07/2019	COOPER, BETH M	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	66.34 402.00 60.00
DBHU20202038	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	STAFF TRANSPORTATION AIRFARE FOR J RICHARDS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	484.60
DBHU20202044	11/20/2019	RICHARDS, JOHN E	11/07/2019	11/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	122.30 534.50 89.00
DBHU20202045	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/08/2019	STAFF TRANSPORTATION AIRFARE FOR L SWANSON WASHINGTON DC TO COLUMBUS OH AND RETURN	415.30
DBHU20202064	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR M CHENEY WASHINGTON DC TO COLUMBUS OH AND RETURN	260.80
DBHU20202065	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS OH AND RETURN	260.80
DBHU20202066	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR L SWANSON WASHINGTON DC TO COLUMBUS OH AND RETURN	260.60
DBHU20202068	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR S HARDY WASHINGTON DC TO COLUMBUS OH AND RETURN	260.80
DBHU20202069	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO COLUMBUS OH AND RETURN	260.80
DBHU20202077	03/03/2020	CHENEY, MEGAN R	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YOUNGSTOWN OH AND RETURN	13.76 111.09 265.34
DBHU20202078	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO DETROIT AND RETURN	326.80
TRAVEL AND TRANSPORTATION OF PERSONS						17,193.76
CV202002605	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	9.90
DBHU20200011	10/18/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202003	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202004	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202005	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202006	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202007	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202008	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202009	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202010	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202012	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202013	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DBHU20202014	10/21/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	FEES AND OTHER CHARGES	40.00
DBHU20202021	11/05/2019	BRIGGLE & BOTT COURT REPORTERS	10/17/2019	10/17/2019	TYPING & STENOGRAPHIC SERVICES	549.00
DBHU20202026	11/06/2019	BRIGGLE & BOTT COURT REPORTERS	10/22/2019	10/22/2019	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU20202032	11/14/2019	BRIGGLE & BOTT COURT REPORTERS	10/24/2019	10/24/2019	TYPING & STENOGRAPHIC SERVICES	630.00
DBHU20202038	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/09/2019	FEES AND OTHER CHARGES	30.00
DBHU20202043	11/20/2019	BRIGGLE & BOTT COURT REPORTERS	11/07/2019	11/07/2019	TYPING & STENOGRAPHIC SERVICES	504.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBHU20202045	11/18/2019		
DBHU20202048	11/26/2019	BRIGGLE & BOTT COURT REPORTERS	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20202049	12/03/2019	BRIGGLE & BOTT COURT REPORTERS	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU20202055	12/16/2019	BRIGGLE & BOTT COURT REPORTERS	12/05/2019	12/05/2019	TYPING & STENOGRAPHIC SERVICES	666.00
DBHU20202056	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	12/10/2019	12/10/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20202057	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	12/10/2019	12/10/2019	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU20202064	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	30.00
DBHU20202065	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	30.00
DBHU20202066	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	30.00
DBHU20202068	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	30.00
DBHU20202069	01/24/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/13/2020	FEES AND OTHER CHARGES	30.00
DBHU20202074	02/25/2020	BRIGGLE & BOTT COURT REPORTERS	02/12/2020	02/12/2020	TYPING & STENOGRAPHIC SERVICES	810.00
DBHU20202075	02/25/2020	BRIGGLE & BOTT COURT REPORTERS	02/13/2020	02/13/2020	TYPING & STENOGRAPHIC SERVICES	756.00
DBHU20202078	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	FEES AND OTHER CHARGES	30.00
DBHU20202080	03/06/2020	BRIGGLE & BOTT COURT REPORTERS	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	666.00
DBHU20202084	03/20/2020	BRIGGLE & BOTT COURT REPORTERS	03/10/2020	03/10/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU20202085	03/20/2020	BRIGGLE & BOTT COURT REPORTERS	03/05/2020	03/05/2020	TYPING & STENOGRAPHIC SERVICES	612.00
OTHER CONTRACTUAL SERVICES						8,552.90
PERSONNEL COMP. FULL-TIME PERMANENT						2,303,023.94
PERSONNEL BENEFITS						7,606.85
NET PAYROLL EXPENSES						2,310,630.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019	THRU 03/31/2020 (\$)	
Authorization	\$6,058,924.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-4,463,852.18
Travel and Transportation of Persons		0.00		-13,005.04
Rent, Communications and Utilities		0.00		-41,911.96
Printing and Reproduction		0.00		-110.00
Other Contractual Services		0.00		-8,925.88
Supplies and Materials		0.00		-89,664.03
Acquisition of Assets		0.00		-49,318.37
ORGANIZATION TOTALS	\$6,058,924.00	\$0.00		-\$4,666,787.46
UNEXPENDED BALANCE AS OF 03/31/2020				\$1,392,136.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$2,524,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-1,702,881.16
Travel and Transportation of Persons		0.00		-8,204.18
Rent, Communications and Utilities		0.00		-13,559.81
Printing and Reproduction		0.00		-156.50
Other Contractual Services		-30.00		-883.40
Supplies and Materials		-525.00		-21,824.56
Acquisition of Assets		0.00		-3,311.35
ORGANIZATION TOTALS	\$2,524,552.00	-\$555.00		-\$1,750,820.96
UNEXPENDED BALANCE AS OF 03/31/2020				\$773,731.04

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

DBUD20190078	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,801.05	-2,225,289.08
Travel and Transportation of Persons		-2,673.99	-12,045.38
Rent, Communications and Utilities		-7,566.66	-29,162.74
Other Contractual Services		-70.00	-4,751.00
Supplies and Materials		-13,225.02	-141,290.37
ORGANIZATION TOTALS	\$3,534,372.00	-\$25,336.72	-\$2,412,538.57
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,121,833.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20190074	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR I MANGUNDAYAO WASHINGTON DC TO BURLINGTON VT	212.80
DBUD20190079	11/04/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	STAFF TRANSPORTATION AIRFARE FOR I MANGUNDAYAO WASHINGTON DC TO BURLINGTON VT	212.80
DBUD20190082	11/05/2019	MANGUNDAYAO, IHNA	09/28/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM	28.80 334.25
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT - CONTINUED FROM SUBSEQUENT VOUCHER	45.38
DBUD20190085	12/11/2019	SWIFT, NAN E	05/15/2019	09/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	84.10
DBUD21900155	10/07/2019	PHILLIPS, RICHARD W	08/17/2019	08/24/2019	STAFF INCIDENTALS STAFF PER DIEM	69.52 852.21
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	834.13
TRAVEL AND TRANSPORTATION OF PERSONS						2,673.99
CV202000885	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	10.00
DBUD20190074	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/28/2019	09/28/2019	FEES AND OTHER CHARGES	30.00
DBUD20190076	10/31/2019	CITIBANK - TRAVEL CBA CARD	09/11/2019	09/11/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						70.00
PERSONNEL BENEFITS						1,801.05

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

NET PAYROLL EXPENSES

1,801.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,774,406.05	-1,774,406.05
Travel and Transportation of Persons		-5,206.26	-5,206.26
Rent, Communications and Utilities		-11,125.87	-11,125.87
Other Contractual Services		-2,221.80	-2,221.80
Supplies and Materials		-13,536.40	-13,536.40
ORGANIZATION TOTALS	\$6,058,924.00	-\$1,806,496.38	-\$1,806,496.38
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,252,427.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	86,196.00
		TURNER, DONNICE M			BUDGET ANALYST	51,989.93
		DZIAK, DOUGLAS			REPUBLICAN STAFF DIRECTOR FROM MAR. 9	10,827.22
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	85,657.45
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	49,999.93
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR FROM MAR. 19	5,796.66
		PROCTOR, KIMBERLY N			CHIEF CLERK TO JAN. 5	31,308.33
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR TO MAR. 8	75,568.78
		ROSSI, KATHERINE			EXECUTIVE ASSISTANT AND EDITOR	35,040.59
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.45
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	65,349.96
		SMITH, KATHERINE E			CHIEF CLERK	42,849.96
		SAHMEI, DOUGLAS R			OVERSIGHT COUNSEL	63,600.00
		CANFIELD, LAUREN			PROFESSIONAL STAFF MEMBER TO JAN. 3	23,750.00
		BEATON, ALEX J			POLICY ADVISOR	42,499.93
		KASIMOW, SOPHIE			BUDGET ANALYST TO JAN. 28	29,500.00
		ETTER, ROBERT L			CHIEF COUNSEL	85,539.00
		RAMPONE, EMILY A			BUDGET ANALYST AND AGRICULTURE POLICY ADVISOR	39,999.96
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL	47,499.96
		LAWLISS, MICHAEL C			BUDGET ANALYST	33,900.00
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	48,000.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	66,249.96
		BORCK, THOMAS J			POLICY DIRECTOR TO NOV. 8	19,117.98
		BARRERA, MARISSA D			HEALTH POLICY ANALYST	52,379.93
		FULLER, THOMAS P			COUNSEL	50,683.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANGUNDAYAO, IHNA			FLOOR COORDINATOR	25,229.93
		DEVINE, CHRIS C			PROFESSIONAL STAFF	31,824.93
		BUTLER, ANIELA C			PROFESSIONAL STAFF MEMBER	45,141.65
		WARNER, MELINDA R			RESEARCH DIRECTOR	45,000.00
		HARTMAN, ERICH R			PROFESSIONAL STAFF MEMBER	45,766.65
		BRADY, GABLE M			PROFESSIONAL STAFF MEMBER	45,766.65
		PHILLIPS, RICHARD W			TAX ANALYST	47,499.96
		ALTREE, LILLY D			STAFF ASSISTANT	20,700.00
		GERVASI, MARISSA A			PROFESSIONAL STAFF MEMBER	41,983.30
		SWIFT, NAN E			PROFESSIONAL STAFF MEMBER	42,399.96
		MACBETH, IAN W			INVESTIGATIVE COUNSEL	40,941.65
		MCLAURIN, ADA J			STAFF ASSISTANT TO OCT. 15	2,008.65
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	49,299.96
		ESTRADA, JUAN C			INTERN TO DEC. 19	6,846.66
		BELL, SION S			INTERN TO JAN. 14	9,013.33
		BROWN, KERNESHA A			INTERN FROM JAN. 6	6,630.00
		RABIN, BENJAMIN J			INTERN FROM JAN. 14 TO MAR. 19	3,079.99
		FAROOQI, MYRA A			INTERN FROM JAN. 27	5,546.66
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER FROM FEB. 10	18,416.64
DBUD20202005	11/20/2019	MANGUNDAYAO,IHNA	10/01/2019	10/04/2019	STAFF INCIDENTALS	43.20
					STAFF PER DIEM	559.12
					STAFF TRANSPORTATION	57.38
					BURLINGTON VT TO WASHINGTON DC - CONTINUED FROM PREVIOUS	
					VOUCHER	
DBUD20202009	11/05/2019	MANGUNDAYAO,IHNA	10/17/2019	10/18/2019	STAFF PER DIEM	37.83
					STAFF TRANSPORTATION	9.83
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20202011	11/22/2019	TURNER,DONNICE M	10/07/2019	10/09/2019	STAFF PER DIEM	359.59
					STAFF TRANSPORTATION	110.00
					WASHINGTON DC TO SOUTH BURLINGTON VT, BURLINGTON VT, SOUTH	
					BURLINGTON VT AND RETURN	
DBUD20202012	11/06/2019	MANGUNDAYAO,IHNA	10/16/2019	10/18/2019	STAFF INCIDENTALS	95.22
					STAFF PER DIEM	638.93
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20202015	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/09/2019	STAFF TRANSPORTATION	430.60
					AIRFARE FOR D TURNER WASHINGTON DC TO BURLINGTON VT AND RETURN	
DBUD20202016	11/04/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/18/2019	STAFF TRANSPORTATION	139.00
					TRAIN FARE FOR I MANGUNDAYAO WASHINGTON DC TO NEW YORK NY AND	
					RETURN	
DBUD20202022	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/09/2019	STAFF TRANSPORTATION	430.60
					AIRFARE FOR D TURNER WASHINGTON DC TO BURLINGTON VT AND RETURN	
DBUD20202024	11/20/2019	TURNER,DONNICE M	11/06/2019	11/09/2019	STAFF INCIDENTALS	32.19
					STAFF PER DIEM	407.48
					STAFF TRANSPORTATION	100.00
					WASHINGTON DC TO BURLINGTON VT, BRATTLEBORO VT, RUTLAND VT,	
					BRATTLEBORO VT, BURLINGTON VT, SOUTH BURLINGTON VT TO SUITLAND	
					MD	
DBUD20202025	11/20/2019	TURNER,DONNICE M	11/06/2019	11/09/2019	STAFF TRANSPORTATION	60.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BURLINGTON VT,	
					BRATTLEBORO VT, RUTLAND VT, BRATTLEORO VT, BURLINGTON VT, SOUTH	
					BURLINGTON VT TO SUITLAND MD	

B-2-32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20202029	12/03/2019	RAMPONE,EMILY A	10/05/2019	10/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	81.68 838.65 729.20
DBUD20202037	12/11/2019	SWIFT,NAN E	10/22/2019	12/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.78
DBUD20202038	12/23/2019	PROCTOR,KIMBERLY N	12/10/2019	12/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.98
TRAVEL AND TRANSPORTATION OF PERSONS						5,206.26
CV202002869	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	2.80
CV202003340	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
DBUD202020219	11/18/2019	BRIGGLE & BOTT COURT REPORTERS	10/30/2019	10/30/2019	TYPING & STENOGRAPHIC SERVICES	540.00
DBUD202020222	11/18/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/09/2019	FEES AND OTHER CHARGES	30.00
DBUD202020223	11/21/2019	BRIGGLE & BOTT COURT REPORTERS	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	621.00
DBUD202020224	11/20/2019	TURNER,DONNICE M	11/06/2019	11/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DBUD202020229	12/03/2019	RAMPONE,EMILY A	10/05/2019	10/13/2019	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBUD202020258	01/23/2020	BRIGGLE & BOTT COURT REPORTERS	01/14/2020	01/14/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD202020289	03/27/2020	BRIGGLE & BOTT COURT REPORTERS	03/12/2020	03/12/2020	TYPING & STENOGRAPHIC SERVICES	450.00
OTHER CONTRACTUAL SERVICES						2,221.80
						OTHER PERSONNEL COMPENSATION 140.53
						PERSONNEL COMP. FULL-TIME PERMANENT 1,761,728.22
						PERSONNEL BENEFITS 12,537.20
NET PAYROLL EXPENSES						1,774,406.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$6,650,710.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-5,962,566.24
Travel and Transportation of Persons		0.00		-45,520.84
Rent, Communications and Utilities		0.00		-54,894.79
Printing and Reproduction		0.00		-100.00
Other Contractual Services		0.00		-48,169.39
Supplies and Materials		0.00		-118,816.01
Acquisition of Assets		0.00		-19,866.91
ORGANIZATION TOTALS	\$6,650,710.00	\$0.00		-\$6,249,934.18
UNEXPENDED BALANCE AS OF 03/31/2020				\$400,775.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	1,300,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,496,100.38
Travel and Transportation of Persons		-1,249.72	-18,341.59
Rent, Communications and Utilities		0.00	-21,438.88
Other Contractual Services		-1,212,711.21	-1,255,513.63
Supplies and Materials		0.00	-42,153.59
Acquisition of Assets		0.00	-281.51
ORGANIZATION TOTALS	\$4,071,129.00	-\$1,213,960.93	-\$3,833,829.58
UNEXPENDED BALANCE AS OF 03/31/2020			\$237,299.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20190071	10/07/2019	PASCOE, CHERILYN	06/27/2019	06/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.09
DCST20190091	11/18/2019	LOVE, SAMUAL G	09/26/2019	09/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, WHEAT RIDGE CO AND RETURN	55.70 419.77 754.16
DCST20190095	02/20/2020	WALL, STEVEN W	05/10/2019	05/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,249.72
DCST20190084	10/31/2019	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	102,531.05
DCST20190090	11/05/2019	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	83,860.68
DCST20190092	12/16/2019	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	343,147.47
DCST20190093	12/16/2019	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,055.12
DCST20190094	01/15/2020	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	90,068.78
DCST20190096	03/04/2020	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	579,048.11
OTHER CONTRACTUAL SERVICES						1,212,711.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,155,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,151.40	-3,819,489.09
Travel and Transportation of Persons		-1,571.58	-22,086.97
Rent, Communications and Utilities		-8,725.54	-36,030.90
Other Contractual Services		-2,435.80	-23,660.80
Supplies and Materials		-36,352.04	-137,198.02
Acquisition of Assets		-46,414.66	-48,765.54
ORGANIZATION TOTALS	\$4,155,132.00	-\$97,651.02	-\$4,087,231.32
UNEXPENDED BALANCE AS OF 03/31/2020			\$67,900.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20190068	10/09/2019	PASCOE, CHERILYN	07/16/2019	07/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	30.50 373.67 113.52
DCST20190069	10/04/2019	PASCOE, CHERILYN	08/26/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	124.97
DCST20190070	10/08/2019	PASCOE, CHERILYN	09/19/2019	09/22/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	14.22 40.44
DCST20190072	10/07/2019	PASCOE, CHERILYN	06/07/2019	06/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.07
DCST20190076	10/09/2019	KEAST, JOHN P	09/19/2019	09/22/2019	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE MS AND RETURN	100.00
DCST20190078	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR E ANDEWEG WASHINGTON DC TO OMAHA NE AND RETURN	272.60
DCST20190083	10/26/2019	TRUSTY, OLIVIA B	09/03/2019	09/03/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.10
DCST21900189	10/08/2019	TRUSTY, OLIVIA B	08/26/2019	08/31/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	34.88 252.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCST21900190	10/09/2019		
TRAVEL AND TRANSPORTATION OF PERSONS						1,571.58
CV202000886	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	66.00
CV202000968	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	105.80
DCST20190073	10/08/2019	ALDERSON COURT REPORTING	09/18/2019	09/18/2019	TYPING & STENOGRAPHIC SERVICES	776.00
DCST20190078	10/16/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/05/2019	FEES AND OTHER CHARGES	40.00
DCST20190079	10/15/2019	ALDERSON COURT REPORTING	09/24/2019	09/24/2019	TYPING & STENOGRAPHIC SERVICES	480.00
DCST20190081	10/17/2019	ALDERSON COURT REPORTING	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	440.00
DCST21900188	10/03/2019	ALDERSON COURT REPORTING	09/11/2019	09/11/2019	TYPING & STENOGRAPHIC SERVICES	528.00
OTHER CONTRACTUAL SERVICES						2,435.80
DCST20190082	10/17/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	730.98
DCST20190085	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2019	06/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20,070.87
DCST20190086	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/08/2019	08/08/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,798.46
DCST20190087	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,833.39
DCST20190088	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2019	07/31/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,980.96
ACQUISITION OF ASSETS						46,414.66
NET PAYROLL EXPENSES						
PERSONNEL BENEFITS						2,151.40
NET PAYROLL EXPENSES						2,151.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2019 (\$)	THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	YTD (\$)
Authorization	\$7,104,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,183,502.78	-3,183,502.78
Travel and Transportation of Persons		-10,777.95	-10,777.95
Rent, Communications and Utilities		-12,954.27	-12,954.27
Other Contractual Services		-18,552.00	-18,552.00
Supplies and Materials		-13,260.78	-13,260.78
ORGANIZATION TOTALS	\$7,104,057.00	-\$3,239,047.78	-\$3,239,047.78
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,865,009.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	69,999.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	65,541.65
		BEARES, ELLEN STEIN			POLICY DIRECTOR TO MAR. 30	69,999.95
		ALMOND, RONCEVERT D			COUNSEL FROM MAR. 12	6,597.21
		STRICKLAND, DAVID L			STAFF DIRECTOR	85,657.45
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	82,500.00
		BOMBERG, JARED			SENIOR COUNSEL	79,999.93
		DAY, CHRISTOPHER R			SENIOR COUNSEL & CHIEF INVESTIGATOR	73,272.00
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF FROM MAR. 1	12,500.00
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	43,124.93
		SCHMITZ, SARAH W			ARCHIVIST	36,625.00
		ANDERSON, DOUGLAS R			AVIATION ADVISOR FROM MAR. 11 TO MAR. 11	8.78
		LIEU, STEPHANIE V			STAFF ASSISTANT	16,312.46
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL FROM JAN. 3	24,688.87
		BALL, DANIEL R			DEPUTY POLICY DIRECTOR TO JAN. 5	36,944.42
		WALL, STEVEN W			GENERAL COUNSEL	82,500.00
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	82,500.00
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	42,672.00
		CUMMINS, KEVIN			SENIOR PROFESSIONAL STAFF TO OCT. 12	8,456.25
		TRUE, PETER W			DEPUTY COMMUNICATIONS DIRECTOR	54,999.96
		BRANSCOME, JOHN B			CHIEF COUNSEL	79,999.93
		JOHNSON, JEFFREY S			CHIEF CLERK	60,041.63
		PASCOE, CHERILYN			SENIOR PROFESSIONAL STAFF	52,500.00
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	67,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TEUTSCHEL, NICOLE M			SENIOR PROFESSIONAL STAFF AND SENIOR POLICY ADVISOR	67,999.93
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT FROM OCT. 15	38,388.84
		BONE, SHAWN			SENIOR COUNSEL	72,982.45
		FLOWERS, DARIEN B			PROFESSIONAL STAFF	54,999.96
		WONNENBERG, ISAJAH M			RESEARCH ASSISTANT	30,000.00
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	40,833.31
		MCGRATH, CORNELIUS L II			SENIOR POLICY ADVISOR	50,741.64
		GIBBONS, FERN T			DEPUTY POLICY DIRECTOR	69,999.96
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER	52,500.00
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM OCT. 2	41,543.54
		TAYLOR, EMILY C			COMMUNICATIONS DIRECTOR FROM MAR. 2	6,861.10
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT TO NOV. 15	7,047.20
		CHAPMAN, THOMAS B			COUNSEL TO JAN. 5	28,500.00
		JONES, NARDA M			COUNSEL AND SENIOR TECHNOLOGY ADVISOR	72,982.03
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT	46,999.93
		HOCKENBURY, CHARLES A			RESEARCH ASSISTANT	27,499.93
		GREGOR, CHARIN K			INVESTIGATIVE COUNSEL	52,500.00
		GRAHAM, JOEL A			PROFESSIONAL STAFF	33,666.65
		BOBBINK, MATTHEW			RESEARCH ASSISTANT	22,500.00
		GUENTHER, MEREDITH E			PROFESSIONAL STAFF	24,999.96
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	19,416.61
		COOK, REED H			PROFESSIONAL STAFF	39,999.94
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	24,999.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT TO OCT. 15 AND FROM OCT. 19	34,416.60
		MAZOL, JAMES G			POLICY DIRECTOR	75,000.00
		TRUSTY, OLIVIA B			POLICY DIRECTOR	75,000.00
		BROMLEY, JAMES MH			PROFESSIONAL STAFF	24,999.96
		MANZELLI, BRIANNA W			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 6	16,500.00
		RUDD, ALEXIS B			PROFESSIONAL STAFF MEMBER	47,499.96
		VAN METER, PATRICK H			COMMUNICATIONS DIRECTOR FROM MAR. 1	10,916.66
		PEREZ, SIMONE R			PROFESSIONAL STAFF MEMBER	47,499.96
		LIN, JOHN T			COUNSEL AND PROFESSIONAL STAFF	54,999.96
		LOMBARDO, VICTORIA R			RESEARCH ASSISTANT	24,999.96
		KEAST, JOHN P			STAFF DIRECTOR	86,303.71
		DEJARNETTE, ALEXIS R			PRESS SECRETARY	24,999.96
		O'CONNOR, JAMES R			RESEARCH ASSISTANT	23,333.32
		GRAB, ALISON C			DEPUTY POLICY DIRECTOR	69,999.96
		ALTAMMI, HUSSAIN A			RESEARCH ASSISTANT	19,999.93
		TURNER, ROBERT F			CHIEF OF INVESTIGATIONS	82,500.00
		SLOCUM, ALEXANDRA R			STAFF ASSISTANT TO FEB. 20	13,611.08
		LEVINS, JAMES			RESEARCH ASSISTANT	23,499.96
		RIVERO, HALEY MARIE			DIRECTOR OF ADMINISTRATION TO NOV. 9	7,583.31
		MCDERMOTT, BRIAN T			RESEARCH ASSISTANT	19,999.93
		KOCH, LUCY B			RESEARCH ASSISTANT	19,999.93
		RUSSELL, RYAN L			RESEARCH ASSISTANT TO MAR. 4	14,972.18
		BLACKBURN, HINMATONYALATKIT H			STAFF ASSISTANT	15,000.00
		HURT, LOUISA HUNTER			PRESS ASSISTANT	17,499.96
		FISCHER, KARA			SENIOR COUNSEL	74,499.96
		TUNGATE, ADELINE R			INTERN TO DEC. 13	3,244.41
		KOZLOSKI, ADAM A			INTERN TO DEC. 13	3,244.41
		TAYLOR, WINSTON O			INTERN FROM JAN. 6	3,777.74
		BRADY, LAURA E			INTERN FROM JAN. 6	3,777.74
		VERONA, KATHRYN L			INTERN FROM JAN. 13	2,599.99
		ISNARDI, CHRISTINA M			INTERN FROM JAN. 27 TO FEB. 15	420.00
		POPE, KENNEDY B			STAFF ASSISTANT FROM FEB. 24	3,597.21
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR FROM FEB. 24	14,388.88
		BEEZER, JOHN L			SENIOR ADVISOR FROM MAR. 2	8,861.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20202001	11/01/2019	GRAHAM,JOEL A	10/01/2019	10/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAN FRANCISCO CA AND RETURN	126.35
DCST20202003	11/01/2019	FLOWERS,DARIEN B	10/16/2019	10/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.21
DCST20202005	11/07/2019	SACHTJEN,ALEX J	10/21/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	42.70 118.01
DCST20202009	11/08/2019	LIN,JOHN T	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	48.97 27.24
DCST20202012	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/03/2019	STAFF TRANSPORTATION AIRFARE FOR A SACHTJEN WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS SD AND RETURN	557.70
DCST20202013	11/20/2019	SACHTJEN,ALEX J	10/31/2019	11/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	25.69 229.16
DCST20202014	11/18/2019	LOVE,SAMUAL G	10/08/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, YUMA CO, STERLING CO, DENVER CO, WRAY CO AND RETURN	73.81 590.91 834.03
DCST20202015	11/15/2019	LIN,JOHN T	11/06/2019	11/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.54
DCST20202017	11/21/2019	LIN,JOHN T	11/07/2019	11/09/2019	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	30.37
DCST20202024	12/11/2019	KEAST,JOHN P	11/14/2019	11/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO MANASSAS VA	867.23
DCST20202025	12/16/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR D STRICKLAND WASHINGTON DC TO DALLAS TX AND RETURN	486.60
DCST20202026	12/26/2019	SACHTJEN,ALEX J	12/10/2019	12/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.44
DCST20202027	12/26/2019	SACHTJEN,ALEX J	12/10/2019	12/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.87
DCST20202033	01/09/2020	ANDEWEG,ERICA F	10/03/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN NE, OMAHA NE AND RETURN	341.96 180.12
DCST20202037	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/10/2020	STAFF TRANSPORTATION AIRFARE FOR C DAY WASHINGTON DC TO SEATTLE WA AND RETURN	386.80
DCST20202038	01/21/2020	DAY,CHRISTOPHER R	01/07/2020	01/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA TO ARLINGTON VA	38.88 314.24 237.11
DCST20202043	02/04/2020	KOCH,LUCY B	01/28/2020	01/28/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.41
DCST20202044	02/05/2020	FLOWERS,DARIEN B	01/30/2020	01/30/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.11
DCST20202047	02/10/2020	FLOWERS,DARIEN B	02/04/2020	02/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20202048	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	STAFF TRANSPORTATION AIRFARE FOR J KEAST WASHINGTON DC TO PALM SPRINGS CA AND RETURN	576.40
DCST20202050	02/19/2020	FLOWERS,DARIEN B	02/05/2020	02/05/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.13
DCST20202051	02/19/2020	OCONNOR,JAMES R	01/31/2020	01/31/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.84
DCST20202054	02/19/2020	WALL,STEVEN W	02/12/2020	02/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DCST20202055	02/25/2020	GRAHAM,JOEL A	02/09/2020	02/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	56.88 314.00 344.81
DCST20202059	03/04/2020	SACHTJEN,ALEX J	02/18/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNIVERSAL CITY CA, LOS ANGELES CA AND RETURN	90.96 41.39
DCST20202060	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO BOSTON MA AND RETURN	156.80
DCST20202061	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO BOSTON MA AND RETURN	156.80
DCST20202063	03/03/2020	JOHNSON,JEFFREY S	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	23.48 217.64 88.67
DCST20202064	03/04/2020	GAMACHE,STEPHANIE	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA AND RETURN	78.48 177.00 118.81
DCST20202065	03/03/2020	PORTER,MELISSA L	02/20/2020	02/20/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DCST20202066	03/04/2020	FLOWERS,DARIEN B	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BOSTON MA AND RETURN	25.27 246.12 636.48
DCST20202072	03/13/2020	LOVE,SAMUAL G	02/16/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GREENWOOD VILLAGE CO, DENVER CO AND RETURN	86.00 672.25 678.31
DCST20202079	03/26/2020	FLOWERS,DARIEN B	02/06/2020	02/06/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.36
TRAVEL AND TRANSPORTATION OF PERSONS						10,587.95
CV202001690	01/07/2020	SERGEANT AT ARMS			RECORDING STUDIO CERTIFICATION	10.00
DCST20202004	11/05/2019	ALDERSON COURT REPORTING	10/16/2019	10/16/2019	TYPING & STENOGRAPHIC SERVICES	464.00
DCST20202006	11/08/2019	ALDERSON COURT REPORTING	10/17/2019	10/17/2019	TYPING & STENOGRAPHIC SERVICES	552.00
DCST20202010	11/14/2019	ALDERSON COURT REPORTING	10/22/2019	10/22/2019	TYPING & STENOGRAPHIC SERVICES	544.00
DCST20202011	11/14/2019	ALDERSON COURT REPORTING	10/23/2019	10/23/2019	TYPING & STENOGRAPHIC SERVICES	704.00
DCST20202012	11/08/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/03/2019	FEES AND OTHER CHARGES	40.00
DCST20202016	11/19/2019	ALDERSON COURT REPORTING	10/29/2019	10/29/2019	TYPING & STENOGRAPHIC SERVICES	1,080.00
DCST20202018	11/25/2019	ALDERSON COURT REPORTING	11/05/2019	11/05/2019	TYPING & STENOGRAPHIC SERVICES	624.00
DCST20202019	11/25/2019	ALDERSON COURT REPORTING	11/13/2019	11/13/2019	TYPING & STENOGRAPHIC SERVICES	448.00
DCST20202023	12/03/2019	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	656.00
DCST20202025	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/04/2019	12/06/2019	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCST20202028	12/18/2019		
DCST20202029	12/23/2019	ALDERSON COURT REPORTING	12/05/2019	12/05/2019	TYPING & STENOGRAPHIC SERVICES	672.00
DCST20202030	01/07/2020	ALDERSON COURT REPORTING	12/12/2019	12/12/2019	TYPING & STENOGRAPHIC SERVICES	560.00
DCST20202031	01/08/2020	ALDERSON COURT REPORTING	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	264.00
DCST20202032	01/07/2020	ALDERSON COURT REPORTING	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20202037	01/16/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/10/2020	FEES AND OTHER CHARGES	40.00
DCST20202041	02/03/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	810.00
DCST20202042	02/03/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20202046	02/05/2020	ALDERSON COURT REPORTING	01/22/2020	01/22/2020	TYPING & STENOGRAPHIC SERVICES	684.00
DCST20202048	02/10/2020	CITIBANK - TRAVEL CBA CARD	02/03/2020	02/05/2020	FEES AND OTHER CHARGES	40.00
DCST20202049	02/18/2020	ALDERSON COURT REPORTING	01/28/2020	01/28/2020	TYPING & STENOGRAPHIC SERVICES	432.00
DCST20202052	02/14/2020	ALDERSON COURT REPORTING	02/05/2020	02/05/2020	TYPING & STENOGRAPHIC SERVICES	540.00
DCST20202053	02/14/2020	ALDERSON COURT REPORTING	02/04/2020	02/04/2020	TYPING & STENOGRAPHIC SERVICES	540.00
DCST20202055	02/25/2020	GRAHAM,JOEL A	02/09/2020	02/11/2020	FEES AND OTHER CHARGES	40.00
DCST20202056	02/27/2020	ALDERSON COURT REPORTING	02/11/2020	02/11/2020	TYPING & STENOGRAPHIC SERVICES	954.00
DCST20202058	02/27/2020	ALDERSON COURT REPORTING	02/12/2020	02/12/2020	TYPING & STENOGRAPHIC SERVICES	621.00
DCST20202060	03/03/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	FEES AND OTHER CHARGES	40.00
DCST20202061	03/02/2020	CITIBANK - TRAVEL CBA CARD	02/23/2020	02/24/2020	FEES AND OTHER CHARGES	40.00
DCST20202062	03/03/2020	CITIBANK - PURCHASE CARD	02/21/2020	02/21/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,125.00
DCST20202063	03/03/2020	JOHNSON,JEFFREY S	02/23/2020	02/24/2020	FEES AND OTHER CHARGES	75.00
DCST20202066	03/04/2020	FLOWERS,DARREN B	02/23/2020	02/24/2020	FEES AND OTHER CHARGES	75.00
DCST20202070	03/11/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,125.00
DCST20202073	03/13/2020	ALDERSON COURT REPORTING	02/24/2020	02/24/2020	TYPING & STENOGRAPHIC SERVICES	828.00
DCST20202075	03/16/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	TYPING & STENOGRAPHIC SERVICES	576.00
DCST20202076	03/20/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	783.00
DCST20202077	03/24/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	927.00
DCST20202083	03/30/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	477.00
OTHER CONTRACTUAL SERVICES						18,742.00
PERSONNEL COMP. FULL-TIME PERMANENT						3,171,702.98
PERSONNEL BENEFITS						11,799.80
NET PAYROLL EXPENSES						3,183,502.78

B-2-12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

**ENERGY AND NATURAL RESC S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,619,670.33
Travel and Transportation of Persons		0.00	-83,191.97
Rent, Communications and Utilities		-320.00	-35,134.34
Printing and Reproduction		0.00	-47.75
Other Contractual Services		-1,280.00	-35,578.80
Supplies and Materials		174.63	-101,335.09
Acquisition of Assets		-640.00	-994.64
ORGANIZATION TOTALS	\$5,519,181.00	-\$2,065.37	-\$4,875,952.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$643,228.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20180001	10/15/2019	GSL SOLUTIONS INC	09/26/2018	09/26/2018	SOFTWARE MAINTENANCE	640.00
DENR20180003	12/12/2019	GSL SOLUTIONS INC	09/26/2018	09/26/2018	SOFTWARE MAINTENANCE	320.00
DENR20180005	03/19/2020	GSL SOLUTIONS INC	09/26/2018	09/26/2018	SOFTWARE MAINTENANCE	320.00
OTHER CONTRACTUAL SERVICES						1,280.00
DENR20180002	11/26/2019	GSL SOLUTIONS INC	09/27/2018	09/27/2018	PURCHASED SOFTWARE (EXPENDABLE)	640.00
ACQUISITION OF ASSETS						640.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

**ENERGY AND NATURAL RESC S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019	THRU 03/31/2020 (\$)	
Authorization	\$2,299,659.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		55.54		-1,898,547.24
Travel and Transportation of Persons		518.10		-23,503.30
Rent, Communications and Utilities		0.00		-14,139.42
Printing and Reproduction		0.00		-265.75
Other Contractual Services		120.00		-10,625.15
Supplies and Materials		0.00		-11,838.40
ORGANIZATION TOTALS	\$2,299,659.00	\$693.64		-\$1,958,919.26
UNEXPENDED BALANCE AS OF 03/31/2020				\$340,739.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD220000022	01/28/2020	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	STAFF TRANSPORTATION	-518.10
					TRAVEL AND TRANSPORTATION OF PERSONS	-518.10
CD220000022	01/28/2020	JP MORGAN CHASE BANK NA	10/18/2018	10/21/2018	FEES AND OTHER CHARGES	-120.00
					OTHER CONTRACTUAL SERVICES	-120.00
					PERSONNEL BENEFITS	-55.54
					NET PAYROLL EXPENSES	-55.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

**ENERGY AND NATURAL RESC S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,348,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,675.01	-2,584,267.00
Travel and Transportation of Persons		-22,597.48	-110,867.41
Rent, Communications and Utilities		-6,769.31	-25,870.15
Printing and Reproduction		0.00	-259.50
Other Contractual Services		-2,007.86	-22,837.86
Supplies and Materials		-30,088.40	-53,499.07
Acquisition of Assets		-579.97	-579.97
ORGANIZATION TOTALS	\$3,348,303.00	-\$63,718.03	-\$2,798,180.96
UNEXPENDED BALANCE AS OF 03/31/2020			\$550,122.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20190055	10/07/2019	BASSETT,LUKE H	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRENTON NJ, BROOKHAVEN NY AND RETURN	67.52 251.88
DENR20190056	02/06/2020	TOOHEY,MICHELLE K	08/20/2019	08/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENAI AK AND RETURN	15.00 1,057.95
DENR20190057	10/03/2019	PETIT,BRYAN	08/18/2019	08/20/2019	STAFF TRANSPORTATION ALEXANDRIA VA TO LANSING WV AND RETURN	361.92
DENR20190058	10/03/2019	BERRY,ADAM M	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION BLADENSBURG MD TO LANSING WV AND RETURN	10.43 371.20
DENR20190059	10/03/2019	NELSON,CAMERON M	08/18/2019	08/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	359.60
DENR20190060	10/04/2019	TOMSHECK,CULLEN P	08/18/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	11.00 418.18
DENR20190064	10/07/2019	BLACK,RENAE L	08/18/2019	08/18/2019	STAFF PER DIEM INTERDEPARTMENTAL TRANSPORTATION	10.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20190067	10/07/2019	THORNTON,MELANIE R	08/18/2019	08/20/2019	STAFF PER DIEM INTERDEPARTMENTAL TRANSPORTATION	32.35
DENR20190068	10/03/2019	ADVENTURES ON THE GORGE	08/18/2019	08/20/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING WV	5,813.40
DENR20190071	10/04/2019	BASSETT,LUKE H	08/18/2019	08/20/2019	STAFF PER DIEM WASHINGTON DC TO LANSING WV AND RETURN	16.11
DENR20190078	10/31/2019	ABBEY,TRISTAN	08/25/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	13.42 128.26 264.38
DENR20190084	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/21/2019	STAFF TRANSPORTATION AIRFARE FOR L MURFITT WASHINGTON DC TO SITKA AK AND RETURN	1,486.45
DENR20190085	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/21/2019	STAFF TRANSPORTATION AIRFARE FOR B HUGHES WASHINGTON DC TO SITKA AK AND RETURN	1,486.45
DENR20190090	10/07/2019	BASSETT,LUKE H	07/22/2019	07/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.90
DENR20190098	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	STAFF TRANSPORTATION AIRFARE FOR M LANE WASHINGTON DC TO ANCHORAGE AK AND RETURN	971.10
DENR20190101	10/16/2019	HOEFLER,ANNE L	08/25/2019	09/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, GIRDWOOD AK, ANCHORAGE AK, ELMENDORF AFB AK, GIRDWOOD AK, ANCHORAGE AK, SEATTLE WA, SEATAC WA AND RETURN	23.68 424.99 1,615.33
DENR20190105	11/07/2019	MURFITT,LUCY C	09/17/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SITKA AK, SEATTLE WA AND RETURN	123.27 1,228.90 47.19
DENR20190108	11/06/2019	LANE,MICHELLE L	09/24/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK TO ALEXANDRIA VA	647.27 101.56
DENR20190109	11/18/2019	HOEFLER,ANNE L	09/25/2019	09/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, TALKEETNA AK, WASILLA AK, ANCHORAGE AK, SEATAC WA AND RETURN	251.30 1,270.78
DENR20190112	02/03/2020	BASSETT,LUKE H	08/28/2019	08/29/2019	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PRINCETON NJ, TRENTON NJ, BROOKHAVEN NY AND RETURN	10.75 5.57
DENR20190115	02/13/2020	SECURITY AVIATION	07/01/2019	07/01/2019	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE AK TO DEADHORSE AK, ALPINE AK, BARTER ISLAND AK, ARCTIC VILLAGE AK, CHENA HOT SPRINGS AK, FAIRBANKS AK AND RETURN	3,305.01
TRAVEL AND TRANSPORTATION OF PERSONS						22,277.48
DENR20190055	10/07/2019	BASSETT,LUKE H	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	40.00
DENR20190078	10/31/2019	ABBEY,TRISTAN	08/25/2019	08/29/2019	FEES AND OTHER CHARGES	200.00
DENR20190084	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/21/2019	FEES AND OTHER CHARGES	40.00
DENR20190085	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/17/2019	09/21/2019	FEES AND OTHER CHARGES	40.00
DENR20190088	10/04/2019	ALDERSON COURT REPORTING	09/11/2019	09/11/2019	TYPING & STENOGRAPHIC SERVICES	352.50
DENR20190098	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	FEES AND OTHER CHARGES	40.00
DENR20190101	10/16/2019	HOEFLER,ANNE L	08/25/2019	09/03/2019	FEES AND OTHER CHARGES	40.00
DENR20190103	10/15/2019	ALDERSON COURT REPORTING	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	232.50
DENR20190104	10/15/2019	ALDERSON COURT REPORTING	09/17/2019	09/17/2019	TYPING & STENOGRAPHIC SERVICES	652.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENR20190105	11/07/2019		
DENR20190109	11/18/2019	HOEFLER,ANNE L	09/25/2019	09/29/2019	FEES AND OTHER CHARGES	40.00
DENR20190113	02/10/2020	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2019	09/30/2019	SOFTWARE MAINTENANCE	100.36
DENR20190114	02/05/2020	ALDERSON COURT REPORTING	06/26/2019	06/26/2019	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						2,327.86
CV202000656	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	149.99
DENR20190102	10/11/2019	CITIBANK - PURCHASE CARD	09/25/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	429.98
ACQUISITION OF ASSETS						579.97
OTHER PERSONNEL COMPENSATION						138.76
PERSONNEL BENEFITS						1,536.25
NET PAYROLL EXPENSES						1,675.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY AND NATURAL RESC S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,739,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,207,354.60	-2,207,354.60
Travel and Transportation of Persons		-16,413.50	-16,413.50
Rent, Communications and Utilities		-12,233.14	-12,233.14
Other Contractual Services		-11,454.84	-11,454.84
Supplies and Materials		-8,227.22	-8,227.22
ORGANIZATION TOTALS	\$5,739,948.00	-\$2,255,683.30	-\$2,255,683.30
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,484,264.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONNELLY, KELLIE A MURFIT, LUCY C			CHIEF COUNSEL DEPUTY CHIEF COUNSEL & DEPUTY STAFF DIRECTOR OF NATURAL RESOURCES	86,088.29 86,088.29
		RIPCHENSKY, DARLA D BROOKS, J DAVID			CHIEF CLERK DEMOCRATIC GENERAL COUNSEL	83,166.96 85,657.45
		VAN CLEVE, FRANCES B HUGHES, BRIAN P			DEMOCRATIC SENIOR ENERGY ADVISOR STAFF DIRECTOR	67,241.29 85,657.45
		EDWARDS, ISAAC FOWLER, SAM E			SPECIAL COUNSEL DEMOCRATIC CHIEF COUNSEL	77,999.94 85,657.45
		MILLER, BRIANNE J MATIELLA, NICHOLAS R			DEPUTY STAFF DIRECTOR FOR ENERGY SENIOR PROFESSIONAL STAFF MEMBER	80,689.74 63,791.62
		TAYLOR, DOMINIC CROWTHER, JOHN J			SYSTEM ADMINISTRATOR SENIOR COUNSEL	39,308.41 70,749.93
		CARSON, CHESTER D HOEFLER, ANNE L			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 5 SENIOR PROFESSIONAL STAFF MEMBER	12,471.46 63,229.14
		ABBAY, TRISTAN RUNYON, SAMANTHA D			SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PRESS SECRETARY	70,666.66 37,686.65
		PETTIT, BRYAN BLACK, RENAE L			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF DIRECTOR	71,602.93 72,999.99
		STANLEY, RORY M HOWARD, ELLIOT P			DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER	41,708.30 30,375.00
		MCCOURDY, JACOB L BLACKWELL, JACKSON S			PROFESSIONAL STAFF MEMBER FROM MAR. 2 INTERN TO DEC. 13	8,861.10 4,866.66
		BELLOTTE, CHARLOTTE L VENUTO PEREZ, SARAH			DEMOCRATIC RESEARCH ASSISTANT FROM OCT. 15 DEMOCRATIC STAFF DIRECTOR TO JAN. 3	16,513.85 47,696.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANE, MICHELLE L URECKI, ZAHAVA R DICKSON, LANE H DEARBORN, JOHN JR PARISH, TONYA M NELSON, CAMERON M TOOHEY, MICHELLE K GRIFFIN, CHRISTOPHER J TOMSHECK, CULLEN P BASSETT, LUKE H JACKSTADT, ALEXANDER L HEMENWAY, ABIGAIL NELSON, SPENCER J BERRY, ADAM M THORNTON, MELANIE R BUELL, NICOLE J TRAVERS, JOHN H ELNOMROSY, OMAR BATES, ANDREW B ECKSTROM, CARLY T MCGEE, JOHN JANG, GRACE E ORTIZ, JEREMY P AVILA, ARMANDO VAN DE WATER, JOHN E.C. KALIBAN, CLAIRE R DUNCAN, ELIZABETH C JAMESON, ISABELLA K			PROFESSIONAL STAFF MEMBER TO FEB. 17 DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER SENIOR COUNSEL TO MAR. 22 PRESS SECRETARY DEMOCRATIC RESEARCH ASSISTANT SENIOR WRITER AND ADVISOR STAFF ASSISTANT DEMOCRATIC DIGITAL MANAGER TO OCT. 6 DEMOCRATIC PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF MEMBER DEMOCRATIC RESEARCH ASSISTANT DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER INTERN TO DEC. 13 DEMOCRATIC INTERN TO DEC. 6 DEMOCRATIC INTERN TO DEC. 13 INTERN TO DEC. 13 STAFF ASSISTANT FROM OCT. 11 COMMUNICATIONS DIRECTOR FROM NOV. 18 DEMOCRATIC DIGITAL MANAGER FROM NOV. 18 DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER FROM DEC. 3 DEMOCRATIC INTERN FROM JAN. 6 DEMOCRATIC INTERN FROM JAN. 13 TO FEB. 5 DEMOCRATIC INTERN FROM JAN. 13 INTERN FROM FEB. 3 TO MAR. 27	43,941.04 30,375.00 76,249.96 83,087.61 35,583.30 17,374.96 61,000.00 25,230.95 583.33 57,499.93 25,265.49 17,499.96 63,000.00 18,274.03 46,500.00 60,000.00 2,433.33 2,199.99 2,433.33 2,433.33 16,527.74 61,416.96 13,507.78 39,333.33 2,833.33 766.66 2,753.99 1,833.32
DENR2020003	02/06/2020	VAN CLEVE,FRANCES B	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	59.08 347.08 327.71
DENR2020004	10/24/2019	DICKSON,LANE H	10/08/2019	10/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.87
DENR20202001	10/26/2019	ABBEY,TRISTAN	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	22.44 132.00 656.59
DENR20202002	11/18/2019	BLACK,RENAE L	10/07/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV, CHARLESTON WV AND RETURN	115.56 352.71 273.64
DENR20202005	11/12/2019	RUNYON,SAMANTHA D	10/08/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, FAYETTEVILLE WV, CHARLESTON WV AND RETURN	43.54 104.91
DENR20202008	11/05/2019	DICKSON,LANE H	10/15/2019	10/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SACRAMENTO CA TO EDGEWATER MD	53.40 358.46 805.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENR20202012	11/13/2019		
DENR20202014	11/15/2019	URECKI,ZAHAVA R	10/17/2019	10/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG WV, CHARLESTON WV AND RETURN	12.48 104.51 75.00
DENR20202016	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SALT LAKE CITY UT	370.30
DENR20202017	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/26/2019	10/26/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI GRAND JUNCTION CO TO DENVER CO	451.30
DENR20202018	11/07/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/28/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI CHICAGO IL TO WASHINGTON DC	128.30
DENR20202019	11/18/2019	RIPCHENSKY,DARLA D	10/23/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, MOAB UT, GRAND JUNCTION CO AND RETURN	55.93 547.46 1,219.62
DENR20202021	11/19/2019	STANLEY,RORY M	11/01/2019	11/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD PA AND RETURN	15.36 209.48 191.59
DENR20202024	11/25/2019	HOEFLER,ANNE L	11/14/2019	11/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.94
DENR20202025	11/25/2019	MATIELLA,NICHOLAS R	11/14/2019	11/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.12
DENR20202026	11/25/2019	MURKOWSKI,LISA A	10/24/2019	10/26/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, MOAB UT AND RETURN	38.61 341.55 190.30
DENR20202033	12/13/2019	BROOKS,J DAVID	10/08/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV AND RETURN	19.78 160.13
DENR20202039	12/16/2019	MATIELLA,NICHOLAS R	12/05/2019	12/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.36
DENR20202040	12/16/2019	RIPCHENSKY,DARLA D	12/06/2019	12/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.36
DENR20202041	12/27/2019	HOEFLER,ANNE L	12/11/2019	12/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.04
DENR20202042	12/27/2019	DICKSON,LANE H	12/06/2019	12/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.63
DENR20202043	01/13/2020	DICKSON,LANE H	12/11/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO LAS VEGAS NV AND RETURN	133.79 872.61
DENR20202049	01/13/2020	HOEFLER,ANNE L	12/21/2019	12/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, SEATTLE WA AND RETURN	48.75 1,168.68
DENR20202052	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/23/2020	STAFF TRANSPORTATION AIRFARE FOR R STANLEY ALBUQUERQUE NM TO WASHINGTON DC	249.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENR20202053	01/24/2020		
DENR20202054	01/24/2020	PETIT,BRYAN	01/16/2020	01/16/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.94
DENR20202056	02/10/2020	DICKSON,LANE H	01/23/2020	01/23/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.91
DENR20202061	02/10/2020	STANLEY,RORY M	01/10/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	39.96 356.59 804.72
DENR20202069	02/28/2020	RIPCHENSKY,DARLA D	02/21/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BECKLEY WV AND RETURN	12.48 187.41 362.25
DENR20202070	02/27/2020	DONNELLY,KELLIE A	01/15/2020	01/15/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.96
DENR20202071	02/27/2020	DONNELLY,KELLIE A	01/14/2020	01/14/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.17
DENR20202076	03/04/2020	VAN CLEVE,FRANCES B	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	17.64 219.57 725.36
DENR20202079	03/11/2020	DICKSON,LANE H	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO RENO NV AND RETURN	91.35 250.50 585.34
DENR20202083	03/13/2020	DICKSON,LANE H	02/25/2020	02/25/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.92
DENR20202088	03/20/2020	DONNELLY,KELLIE A	02/18/2020	02/18/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.55
DENR20202089	03/18/2020	DONNELLY,KELLIE A	02/24/2020	02/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.02
TRAVEL AND TRANSPORTATION OF PERSONS						16,093.50
CV202001356	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	18.00
CV202001357	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	22.20
CV202001681	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	28.80
CV202001682	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	36.00
CV202002870	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	35.00
DENR20200003	02/06/2020	VAN CLEVE,FRANCES B	10/07/2019	10/09/2019	TRAINING/CONFERENCE/REGISTRATION FEES	54.67
DENR20202001	10/26/2019	ABBEY,TRISTAN	10/01/2019	10/02/2019	FEES AND OTHER CHARGES	40.00
DENR20202002	11/18/2019	BLACK,RENE L	10/07/2019	10/08/2019	TRAINING/CONFERENCE/REGISTRATION FEES	54.67
DENR20202008	11/05/2019	DICKSON,LANE H	10/15/2019	10/18/2019	FEES AND OTHER CHARGES	40.00
DENR20202011	11/07/2019	ALDERSON COURT REPORTING	10/17/2019	10/17/2019	TYPING & STENOGRAPHIC SERVICES	577.50
DENR20202019	11/18/2019	RIPCHENSKY,DARLA D	10/23/2019	10/26/2019	FEES AND OTHER CHARGES	80.00
DENR20202022	11/19/2019	ALDERSON COURT REPORTING	10/30/2019	10/30/2019	TYPING & STENOGRAPHIC SERVICES	450.00
DENR20202023	11/19/2019	ALDERSON COURT REPORTING	10/31/2019	10/31/2019	TYPING & STENOGRAPHIC SERVICES	585.00
DENR20202027	11/26/2019	ALDERSON COURT REPORTING	11/05/2019	11/05/2019	TYPING & STENOGRAPHIC SERVICES	660.00
DENR20202028	11/26/2019	ALDERSON COURT REPORTING	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	330.00
DENR20202029	11/26/2019	ALDERSON COURT REPORTING	11/07/2019	11/07/2019	TYPING & STENOGRAPHIC SERVICES	600.00
DENR20202030	12/05/2019	ALDERSON COURT REPORTING	11/21/2019	11/21/2019	TYPING & STENOGRAPHIC SERVICES	630.00
DENR20202031	12/05/2019	ALDERSON COURT REPORTING	11/14/2019	11/14/2019	TYPING & STENOGRAPHIC SERVICES	675.00
DENR20202032	12/05/2019	ALDERSON COURT REPORTING	11/19/2019	11/19/2019	TYPING & STENOGRAPHIC SERVICES	607.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENR20202043	01/13/2020		
DENR20202044	01/07/2020	ALDERSON COURT REPORTING	12/12/2019	12/12/2019	TYPING & STENOGRAPHIC SERVICES	255.00
DENR20202047	01/07/2020	ALDERSON COURT REPORTING	12/10/2019	12/10/2019	TYPING & STENOGRAPHIC SERVICES	457.50
DENR20202049	01/13/2020	HOEFLER,ANNE L	12/21/2019	12/29/2019	FEES AND OTHER CHARGES	40.00
DENR20202052	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/23/2020	01/23/2020	FEES AND OTHER CHARGES	40.00
DENR20202058	01/27/2020	ALDERSON COURT REPORTING	12/17/2019	12/17/2019	TYPING & STENOGRAPHIC SERVICES	337.50
DENR20202059	01/27/2020	ALDERSON COURT REPORTING	12/19/2019	12/19/2019	TYPING & STENOGRAPHIC SERVICES	547.50
DENR20202064	02/05/2020	ALDERSON COURT REPORTING	10/22/2019	10/22/2019	TYPING & STENOGRAPHIC SERVICES	630.00
DENR20202068	02/20/2020	ALDERSON COURT REPORTING	02/11/2020	02/11/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DENR20202076	03/04/2020	VAN CLEVE,FRANCES B	02/19/2020	02/20/2020	FEES AND OTHER CHARGES	40.00
DENR20202079	03/11/2020	DICKSON,LANE H	02/18/2020	02/21/2020	FEES AND OTHER CHARGES	40.00
DENR20202080	03/11/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	504.00
DENR20202081	03/11/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DENR20202084	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/27/2020	FEES AND OTHER CHARGES	80.00
DENR20202085	03/13/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	TYPING & STENOGRAPHIC SERVICES	608.00
DENR20202086	03/13/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	208.00
DENR20202087	03/16/2020	ALDERSON COURT REPORTING	02/22/2020	02/22/2020	TYPING & STENOGRAPHIC SERVICES	999.00
DENR20202090	03/19/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	496.00
DENR20202091	03/23/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	TYPING & STENOGRAPHIC SERVICES	488.00
DENR20202093	03/24/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						11,774.84
OTHER PERSONNEL COMPENSATION						1,125.77
PERSONNEL COMP. FULL-TIME PERMANENT						2,199,929.58
PERSONNEL BENEFITS						6,299.25
NET PAYROLL EXPENSES						2,207,354.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$5,247,208.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,031,104.35
Travel and Transportation of Persons			0.00	-12,379.95
Rent, Communications and Utilities			0.00	-64,162.83
Printing and Reproduction			0.00	-35.00
Other Contractual Services			0.00	-27,280.70
Supplies and Materials			0.00	-107,299.48
Acquisition of Assets			0.00	-237.99
ORGANIZATION TOTALS	\$5,247,208.00		\$0.00	-\$4,242,500.30
UNEXPENDED BALANCE AS OF 03/31/2020				\$1,004,707.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,679,756.76
Travel and Transportation of Persons		-162.00	-7,877.97
Rent, Communications and Utilities		0.00	-22,065.97
Printing and Reproduction		0.00	-131.00
Other Contractual Services		-30.00	-17,148.10
Supplies and Materials		0.00	-88,868.12
ORGANIZATION TOTALS	\$2,186,337.00	-\$192.00	-\$1,815,847.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$370,489.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20190044	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR K MARTIN WASHINGTON DC TO WILMINGTON DE AND RETURN	162.00
TRAVEL AND TRANSPORTATION OF PERSONS						162.00
DEPW20190044	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						30.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$3,183,482.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-696.95		-2,516,517.54
Travel and Transportation of Persons		-3,692.48		-13,446.77
Rent, Communications and Utilities		-11,910.21		-46,139.13
Other Contractual Services		-1,050.00		-15,041.47
Supplies and Materials		-15,100.18		-63,650.85
ORGANIZATION TOTALS	\$3,183,482.00	-\$32,449.82		-\$2,654,795.76
UNEXPENDED BALANCE AS OF 03/31/2020				\$528,686.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20190041	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	STAFF TRANSPORTATION AIRFARE FOR J KANE WASHINGTON DC TO SIOUX CITY IA AND RETURN	635.60
DEPW20190042	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/27/2019	STAFF TRANSPORTATION AIRFARE FOR A ZACH WASHINGTON DC TO AUGUSTA GA AND RETURN	470.00
DEPW20190043	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY WASHINGTON DC TO RALEIGH NC AND RETURN	348.60
DEPW20190045	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	STAFF TRANSPORTATION TRAIN FARE FOR K MARTIN WASHINGTON DC TO WILMINGTON DE AND RETURN	162.00
DEPW20190046	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	08/30/2019	STAFF TRANSPORTATION AIRFARE FOR B CLIFFORD DENVER CO TO WASHINGTON DC AND RETURN	169.30
DEPW20190047	10/10/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION TRAIN FARE ARE FOR R HIGGINS WASHINGTON DC TO WILMINGTON DE	81.00
DEPW20190049	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	STAFF TRANSPORTATION TRAIN FARE FOR A ROGERS WASHINGTON DC TO WILMINGTON DE	81.00
DEPW20190050	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	STAFF TRANSPORTATION TRAIN FARE FOR M FREEDHOFF WASHINGTON DC TO WILMINGTON DE AND RETURN	162.00
DEPW20190053	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/25/2019	STAFF TRANSPORTATION AIRFARE FOR C TULOU WASHINGTON DC TO SEATTLE WA AND RETURN	368.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DEPW20190054	10/10/2019		
DEPW20190056	10/22/2019	MARTIN,KENNETH P	09/13/2019	09/13/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	9.05 25.06
DEPW20190057	10/25/2019	HIGGINS,REBECCA	09/27/2019	09/27/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	11.44 164.00
DEPW20190058	11/01/2019	TULOU,CHRISTOPHE	09/20/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	113.69 49.51
DEPW20190059	11/08/2019	FARQUHARSON,JILLIAN M	08/29/2019	08/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN DE AND RETURN	119.48
DEPW20190060	11/13/2019	FARQUHARSON,JILLIAN M	08/20/2019	08/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW CASTLE DE, DOVER DE, LEWES DE, MILLSBORO DE AND RETURN	183.28
DEPW20190063	11/18/2019	RUSSELL,RICHARD M	05/06/2019	05/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.80
DEPW20190064	11/15/2019	RUSSELL,RICHARD M	07/18/2019	07/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.23
DEPW20190065	11/15/2019	RUSSELL,RICHARD M	07/25/2019	07/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.45
DEPW20190066	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	STAFF TRANSPORTATION TRAIN FARE FOR J FARQUHARSON WASHINGTON DC TO WILMINGTON DE AND RETURN	212.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,692.48
CV202000969	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	10.00
DEPW20190040	10/03/2019	COURT REPORTING SERVICES INC	09/18/2019	09/18/2019	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW20190041	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/29/2019	FEES AND OTHER CHARGES	30.00
DEPW20190042	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/27/2019	FEES AND OTHER CHARGES	30.00
DEPW20190043	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DEPW20190045	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/13/2019	09/13/2019	FEES AND OTHER CHARGES	30.00
DEPW20190046	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/30/2019	08/30/2019	FEES AND OTHER CHARGES	30.00
DEPW20190047	10/10/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DEPW20190049	10/03/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	08/26/2019	FEES AND OTHER CHARGES	30.00
DEPW20190050	10/04/2019	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	FEES AND OTHER CHARGES	30.00
DEPW20190053	10/04/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/25/2019	FEES AND OTHER CHARGES	30.00
DEPW20190055	10/17/2019	COURT REPORTING SERVICES INC	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW20190066	11/13/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,050.00
NET PAYROLL EXPENSES						
PERSONNEL BENEFITS						696.95
						696.95

B-2-56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,457,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,005,823.24	-2,005,823.24
Travel and Transportation of Persons		-8,971.54	-8,971.54
Rent, Communications and Utilities		-19,198.23	-19,198.23
Printing and Reproduction		-67.09	-67.09
Other Contractual Services		-10,676.20	-10,676.20
Supplies and Materials		-115,548.82	-115,548.82
ORGANIZATION TOTALS	\$5,457,399.00	-\$2,160,285.12	-\$2,160,285.12
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,297,113.88

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

		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	72,499.93
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	83,750.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		REFKO, MARY FRANCES			MINORITY STAFF DIRECTOR	86,303.71
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.41
		HAWKINS, ALICIA L			CHIEF CLERK	63,313.45
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF	77,499.96
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	86,303.71
		MACK, CAROLYN D			OFFICE MANAGER	59,807.99
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	58,500.00
		CONE, CARLTON T			MAJORITY SENIOR ENERGY ADVISOR FROM MAR. 1	9,166.66
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	58,500.00
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	58,500.00
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	57,499.93
		PENFIELD, LOGAN C			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 10	3,886.66
		THOMAS, CRAIG S			MAJORITY LEGISLATIVE ASSISTANT	29,374.98
		FREEDHOFF, MICHAL I			MINORITY DIRECTOR OF OVERSIGHT	77,499.96
		FARQUHARSON, JILLIAN M			MINORITY COMMUNICATIONS DIRECTOR	49,999.93
		KANE, PHILIP J IV			MAJORITY LEGISLATIVE ASSISTANT TO OCT. 20	3,611.11
		OLSEN, ELIZABETH L			MAJORITY COUNSEL	40,624.93
		GRIFFIN, GARRISON P			MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 2 TO MAR. 15	3,500.00
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	60,000.00
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	82,500.00
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	54,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, CAROLINE D WALLACE, CAMPBELL DURDALLER, SARAH WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY LANGE, KAREN ELIZABETH TRENTI HORNER, ELIZABETH L COLBY, JOSEPH S FRENCH, SAMUEL L KENNEDY, JOHN K ROGERS, ANDREW C CANNING, ANNE M ZACH, ANDREW P WISHNIA, ANDREW J RABUSE, CHRISTINA C GARDNER, DAVID A DERNBERGER, EVAN CHAMBERS, MICAH DAVID KLEINMAN, ALEXANDER W DAMATO, ANDREA M HERMANACE, CAROLINE M MCLEAN, PATRICK D EILER, BRIAN C CONNOLLY, ARTHUR G IV SCHAEFER, LEAH M MENDELSON, GABRIELLE FRANKLIN, MARIAH B ESPAILLAT, VERONICA I JOHNSTONE, JACK H			MINORITY STAFF ASSISTANT MINORITY PRESS ASSISTANT TO FEB. 20 MAJORITY PRESS SECRETARY MAJORITY COUNSEL MAJORITY SENIOR COUNSEL MINORITY LEGISLATIVE AIDE MAJORITY DIRECTOR OF OPERATIONS MAJORITY SENIOR COUNSEL MAJORITY PROFESSIONAL STAFF MEMBER FROM DEC. 12 TO DEC. 16 MAJORITY LEGISLATIVE ASSISTANT MAJORITY LEGISLATIVE ASSISTANT MINORITY CHIEF COUNSEL MINORITY STAFF ASSISTANT MAJORITY PROFESSIONAL STAFF MEMBER MINORITY SENIOR POLICY ADVISOR MAJORITY RESEARCH ASSISTANT REPUBLICAN INTERN FROM JAN. 13 MAJORITY PROFESSIONAL STAFF MEMBER FROM DEC. 12 TO DEC. 16 MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 2 TO MAR. 15 REPUBLICAN INTERN FROM JAN. 6 MINORITY PROFESSIONAL STAFF MEMBER DEMOCRATIC INTERN FROM JAN. 22 MAJORITY INTERN TO OCT. 18 MINORITY OVERSIGHT COUNSEL MINORITY INTERN FROM MAR. 1 MAJORITY STAFF ASSISTANT FROM NOV. 22 MINORITY INTERN FROM OCT. 21 TO DEC. 20 MINORITY INTERN FROM OCT. 22 TO DEC. 20 AND FROM FEB. 26 REPUBLICAN INTERN FROM JAN. 6 TO JAN. 24 MAJORITY INTERN FROM MAR. 6	16,999.93 20,694.40 30,000.00 40,833.27 53,124.94 19,999.93 30,000.00 79,999.98 1,319.44 25,249.93 30,000.00 76,500.00 16,999.93 62,499.96 61,362.00 17,999.95 3,304.80 833.33 5,207.22 4,911.07 34,999.93 1,594.63 1,039.99 58,500.00 1,733.32 11,825.00 2,079.79 5,431.05 1,097.76 1,444.43
DEPW20202003	10/26/2019	MABRY,ELIZABETH W	10/01/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENTON MD, REHOBOTH BEACH DE, DEWEY BEACH DE AND RETURN	142.07 153.88
DEPW20202004	11/12/2019	HIGGINS,REBECCA	10/06/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	71.06 586.52 37.16
DEPW20202005	11/06/2019	FARQUHARSON,JILLIAN M	10/16/2019	10/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.51
DEPW20202006	11/06/2019	HIGGINS,REBECCA	10/24/2019	10/24/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DEPW20202011	11/13/2019	MABRY,ELIZABETH W	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	10.83 140.54
DEPW20202013	11/15/2019	RUSSELL,RICHARD M	10/23/2019	10/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.34
DEPW20202017	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/23/2019	STAFF TRANSPORTATION AIRFARE FOR K MARTIN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	624.00
DEPW20202018	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR R HIGGINS WASHINGTON DC TO SAN DIEGO CA AND RETURN	456.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20202023	11/22/2019	ZACH,ANDREW P	11/01/2019	11/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD PA, CENTRAL CITY PA AND RETURN	257.99 204.16
DEPW20202025	11/26/2019	MARTIN,KENNETH P	10/21/2019	10/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ALBUQUERQUE NM AND RETURN	43.24 389.47 249.45
DEPW20202032	01/06/2020	HIGGINS,REBECCA	11/19/2019	11/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	209.51 27.23
DEPW20202034	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/20/2019	STAFF TRANSPORTATION AIRFARE FOR R HIGGINS WASHINGTON DC TO DENVER CO AND RETURN	86.60
DEPW20202040	01/16/2020	KENNEDY,JOHN K	01/07/2020	01/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.15
DEPW20202042	01/21/2020	HORNER,ELIZABETH L	01/07/2020	01/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.34
DEPW20202055	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR S DURDALLER WASHINGTON DC TO CASPER WY AND RETURN	1,329.10
DEPW20202060	02/18/2020	HIGGINS,REBECCA	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	16.80 142.19
DEPW20202061	02/14/2020	KENNEDY,JOHN K	01/23/2020	01/23/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.33
DEPW20202064	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/31/2020	STAFF TRANSPORTATION AIRFARE FOR E HORNER WASHINGTON DC TO DENVER CO AND RETURN	438.80
DEPW20202065	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR A WISHNIA WASHINGTON DC TO SALT LAKE CITY UT, DENVER CO AND RETURN	589.72
DEPW20202066	02/19/2020	HORNER,ELIZABETH L	01/28/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE WY AND RETURN	38.54 446.50 39.10
DEPW20202067	02/24/2020	DURDALLER,SARAH	01/22/2020	01/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY, CHICAGO IL AND RETURN	32.55 425.53 71.38
DEPW20202071	03/06/2020	MABRY,ELIZABETH W	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLAUGHTER BEACH DE, MILFORD DE AND RETURN	3.95 123.25
DEPW20202072	03/06/2020	MABRY,ELIZABETH W	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWES DE AND RETURN	8.55 138.78
DEPW20202074	03/10/2020	ZACH,ANDREW P	02/25/2020	02/25/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.92
DEPW20202079	03/20/2020	KENNEDY,JOHN K	03/06/2020	03/06/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.80
DEPW20202083	03/26/2020	WISHNIA,ANDREW J	02/09/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, DENVER CO AND RETURN	152.64 715.79 373.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DEPW20202086	03/30/2020		
TRAVEL AND TRANSPORTATION OF PERSONS						8,971.54
CV202001358	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	91.40
CV202001683	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202001972	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	5.00
CV202002871	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
DEPW20202007	11/08/2019	COURT REPORTING SERVICES INC	10/16/2019	10/16/2019	TYPING & STENOGRAPHIC SERVICES	522.00
DEPW20202008	11/08/2019	COURT REPORTING SERVICES INC	10/17/2019	10/17/2019	TYPING & STENOGRAPHIC SERVICES	594.00
DEPW20202010	11/08/2019	COURT REPORTING SERVICES INC	10/23/2019	10/23/2019	TYPING & STENOGRAPHIC SERVICES	792.00
DEPW20202016	11/19/2019	COURT REPORTING SERVICES INC	10/30/2019	10/30/2019	TYPING & STENOGRAPHIC SERVICES	624.00
DEPW20202017	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/23/2019	FEES AND OTHER CHARGES	30.00
DEPW20202018	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/06/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DEPW20202021	11/22/2019	COURT REPORTING SERVICES INC	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW20202024	11/25/2019	COURT REPORTING SERVICES INC	11/13/2019	11/13/2019	TYPING & STENOGRAPHIC SERVICES	576.00
DEPW20202026	12/05/2019	COURT REPORTING SERVICES INC	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW20202027	12/05/2019	COURT REPORTING SERVICES INC	11/19/2019	11/19/2019	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW20202029	01/06/2020	COURT REPORTING SERVICES INC	12/03/2019	12/03/2019	TYPING & STENOGRAPHIC SERVICES	372.00
DEPW20202030	01/06/2020	COURT REPORTING SERVICES INC	12/04/2019	12/04/2019	TYPING & STENOGRAPHIC SERVICES	594.00
DEPW20202031	01/06/2020	COURT REPORTING SERVICES INC	12/17/2019	12/17/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW20202034	01/06/2020	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/20/2019	FEES AND OTHER CHARGES	40.00
DEPW20202043	01/31/2020	COURT REPORTING SERVICES INC	01/08/2020	01/08/2020	TYPING & STENOGRAPHIC SERVICES	567.00
DEPW20202044	01/31/2020	COURT REPORTING SERVICES INC	01/14/2020	01/14/2020	TYPING & STENOGRAPHIC SERVICES	243.00
DEPW20202045	02/03/2020	COURT REPORTING SERVICES INC	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	423.00
DEPW20202046	02/03/2020	COURT REPORTING SERVICES INC	01/22/2020	01/22/2020	TYPING & STENOGRAPHIC SERVICES	396.00
DEPW20202055	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/22/2020	01/26/2020	FEES AND OTHER CHARGES	30.00
DEPW20202057	02/10/2020	COURT REPORTING SERVICES INC	01/29/2020	01/29/2020	TYPING & STENOGRAPHIC SERVICES	414.00
DEPW20202059	02/14/2020	COURT REPORTING SERVICES INC	02/05/2020	02/05/2020	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW20202064	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/31/2020	FEES AND OTHER CHARGES	30.00
DEPW20202065	02/19/2020	CITIBANK - TRAVEL CBA CARD	02/09/2020	02/12/2020	FEES AND OTHER CHARGES	30.00
DEPW20202067	02/24/2020	DURDALLER,SARAH	01/22/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DEPW20202068	03/06/2020	COURT REPORTING SERVICES INC	02/11/2020	02/11/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW20202078	03/24/2020	COURT REPORTING SERVICES INC	03/04/2020	03/04/2021	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW20202082	03/23/2020	COURT REPORTING SERVICES INC	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	972.00
OTHER CONTRACTUAL SERVICES						10,676.20
						PERSONNEL COMP. FULL-TIME PERMANENT 2,000,439.74
						PERSONNEL BENEFITS 5,383.50
NET PAYROLL EXPENSES						2,005,823.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2018

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,940,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,864,966.06
Travel and Transportation of Persons		0.00	-4,222.05
Rent, Communications and Utilities		0.00	-10,272.14
Other Contractual Services		0.00	-7,665.00
Supplies and Materials		0.00	-31,915.53
Acquisition of Assets		0.00	-67,702.71
ORGANIZATION TOTALS	\$2,940,968.00	\$0.00	-\$1,986,743.49
UNEXPENDED BALANCE AS OF 03/31/2020			\$954,224.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2019

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,463.58	-1,938,584.91
Travel and Transportation of Persons		-169.09	-1,609.59
Rent, Communications and Utilities		-854.73	-8,781.14
Printing and Reproduction		0.00	-1,050.00
Other Contractual Services		0.00	-9,679.00
Supplies and Materials		-9,647.06	-16,106.56
Acquisition of Assets		-4,751.69	-6,641.69
ORGANIZATION TOTALS	\$3,015,968.00	-\$29,886.15	-\$1,982,452.89
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,033,515.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20190018	10/01/2019	TURLEY,GEOFF M	09/15/2019	09/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DETH20190019	10/01/2019	UNDERWOOD,CHARLOTTE H	09/05/2019	09/06/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.09
DETH20190021	10/09/2019	MAYER,DEBORAH S	09/05/2019	09/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DETH20190022	10/07/2019	MAYER,DEBORAH S	09/13/2019	09/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						169.09
CV202000657	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	187.40
DETH20190024	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,564.29
ACQUISITION OF ASSETS						4,751.69
PERSONNEL COMP, FULL-TIME PERMANENT						14,121.58
PERSONNEL BENEFITS						342.00
NET PAYROLL EXPENSES						14,463.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2020

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,018,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056,036.50	-1,056,036.50
Travel and Transportation of Persons		-1,113.26	-1,113.26
Rent, Communications and Utilities		-4,520.72	-4,520.72
Other Contractual Services		-312.50	-312.50
Supplies and Materials		-1,353.00	-1,353.00
ORGANIZATION TOTALS	\$3,018,968.00	-\$1,063,335.98	-\$1,063,335.98
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,955,632.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	54,090.75
		GORMAN, KAREN P			DEPUTY CHIEF COUNSEL TO MAR. 16	79,410.82
		MORRISON, ESTHER C			CHIEF CLERK	47,499.96
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	86,196.00
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	68,333.27
		UNDERWOOD, CHARLOTTE H			COUNSEL	66,833.27
		QUINTANA, GABRIELLE A			LEGAL ASSISTANT	21,656.06
		SELESNICK, KELLY A			COUNSEL	64,333.27
		YUENGERT, MARY C			STAFF ASSISTANT	17,499.96
		KELLY, SHANE B			COUNSEL	58,833.27
		DANG, MADELINE E			COUNSEL	49,999.93
		JORDAN, KATIE M			FINANCIAL DISCLOSURE SPECIALIST	27,499.93
		QUAGLIERI, KATHARINE L			COUNSEL	60,000.00
		SAINTIL, TAISHA F			STAFF ASSISTANT	16,500.00
		PRESTA, TAYLORE M			STAFF ASSISTANT FROM OCT. 7 TO FEB. 14	12,285.81
		DING, JESSIE N			STAFF ASSISTANT FROM MAR. 23	777.77
DETH20202001	10/29/2019	MAYER,DEBORAH S	10/02/2019	10/04/2019	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	484.60
DETH20202002	11/04/2019	MAYER,DEBORAH S	10/02/2019	10/04/2019	STAFF INCIDENTALS	55.12
					STAFF PER DIEM	334.00
					STAFF TRANSPORTATION	187.29
					ADDITIONAL EXPENSES FOR TRIP ALEXANDRIA VA TO SAN FRANCISCO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DETH20202015	02/26/2020		
DETH20202018	02/26/2020	MAYER,DEBORAH S	02/06/2020	02/06/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.63
TRAVEL AND TRANSPORTATION OF PERSONS						1,083.26
CV202003341	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	50.00
DETH20202001	10/29/2019	MAYER,DEBORAH S	10/02/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DETH20202020	03/13/2020	CITIBANK - PURCHASE CARD	02/19/2020	02/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	262.50
OTHER CONTRACTUAL SERVICES						342.50
OTHER PERSONNEL COMPENSATION						406.10
PERSONNEL COMP. FULL-TIME PERMANENT						787,807.75
PERSONNEL BENEFITS						267,822.65
NET PAYROLL EXPENSES						1,056,036.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	382,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,932,279.57
Travel and Transportation of Persons		0.00	-21,264.88
Rent, Communications and Utilities		0.00	-63,673.90
Printing and Reproduction		0.00	-345.10
Other Contractual Services		0.00	-34,184.00
Supplies and Materials		0.00	-160,341.55
Acquisition of Assets		0.00	-2,162.86
ORGANIZATION TOTALS	\$8,457,787.00	\$0.00	-\$8,214,251.86
UNEXPENDED BALANCE AS OF 03/31/2020			\$243,535.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	117,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,115,002.80
Travel and Transportation of Persons		-49.00	-10,731.11
Rent, Communications and Utilities		0.00	-17,025.45
Printing and Reproduction		0.00	-168.25
Other Contractual Services		0.00	-4,561.45
Supplies and Materials		0.00	-27,779.28
ORGANIZATION TOTALS	\$3,482,411.00	-\$49.00	-\$3,175,268.34
UNEXPENDED BALANCE AS OF 03/31/2020			\$307,142.66

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

DFIN20190025	10/17/2019	WRASE,JEFFREY M	01/23/2019	02/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
TRAVEL AND TRANSPORTATION OF PERSONS						49.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,119,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,466.35	-4,730,985.44
Travel and Transportation of Persons		-3,216.89	-13,783.17
Rent, Communications and Utilities		-10,656.64	-42,077.64
Printing and Reproduction		0.00	-6.25
Other Contractual Services		-6,968.80	-14,751.00
Supplies and Materials		-7,795.09	-80,272.18
Acquisition of Assets		0.00	-6,184.05
ORGANIZATION TOTALS	\$5,119,003.00	-\$33,103.77	-\$4,888,059.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$230,943.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20190022	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR J WRASE WASHINGTON DC TO NEW YORK NY AND RETURN	407.00
DFIN20190029	10/07/2019	GARTRELL,PETER T	07/07/2019	07/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ENTERPRISE OR, LA GRANDE OR, PENDELTON OR, HOOD RIVER OR, MOUNT HOOD PARKDALE OR, PORTLAND OR AND RETURN	49.12 540.36 384.79
DFIN20190033	10/11/2019	KLOUDA,THOMAS J	09/26/2019	09/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DFIN20190034	10/11/2019	BITTLEMAN,SARAH	09/13/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SALEM OR, PORTLAND OR, BOISE ID, ONTARIO OR, HINES OR, BOISE ID, PORTLAND OR AND RETURN	19.36 617.85 690.09
DFIN20190040	10/29/2019	SMITH,TIFFANY P	09/30/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR - CONTINUED ON SUBSEQUENT VOUCHER	47.69 164.58 81.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFIN20190041	11/06/2019		
DFIN20190052	12/03/2019	SHEINKMAN, JOSHUA L	09/12/2019	09/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,216.89
DFIN20190022	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/22/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DFIN20190041	11/06/2019	CITIBANK - TRAVEL CBA CARD	09/30/2019	09/30/2019	FEES AND OTHER CHARGES	40.00
DFIN20190042	11/18/2019	TAD PCS INC	06/05/2019	06/05/2019	TYPING & STENOGRAPHIC SERVICES	504.00
DFIN20190043	11/20/2019	LISA DENNIS COURT REPORTING	07/31/2019	07/31/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN20190044	11/20/2019	LISA DENNIS COURT REPORTING	05/14/2019	05/14/2019	TYPING & STENOGRAPHIC SERVICES	864.00
DFIN20190045	11/20/2019	LISA DENNIS COURT REPORTING	06/12/2019	06/12/2019	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN20190046	11/20/2019	LISA DENNIS COURT REPORTING	07/25/2019	07/25/2019	TYPING & STENOGRAPHIC SERVICES	1,170.00
DFIN20190053	12/10/2019	ACE FEDERAL REPORTERS INC	07/23/2019	07/23/2019	TYPING & STENOGRAPHIC SERVICES	744.00
DFIN20190054	12/09/2019	ACE FEDERAL REPORTERS INC	06/05/2019	06/05/2019	TYPING & STENOGRAPHIC SERVICES	608.00
DFIN20190055	12/18/2019	ACE FEDERAL REPORTERS INC	07/30/2019	07/30/2019	TYPING & STENOGRAPHIC SERVICES	856.00
DFIN20190056	01/17/2020	ACE FEDERAL REPORTERS INC	07/24/2019	07/24/2019	TYPING & STENOGRAPHIC SERVICES	576.52
DFIN20190057	01/22/2020	ACE FEDERAL REPORTERS INC	06/18/2019	06/18/2019	TYPING & STENOGRAPHIC SERVICES	763.28
OTHER CONTRACTUAL SERVICES						6,968.80
PERSONNEL BENEFITS						4,466.35
NET PAYROLL EXPENSES						4,466.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,775,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,115,475.07	-4,115,475.07
Travel and Transportation of Persons		-3,863.53	-3,863.53
Rent, Communications and Utilities		-15,648.77	-15,648.77
Printing and Reproduction		-37.50	-37.50
Other Contractual Services		-7,090.68	-7,090.68
Supplies and Materials		-38,422.47	-38,422.47
ORGANIZATION TOTALS	\$8,775,434.00	-\$4,180,538.02	-\$4,180,538.02
UNEXPENDED BALANCE AS OF 03/31/2020			\$4,594,895.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			GENERAL COUNSEL FOR HEALTH AND CHIEF OF SPECIAL PROJECTS	72,849.00
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	81,874.93
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	86,303.71
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	62,499.96
		BITTLEMAN, SARAH			POLICY DIRECTOR TO JAN. 31	56,991.64
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	86,303.71
		CARNUCCI, JOE			IT DIRECTOR	73,374.97
		BERICK, DAVID M			CHIEF INVESTIGATOR	67,500.00
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	86,303.71
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	62,499.96
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	67,500.00
		WYATT, NICHOLAS A			TAX, INFRASTRUCTURE & NOMINATIONS POLICY ADVISOR	46,831.45
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	84,933.31
		CONLIN, CHRIS J			TAX COUNSEL	61,548.61
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR	59,840.41
		SEGAL, SUSANNA L			DEPUTY CLERK	34,749.96
		SCHRITZ, ATHENA			HEARING CLERK	30,377.76
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	75,450.96
		WARREN, MARK E			CHIEF TAX COUNSEL	83,256.00
		BISHOP, SHAWN M			SENIOR HEALTH ADVISOR TO OCT. 1	347.22
		AKIN, ISAIAH B R			CHIEF ADVISOR TO JAN. 31	46,666.64
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	41,124.97
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	46,624.98
		GOSHORN, DANIEL J			SENIOR COUNSEL	46,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL	72,849.00
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	69,999.96
		NICHOLSON, IAN M			INVESTIGATOR	27,499.93
		MAZINA, DINA I			ARCHIVIST	36,000.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO FEB. 29	41,666.62
		OMAN, ERIC E			DEPUTY CHIEF TAX POLICY ADVISOR TO JAN. 2	38,514.70
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	67,500.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO FEB. 6	51,000.00
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	40,500.00
		ALLEN, CHRISTOPHER C			SENIOR ADVISOR FOR BENEFITS AND EXEMPT ORGANIZATIONS TO JAN. 9	43,189.15
		UELAND, BRIGID E			LEGISLATIVE AIDE	21,679.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO FEB. 29	56,250.00
		GARTRELL, PETER T			INVESTIGATOR	37,483.00
		HEATH, JOSHUA V			INVESTIGATOR TO FEB. 29	27,500.00
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH, SPOKESPERSON TO FEB. 29	35,416.62
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	62,499.96
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	45,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL	52,500.00
		PORTMAN, STUART			HEALTH POLICY ADVISOR	53,744.64
		SCHAPITL, ASHLEY			PRESS SECRETARY FOR TAX, INVESTIGATIONS AND OVERSIGHT/ SPOKESPERSON TO FEB. 29	50,000.00
		DWYER, ANNE			SENIOR HEALTH COUNSEL	52,500.00
		SMITH, ELIZA			STAFF ASSISTANT	19,999.93
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR	41,628.00
		VRABEL, MARY B			DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL	62,499.96
		FLYNN-BROWN, JOSH			DEPUTY CHIEF INVESTIGATIVE COUNSEL	62,442.00
		PEISCH, GRETA M			SENIOR INTERNATIONAL TRADE COUNSEL	59,499.96
		LENAHAN, VIRGINIA H			INTERNATIONAL TRADE COUNSEL	37,500.00
		BAKER, BRETT T			CHIEF HEALTH POLICY DIRECTOR	74,226.48
		SUMMAR, KAREN L			CHIEF HEALTH POLICY DIRECTOR TO JAN. 5	39,402.53
		DAVIDSON, MADDIE			PROFESSIONAL STAFF MEMBER	19,588.93
		ZAHNLE-HOSTETLER, EMILY A			PRESS ASSISTANT TO FEB. 29	27,083.30
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	62,499.96
		FRANCIS, VERONICA L			PROFESSIONAL STAFF MEMBER	25,439.94
		PARKER, DANIEL P			INVESTIGATOR	31,221.00
		PINKERTON, MICHAEL A			PROFESSIONAL STAFF MEMBER	20,651.29
		SOTO, CATLIN E			OVERSIGHT COUNSEL	41,628.00
		SRIDHARAN, LAVANYA			MAIL MANAGER, SYSTEM ADMINISTRATOR, LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO DEC. 8	1,069.44
		SCHAEFER, SARAH E			SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	52,500.00
		MARTIN, RYAN			SENIOR HUMAN SERVICES ADVISOR	70,247.41
		BOMBASSARO, BRIAN			INTERNATIONAL TRADE COUNSEL TO NOV. 13	17,542.12
		SOGOHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	54,999.96
		KAUSS, RACHAEL M			TAX POLICY ANALYST	27,999.96
		CUMMINS, JAMIE S			TAX COUNSEL FROM MAR. 2	6,041.67
		MIRFAKHRAI, SAMIN			STAFF ASSISTANT TO JAN. 17	10,848.58
		FUSSELL, NASIM D			CHIEF INTERNATIONAL TRADE COUNSEL	78,052.45
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL	33,822.96
		BARNETT, ANDRE J			TAX COUNSEL	72,849.00
		L'ESPERANCE, NICOLE A			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON TO FEB. 29	37,499.99
		LAING, SALLY S			SENIOR INTERNATIONAL TRADE COUNSEL	54,999.96
		WILDGEN, MARIAH A			PRESS ASSISTANT TO FEB. 29	19,166.62
		SCHOENECKER, JOHN L			SENIOR INVESTIGATIVE COUNSEL	62,442.00
		WING, KIRSTEN E			PROFESSIONAL STAFF MEMBER TO MAR. 13	23,664.78
		BOATRIGHT, DANIEL S			INVESTIGATIVE COUNSEL	36,424.45
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL	33,822.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATEL, MAYUR R OSBORN-GROSSO, MICHAEL LUNDE, KRISTEN M SOLOWAY, RACHAEL A KATZMAN, JENNIFER S MORIN, MARISA CLAUSING, URSULA F DICKERSON, MELISSA C SZAFARA, KELLY C HUTCHINGS, ALLISON L AHERN, ROBERT F ADLER, CHAD R CONNELL, COURTNEY L MICHOLS, DAVIS			INTERNATIONAL TRADE COUNSEL INVESTIGATOR HEALTH POLICY ADVISOR PROFESSIONAL STAFF MEMBER SENIOR COUNSEL FOR DOMESTIC POLICY TO DEC. 31 SENIOR ADVISOR ON CHILDREN AND FAMILIES TO FEB. 29 ASSISTANT TO STAFF DIRECTOR RESEARCH ASSISTANT RESEARCH ASSISTANT TECHNOLOGIST FROM OCT. 15 TO OCT. 20 LEGISLATIVE AIDE FROM DEC. 9 TO DEC. 15 STAFF ASSISTANT FROM JAN. 21 TAX COUNSEL FROM JAN. 13 STAFF ASSISTANT FROM FEB. 24	71,231.94 34,999.93 37,500.00 24,999.97 24,000.00 36,875.00 21,000.00 14,001.97 22,500.00 1,138.89 1,069.44 7,000.00 32,499.99 4,050.52
DFIN20202005	10/29/2019	WRASE,JEFFREY M	10/17/2019	10/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN20202008	10/31/2019	WRASE,JEFFREY M	10/18/2019	10/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.17
DFIN20202009	10/29/2019	SMITH, TIFFANY P	10/01/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR, TO EUGENE OR, BEND OR, PORTLAND OR TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	101.44 694.92 74.97
DFIN20202010	11/04/2019	JURINKA, ELIZABETH M	10/22/2019	10/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.36
DFIN20202011	11/05/2019	KLOUDA, THOMAS J	10/22/2019	10/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DFIN20202012	11/05/2019	DWYER, ANNE	10/22/2019	10/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.33
DFIN20202013	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR T SMITH PORTLAND OR TO WASHINGTON DC	188.30
DFIN20202016	11/08/2019	HESLINGTON, RORY	10/31/2019	10/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.70
DFIN20202017	11/08/2019	DWYER, ANNE	10/30/2019	10/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.26
DFIN20202018	11/08/2019	DWYER, ANNE	10/29/2019	10/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.91
DFIN20202019	11/08/2019	DWYER, ANNE	10/30/2019	10/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DFIN20202020	11/08/2019	DWYER, ANNE	10/30/2019	10/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.51
DFIN20202028	11/19/2019	WORONOFF, ARIELLE	11/13/2019	11/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.43
DFIN20202029	11/20/2019	KLOUDA, THOMAS J	11/08/2019	11/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.82
DFIN20202030	11/19/2019	MARTIN, RYAN	10/02/2019	10/09/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.09
DFIN20202031	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/11/2019	STAFF TRANSPORTATION AIRFARE FOR K LUNDE WASHINGTON DC TO PORTLAND OR AND RETURN	385.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20202033	12/13/2019	LUNDE,KRISTEN M	11/06/2019	11/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, EUGENE OR, PORTLAND OR, NEWARK NJ AND RETURN	104.91 819.04 188.62
DFIN20202034	11/26/2019	KLOUDA,THOMAS J	11/20/2019	11/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DFIN20202035	12/03/2019	DWYER,ANNE	11/05/2019	11/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.06
DFIN20202036	12/03/2019	DWYER,ANNE	11/13/2019	11/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.86
DFIN20202037	12/03/2019	DWYER,ANNE	11/05/2019	11/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.30
DFIN20202038	12/03/2019	WARREN,MARK E	10/17/2019	10/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.60
DFIN20202055	01/10/2020	MARTIN,RYAN	12/03/2019	12/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.85
DFIN20202059	01/23/2020	KLOUDA,THOMAS J	01/09/2020	01/09/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFIN20202070	02/06/2020	AKIN,ISAIAH B R	10/17/2019	10/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REDMOND OR AND RETURN	14.03 145.00 74.21
DFIN20202075	02/07/2020	HESLINGTON,RORY	01/29/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.11
DFIN20202080	02/18/2020	SOTO,CAITLIN E	02/10/2020	02/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.70
DFIN20202081	02/18/2020	MARTIN,RYAN	01/27/2020	01/30/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.23
DFIN20202086	03/03/2020	DWYER,ANNE	02/21/2020	02/21/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.11
DFIN20202087	03/02/2020	DWYER,ANNE	02/24/2020	02/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.36
DFIN20202091	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/16/2020	STAFF TRANSPORTATION AIRFARE FOR A CARASSO WASHINGTON DC TO PORTLAND OR AND RETURN	521.80
DFIN20202098	03/16/2020	HESLINGTON,RORY	02/10/2020	03/05/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.23
TRAVEL AND TRANSPORTATION OF PERSONS						3,863.53
CV202001437	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	15.00
CV202001684	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	108.60
DFIN20202027	11/19/2019	ACE FEDERAL REPORTERS INC	10/30/2019	10/30/2019	TYPING & STENOGRAPHIC SERVICES	456.00
DFIN20202031	11/19/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/11/2019	FEES AND OTHER CHARGES	40.00
DFIN20202048	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	40.00
DFIN20202049	12/19/2019	ACE FEDERAL REPORTERS INC	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	704.00
DFIN20202052	01/14/2020	ACE FEDERAL REPORTERS INC	10/24/2019	10/24/2019	TYPING & STENOGRAPHIC SERVICES	682.08
DFIN20202059	01/13/2020	ACE FEDERAL REPORTERS INC	01/07/2020	01/07/2020	TYPING & STENOGRAPHIC SERVICES	775.00
DFIN20202074	02/06/2020	MAZINA,DINA I	01/31/2020	01/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DFIN20202076	02/12/2020	ACE FEDERAL REPORTERS INC	01/23/2020	01/23/2020	TYPING & STENOGRAPHIC SERVICES	1,840.00
DFIN20202084	02/25/2020	ACE FEDERAL REPORTERS INC	02/05/2020	02/05/2020	TYPING & STENOGRAPHIC SERVICES	512.00
DFIN20202088	03/03/2020	ACE FEDERAL REPORTERS INC	02/12/2020	02/12/2020	TYPING & STENOGRAPHIC SERVICES	840.00
DFIN20202089	03/03/2020	ACE FEDERAL REPORTERS INC	02/13/2020	02/13/2020	TYPING & STENOGRAPHIC SERVICES	848.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20202091	03/06/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/16/2020	FEES AND OTHER CHARGES	40.00
DFIN20202097	03/16/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/26/2020	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	
						7,090.68
					OTHER PERSONNEL COMPENSATION	42.19
					PERSONNEL COMP. FULL-TIME PERMANENT	4,098,178.38
					PERSONNEL BENEFITS	17,254.50
					NET PAYROLL EXPENSES	4,115,475.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,163,620.61
Travel and Transportation of Persons		0.00	-47,743.27
Rent, Communications and Utilities		0.00	-180,746.97
Other Contractual Services		0.00	-49,476.85
Supplies and Materials		0.00	-179,858.10
Acquisition of Assets		0.00	-43,880.49
ORGANIZATION TOTALS	\$6,666,904.00	\$0.00	-\$6,665,326.29
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,577.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,417,158.81
Travel and Transportation of Persons		0.00	-29,599.00
Rent, Communications and Utilities		0.00	-21.39
Other Contractual Services		0.00	-7,574.90
Supplies and Materials		0.00	-10,693.63
Acquisition of Assets		0.00	-122.38
ORGANIZATION TOTALS	\$2,777,877.00	\$0.00	-\$2,465,170.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$312,706.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,224,651.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,307.95	-3,463,291.49
Travel and Transportation of Persons		-42,124.72	-71,783.65
Rent, Communications and Utilities		-595.26	-669.89
Printing and Reproduction		0.00	-241.00
Other Contractual Services		-34,611.65	-56,118.55
Supplies and Materials		-12,850.27	-62,316.62
Acquisition of Assets		-206,881.07	-218,738.15
ORGANIZATION TOTALS	\$4,224,651.00	-\$301,370.92	-\$3,873,159.35
UNEXPENDED BALANCE AS OF 03/31/2020			\$351,491.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20190042	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR S WRASSE WASHINGTON DC TO SPOKANE, BOISE ID TO MILWAUKEE WI	756.29
DFRE20190044	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR M CALLESEN WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	507.50
DFRE20190045	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR M DOUGHERTY WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	507.50
DFRE20190046	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR B CULLEN WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	507.50
DFRE20190048	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	668.30
DFRE20190049	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	583.30
DFRE20190059	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR C SADLER WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	507.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRE20190060	10/08/2019		
DFRE20190061	10/01/2019	THOBURN,HANNAH M	09/19/2019	09/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.22
DFRE20190062	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR L CROUCH WASHINGTON DC TO SUN VALLEY ID, BOISE ID TO KANSAS CITY MO	545.51
DFRE20190063	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	503.30
DFRE20190064	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR H THOBURN WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	626.51
DFRE20190065	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	512.00
DFRE20190066	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR L JOLLEY WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	507.50
DFRE20190067	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR E LEWIS WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	626.51
DFRE20190068	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR J CONDON WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	503.30
DFRE20190069	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR K ABRAMES WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	632.50
DFRE20190070	10/11/2019	SHNEIDER,ELIZABETH S	07/25/2019	07/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON NJ AND RETURN	106.00
DFRE20190071	10/17/2019	MURPHY,MARGARET H	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	21.33 167.05 10.00
DFRE20190073	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR D OLSON WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	503.30
DFRE20190074	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	STAFF TRANSPORTATION AIRFARE FOR C BROOKS WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	1,187.30
DFRE20190075	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR J TOMASZEWSKI WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	637.00
DFRE20190076	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR C HUDDLESTON BOISE ID TO MEMPHIS TN	204.50
DFRE20190077	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR S RICHARDSON WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	503.30
DFRE20190078	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/14/2019	STAFF TRANSPORTATION AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN	710.50
DFRE20190079	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/14/2019	STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN	929.50
DFRE20190080	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR C SOCHA WASHINGTON DC TO NEW YORK NY AND RETURN	548.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20190081	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	STAFF TRANSPORTATION TRAIN FARE FOR M DOUGHERTY WASHINGTON DC TO NEW YORK NY AND RETURN	548.00
DFRE20190082	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/22/2019	STAFF TRANSPORTATION 9/16, 9/21-22 TRAIN FARE FOR B YODER WASHINGTON DC TO NEWARK NJ AND RETURN	782.00
DFRE20190083	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/22/2019	STAFF TRANSPORTATION 9/16, 9/21-22 TRAIN FARE FOR M MURPHY WASHINGTON DC TO NEWARK NJ AND RETURN	929.00
DFRE20190084	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/22/2019	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO ATLANTA GA AND RETURN	528.60
DFRE20190085	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/22/2019	STAFF TRANSPORTATION TRAIN FARE FOR N GAMBARROTTI WASHINGTON DC TO NEWARK NJ AND RETURN	399.00
DFRE20190086	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/22/2019	STAFF TRANSPORTATION TRAIN FARE FOR J PACHON WASHINGTON DC TO NEWARK NJ AND RETURN	405.00
DFRE20190087	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR A KELLER WASHINGTON DC TO DURHAM NC AND RETURN	348.61
DFRE20190100	11/06/2019	BIEGUN,JOSEPH W	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 1,035.32 24.00
DFRE20190101	11/04/2019	LEWIS,ELIZABETH L	09/27/2019	09/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.37
DFRE20190105	11/06/2019	SULLIVAN,MATTHEW	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 929.24 24.00
DFRE20190106	12/06/2019	OLSON,D ANDREW	09/27/2019	09/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	57.78 494.80 337.51
DFRE20190107	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID	341.75
DFRE20190119	12/05/2019	CONDON,JOAN O	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 796.00 56.25
DFRE20190120	11/15/2019	FLYNN,HEATHER D	02/25/2019	02/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.91
DFRE20190121	11/15/2019	FLYNN,HEATHER D	04/12/2019	09/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.59
DFRE20190122	12/17/2019	DUTTON,JOHN E	03/05/2019	12/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	968.00
DFRE20190124	01/29/2020	SOCHA,CHRISTOPHER M	09/29/2019	09/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID - CONTINUED ON SUBSEQUENT VOUCHER	24.44 275.95 79.19
DFRE20190125	01/23/2020	SOCHA,CHRISTOPHER M	09/12/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	24.44 245.97 115.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20190132	01/08/2020	YODER,BRANDON P	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	21.33 208.75 30.00
DFRE20190133	01/08/2020	GAMBARROTTI,NURY	09/21/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEWARK NJ AND RETURN	21.33 198.00
DFRE20190134	01/29/2020	RUSSELL,ANNA S	03/29/2019	05/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	164.88
DFRE21900274	10/03/2019	MURPHY,MARGARET H	09/11/2019	09/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DFRE21900285	10/03/2019	JOLLEY,LOGAN	09/02/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	178.60 1,017.00 239.80
DFRE21900287	10/03/2019	MURPHY,MARGARET H	09/16/2019	09/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21900288	10/03/2019	MURPHY,MARGARET H	09/17/2019	09/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21900290	10/01/2019	THOBURN,HANNAH M	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 843.00 920.51
DFRE21900292	10/10/2019	OLSON,D ANDREW	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 843.00 471.21
DFRE21900293	10/10/2019	FIGEL,CLAIRE A	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 843.00 339.65
DFRE21900294	10/03/2019	MURPHY,MARGARET H	09/23/2019	09/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DFRE21900295	10/02/2019	LEWIS,ELIZABETH L	09/20/2019	09/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.03
DFRE21900296	10/02/2019	LEWIS,ELIZABETH L	09/12/2019	09/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.90
DFRE21900297	10/02/2019	SOCHA,CHRISTOPHER M	08/13/2019	08/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	70.00
DFRE21900298	10/04/2019	SOCHA,CHRISTOPHER M	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 870.00 195.78
DFRE21900299	10/03/2019	MURPHY,MARGARET H	09/20/2019	09/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21900300	10/03/2019	MURPHY,MARGARET H	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.00
DFRE21900301	10/08/2019	MURPHY,MARGARET H	09/26/2019	09/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21900302	10/08/2019	MURPHY,MARGARET H	09/27/2019	09/27/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.50
DFRE21900303	10/15/2019	RICHARDSON,SCOTT M	09/03/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	112.61 678.00 24.00
DFRE21900304	10/15/2019	CROUCH,LARA D	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 843.00 83.99
DFRE21900305	10/09/2019	CROUCH,LARA D	04/09/2019	04/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	128.46
DFRE21900306	10/22/2019	HOLDERNESS,SKIFFINGTON E	09/03/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	131.98 843.00 554.26
DFRE21900307	10/15/2019	HOLDERNESS,SKIFFINGTON E	08/12/2019	08/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, KETCHUM ID, BOISE ID AND RETURN	65.14 724.22 465.31
DFRE21900308	10/15/2019	HOLDERNESS,SKIFFINGTON E	05/28/2019	05/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	24.44 319.07 280.22
DFRE21900309	10/08/2019	WRASSE,SUZANNE B	09/20/2019	09/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21900310	10/18/2019	WRASSE,SUZANNE B	08/27/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, LEWISTON ID, BOISE ID, SUN VALLEY ID, BOISE ID AND RETURN	329.26 1,708.00 684.56
DFRE21900311	10/15/2019	WRASSE,SUZANNE B	03/29/2019	07/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	135.55
DFRE21900312	10/08/2019	MURPHY,MARGARET H	09/30/2019	09/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21900313	10/10/2019	WRASSE,SUZANNE B	06/20/2019	08/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.62
DFRE21900314	10/09/2019	WRASSE,SUZANNE B	09/12/2019	09/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	63.42 316.78 37.68
TRAVEL AND TRANSPORTATION OF PERSONS						42,124.72
CV202000887	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	287.60
CV202000970	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	58.40
DFRE201900442	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/26/2019	09/06/2019	FEES AND OTHER CHARGES	80.00
DFRE201900444	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE201900445	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE201900446	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE201900448	10/02/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190050	10/07/2019	ALDERSON COURT REPORTING	09/18/2019	09/18/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20190051	10/07/2019	ALDERSON COURT REPORTING	09/18/2019	09/18/2019	TYPING & STENOGRAPHIC SERVICES	607.50
DFRE20190052	10/07/2019	ALDERSON COURT REPORTING	09/18/2019	09/18/2019	TYPING & STENOGRAPHIC SERVICES	765.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRE20190059	10/08/2019		
DFRE20190060	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190062	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190063	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190064	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190065	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190066	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190067	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190068	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190069	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190073	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	40.00
DFRE20190074	10/17/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/07/2019	FEES AND OTHER CHARGES	80.00
DFRE20190075	10/10/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	FEES AND OTHER CHARGES	116.00
DFRE20190076	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	FEES AND OTHER CHARGES	80.00
DFRE20190077	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/03/2019	09/06/2019	FEES AND OTHER CHARGES	40.00
DFRE20190078	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/14/2019	FEES AND OTHER CHARGES	40.00
DFRE20190079	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/12/2019	09/14/2019	FEES AND OTHER CHARGES	40.00
DFRE20190080	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DFRE20190081	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/23/2019	09/23/2019	FEES AND OTHER CHARGES	40.00
DFRE20190082	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/22/2019	FEES AND OTHER CHARGES	80.00
DFRE20190083	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/16/2019	09/22/2019	FEES AND OTHER CHARGES	80.00
DFRE20190084	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/20/2019	09/22/2019	FEES AND OTHER CHARGES	80.00
DFRE20190085	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/22/2019	FEES AND OTHER CHARGES	40.00
DFRE20190086	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/21/2019	09/22/2019	FEES AND OTHER CHARGES	40.00
DFRE20190087	10/09/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/29/2019	FEES AND OTHER CHARGES	40.00
DFRE20190093	10/30/2019	ALDERSON COURT REPORTING	09/24/2019	09/24/2019	TYPING & STENOGRAPHIC SERVICES	397.50
DFRE20190094	10/30/2019	ALDERSON COURT REPORTING	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE20190095	10/30/2019	ALDERSON COURT REPORTING	09/26/2019	09/26/2019	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE20190097	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2019	08/23/2019	SOFTWARE MAINTENANCE	23,093.65
DFRE20190103	01/07/2020	CREATIVENGINE	09/11/2019	09/11/2019	FEES AND OTHER CHARGES	2,500.00
DFRE20190107	11/07/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	FEES AND OTHER CHARGES	40.00
DFRE20190108	12/06/2019	TAD PGS INC	06/19/2019	06/19/2019	TYPING & STENOGRAPHIC SERVICES	766.00
DFRE20190109	11/18/2019	TAD PGS INC	05/22/2019	05/22/2019	TYPING & STENOGRAPHIC SERVICES	536.00
DFRE20190110	12/06/2019	TAD PGS INC	05/22/2019	05/22/2019	TYPING & STENOGRAPHIC SERVICES	672.00
DFRE20190127	01/07/2020	ALDERSON COURT REPORTING	09/19/2019	09/19/2019	TYPING & STENOGRAPHIC SERVICES	615.00
DFRE20190128	01/07/2020	ALDERSON COURT REPORTING	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	275.00
DFRE20190129	01/07/2020	ALDERSON COURT REPORTING	03/26/2019	03/26/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20190130	01/07/2020	ALDERSON COURT REPORTING	04/09/2019	04/09/2019	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE20190131	01/07/2020	ALDERSON COURT REPORTING	07/24/2019	07/24/2019	TYPING & STENOGRAPHIC SERVICES	645.00
OTHER CONTRACTUAL SERVICES						34,611.65
CV202000658	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	52,499.54
DFRE20190037	10/07/2019	CITIBANK - PURCHASE CARD	07/22/2019	07/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	486.75
DFRE20190092	10/30/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	08/28/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,714.12
DFRE20190096	10/31/2019	GENERAL DYNAMICS INFORMATION TECH INC	08/23/2019	08/23/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,167.66
DFRE20190111	11/14/2019	CREATIVENGINE	08/19/2019	08/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	25,000.00
DFRE20190112	11/14/2019	CREATIVENGINE	08/19/2019	08/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	25,000.00
DFRE20190113	11/14/2019	CREATIVENGINE	08/19/2019	08/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	50,000.00
DFRE20190114	11/14/2019	CREATIVENGINE	08/19/2019	08/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	25,000.00
DFRE20190115	11/14/2019	CREATIVENGINE	08/19/2019	08/19/2019	PURCHASED SOFTWARE (EXPENDABLE)	25,000.00
ACQUISITION OF ASSETS						206,881.07
NET PAYROLL EXPENSES						4,307.95
PERSONNEL BENEFITS						4,307.95
						4,307.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2019 (\$)	THE PERIOD OF 10/01/2019	THRU 03/31/2020 (\$)	YTD (\$)
Authorization	\$7,242,259.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,976,978.37		-2,976,978.37
Travel and Transportation of Persons		-17,078.41		-17,078.41
Rent, Communications and Utilities		-119.02		-119.02
Other Contractual Services		-14,891.40		-14,891.40
Supplies and Materials		-41,691.87		-41,691.87
ORGANIZATION TOTALS	\$7,242,259.00	-\$3,050,759.07		-\$3,050,759.07
UNEXPENDED BALANCE AS OF 03/31/2020				\$4,191,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	79,616.64
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	65,625.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	61,896.93
		DUTTON, JOHN E			CHIEF CLERK	79,980.61
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	41,062.50
		SONTI, SRINIVAS R			PROFESSIONAL STAFF MEMBER FROM NOV. 1 TO JAN. 31	30,000.00
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	86,303.71
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	86,303.71
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	63,000.00
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	85,875.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	48,999.96
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	63,199.93
		BOWMAN, BERTIE H			STAFF ASSISTANT	30,000.00
		CERVINO, VICTOR M			PROFESSIONAL STAFF MEMBER	76,666.63
		SIMPSON, ELEXIA			EXECUTIVE CLERK	37,500.00
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR	79,999.93
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,999.93
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,699.93
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER	57,999.96
		HECHT, MARGOT			LEGISLATIVE AIDE TO NOV. 15	8,666.64
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	66,999.96
		KELLER, ANDREW N			CHIEF COUNSEL	84,666.65
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER	33,249.96
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	61,500.00
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	59,599.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	58,249.93
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	27,249.96
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	73,380.00
		GAMBARROTTI, NURY			RESEARCH AIDE	27,249.96
		RICCHETTI, DANIEL			LEGISLATIVE AIDE	29,499.96
		CHAUDOIN, KATHRYN M			COUNSEL FROM JAN. 6	25,263.87
		WYATT, JASMINE J			LEGISLATIVE AIDE	24,999.96
		LAZIO, MOLLY			POLICY ANALYST	26,499.96
		ARKIN, SARAH E			POLICY DIRECTOR	57,499.93
		RICHARDSON, SCOTT M			SENIOR COUNSEL	54,749.94
		LEVINSON, DOUGLAS			LEGISLATIVE AIDE	24,999.96
		CALLESEN, MICHAEL C			POLICY ANALYST	24,999.96
		DEVANNY, ANNA LOUISE			DEPUTY PRESS SECRETARY FROM OCT. 15	23,055.52
		HUDDLESTON, CHRISTOPHER C			POLICY ANALYST	17,499.96
		STACK, SIMON N			STAFF ASSISTANT	19,500.00
		BURDETTE, PAUL A			PROTOCOL ASSISTANT	19,999.93
		WILLIAMS, SUSANNAH L			STAFF ASSISTANT	18,999.96
		JOLLEY, LOGAN			DIRECTOR OF OPERATIONS	31,050.00
		BIEGUN, JOSEPH W			SPECIAL PROJECTS ASSISTANT	19,999.93
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER	79,999.93
		THOBURN, HANNAH M			PROFESSIONAL STAFF MEMBER	63,000.00
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER	64,999.93
		SULLIVAN, MATTHEW			GENERAL COUNSEL	85,263.80
		SADLER, CATHERINE WINCHESTER			POLICY ANALYST	36,499.93
		CROUCH, LARA D			PROFESSIONAL STAFF MEMBER	51,895.83
		RUSSELL, ANNA S			LEGISLATIVE AIDE	23,499.96
		TOMASZEWSKI, JOHN G			PROFESSIONAL STAFF MEMBER	76,166.60
		BROOKS, COLIN N			PROFESSIONAL STAFF MEMBER	81,291.61
		HUNTER, ROBERT C			PROFESSIONAL STAFF MEMBER	78,499.93
		RAMACHANDRAN, NADHIKA I			LEGISLATIVE AIDE	23,499.96
		FIGEL, CLAIRE A			POLICY ANALYST	27,499.93
		SHNEIDER, ELIZABETH S			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER	23,499.96
		LEWIS, ELIZABETH L			POLICY ANALYST	45,000.00
		JENSEN, EMMA			STAFF ASSISTANT	17,499.96
		ABRAMES, KATHERINE O			POLICY ANALYST	34,999.93
		POWERS-RIGGS, AIDAN			INTERN TO DEC. 20	3,809.54
		MOBIN, FABIHA			INTERN TO DEC. 6	4,177.22
		LOWE, MARISA C			INTERN FROM JAN. 9	3,228.28
		COLE, HONORE			INTERN FROM JAN. 9	4,790.98
		ZAPATA, ENRIQUE X			INTERN FROM JAN. 9	3,228.28
		GILL, RUCHI G			SENIOR COUNSEL FROM FEB. 10	12,750.00
		KOWALEWSKI, ANN E			POLICY ANALYST FROM FEB. 24	7,965.26
DFRE20202001	10/29/2019	MURPHY,MARGARET H	10/01/2019	10/01/2019	STAFF TRANSPORTATION	69.00
DFRE20202002	10/28/2019	LAZIO,MOLLY	10/03/2019	10/11/2019	INTERDEPARTMENTAL TRANSPORTATION	90.00
DFRE20202003	10/31/2019	SHNEIDER,ELIZABETH S	10/18/2019	10/18/2019	STAFF TRANSPORTATION	26.44
DFRE20202004	11/06/2019	SADLER,CATHERINE WINCHESTER	10/01/2019	10/16/2019	INTERDEPARTMENTAL TRANSPORTATION	105.46
DFRE20202005	11/04/2019	LEWIS,ELIZABETH L	10/04/2019	10/21/2019	STAFF TRANSPORTATION	75.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20202016	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/02/2019	10/02/2019	STAFF TRANSPORTATION AIRFARE FOR C SOCHA BOISE ID TO WASHINGTON DC	341.75
DFRE20202017	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR J CONDON WASHINGTON DC TO BOISE ID AND RETURN	693.51
DFRE20202018	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN	900.01
DFRE20202020	11/15/2019	HECHT,MARGOT	10/04/2019	10/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.83
DFRE20202023	11/15/2019	CULLEN,BRIAN P	10/24/2019	10/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.88
DFRE20202024	11/15/2019	FLYNN,HEATHER D	10/15/2019	10/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.79
DFRE20202027	11/20/2019	MURPHY,MARGARET H	11/08/2019	11/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	70.00
DFRE20202028	12/10/2019	MURPHY,MARGARET H	11/18/2019	11/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRE20202029	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	STAFF TRANSPORTATION TRAIN FARE FOR H FLYNN WASHINGTON DC TO NEW YORK NY AND RETURN	398.00
DFRE20202031	01/02/2020	CULLEN,BRIAN P	11/07/2019	11/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.98
DFRE20202034	01/06/2020	MURPHY,MARGARET H	10/01/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	200.97
DFRE20202035	01/06/2020	LAZIO,MOLLY	10/07/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	249.06
DFRE20202036	01/06/2020	CROUCH,LARA D	10/02/2019	12/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	338.03
DFRE20202037	01/06/2020	TOMASZEWSKI,JOHN G	10/07/2019	11/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	146.25
DFRE20202038	12/23/2019	TOMASZEWSKI,JOHN G	12/02/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	107.72
DFRE20202039	12/20/2019	HUNTER,ROBERT C	10/11/2019	10/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	100.50
DFRE20202040	01/06/2020	HUNTER,ROBERT C	11/04/2019	11/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	143.35
DFRE20202041	01/06/2020	CONDON,JOAN O	10/11/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	221.77
DFRE20202042	01/06/2020	THOBURN,HANNAH M	11/11/2019	12/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	238.11
DFRE20202043	12/23/2019	HOLDERNESS,SKIFFINGTON E	11/05/2019	11/15/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.18
DFRE20202044	12/27/2019	FIGEL,CLAIRE A	10/04/2019	10/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.75
DFRE20202045	01/07/2020	FIGEL,CLAIRE A	11/04/2019	11/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	100.92
DFRE20202046	01/06/2020	FIGEL,CLAIRE A	12/02/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	127.00
DFRE20202047	01/06/2020	CALLESEN,MICHAEL C	11/01/2019	12/11/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	284.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20202048	01/06/2020	SADLER,CATHERINE WINCHESTER	11/01/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.78
DFRE20202049	01/06/2020	SADLER,CATHERINE WINCHESTER	12/02/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	182.43
DFRE20202050	01/06/2020	DOUGHERTY,MARGARET ROSE	10/04/2019	10/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	175.26
DFRE20202051	01/06/2020	DOUGHERTY,MARGARET ROSE	11/01/2019	11/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	140.75
DFRE20202052	12/23/2019	DOUGHERTY,MARGARET ROSE	12/02/2019	12/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	109.85
DFRE20202053	01/06/2020	BROOKS,COLIN N	11/05/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	168.76
DFRE20202054	01/06/2020	RICHARDSON,SCOTT M	11/21/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	211.84
DFRE20202055	12/23/2019	BIEGUN,JOSEPH W	10/23/2019	11/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	109.82
DFRE20202056	01/06/2020	LEWIS,ELIZABETH L	11/01/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	151.35
DFRE20202057	01/07/2020	LEWIS,ELIZABETH L	12/03/2019	12/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	171.36
DFRE20202058	01/06/2020	CULLEN,BRIAN P	11/08/2019	12/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	313.81
DFRE20202059	01/06/2020	ABRAMES,KATHERINE O	10/22/2019	11/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	237.97
DFRE20202060	01/06/2020	WRASSE,SUZANNE B	11/07/2019	11/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	224.00
DFRE20202061	01/06/2020	OLSON,D ANDREW	12/03/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	278.75
DFRE20202062	01/07/2020	SOCHA,CHRISTOPHER M	10/16/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	198.87
DFRE20202066	12/30/2019	CULLEN,BRIAN P	10/10/2019	10/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.78
DFRE20202067	12/30/2019	ARKIN,SARAH E	10/10/2019	12/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.34
DFRE20202068	12/30/2019	FLYNN,HEATHER D	11/15/2019	11/15/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.80
DFRE20202069	12/30/2019	WRASSE,SUZANNE B	10/24/2019	10/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	66.22
DFRE20202070	01/23/2020	WRASSE,SUZANNE B	10/31/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	35.62 384.16 93.29
DFRE20202072	01/02/2020	YODER,BRANDON P	12/17/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.96
DFRE20202082	01/29/2020	SOCHA,CHRISTOPHER M	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE ID TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	17.81 201.55 143.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRE20202083	01/24/2020		
DFRE20202084	01/24/2020	MURPHY,DAMIAN	11/01/2019	11/01/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.82
DFRE20202092	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/04/2020	STAFF TRANSPORTATION AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN	1,293.51
DFRE20202093	01/27/2020	JOLLEY,LOGAN	10/10/2019	10/31/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	111.51
DFRE20202094	01/27/2020	JOLLEY,LOGAN	11/04/2019	11/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	132.26
DFRE20202095	01/27/2020	JOLLEY,LOGAN	12/04/2019	12/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	104.75
DFRE20202096	01/27/2020	JOLLEY,LOGAN	01/06/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.50
DFRE20202097	01/27/2020	SOCHA,CHRISTOPHER M	01/01/2020	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	35.62 472.40 304.61
DFRE20202098	01/27/2020	MURPHY,DAMIAN	01/07/2020	01/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.90
DFRE20202099	01/27/2020	SADLER,CATHERINE WINCHESTER	11/13/2019	11/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.99
DFRE20202102	01/28/2020	MURPHY,MARGARET H	01/23/2020	01/23/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE20202103	02/03/2020	MURPHY,MARGARET H	01/24/2020	01/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE20202104	02/03/2020	THOBURN,HANNAH M	01/16/2020	01/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.61
DFRE20202105	02/04/2020	MURPHY,MARGARET H	01/29/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE20202108	02/06/2020	ABRAMES,KATHERINE O	01/26/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE ID, TWIN FALLS ID, BOISE ID AND RETURN	61.11 679.95
DFRE20202109	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/30/2020	STAFF TRANSPORTATION AIRFARE FOR K ABRAMES, M DOUGHERTY WASHINGTON DC TO BOISE ID AND RETURN	735.80
DFRE20202110	02/06/2020	CALLESEN,MICHAEL C	01/28/2020	01/28/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.78
DFRE20202111	02/10/2020	DOUGHERTY,MARGARET ROSE	01/26/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, TWIN FALLS ID, BOISE ID AND RETURN	61.11 693.06 220.15
DFRE20202112	02/10/2020	MURPHY,MARGARET H	02/04/2020	02/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	86.00
DFRE20202115	02/11/2020	MURPHY,MARGARET H	01/31/2020	01/31/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DFRE20202116	02/11/2020	MURPHY,MARGARET H	11/25/2019	11/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE20202117	02/12/2020	MURPHY,MARGARET H	02/05/2020	02/05/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20202118	02/12/2020	CULLEN,BRIAN P	02/03/2020	02/03/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.65
DFRE20202119	02/12/2020	MURPHY,MARGARET H	02/07/2020	02/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE20202122	02/13/2020	DOUGHERTY,MARGARET ROSE	02/07/2020	02/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.85
DFRE20202123	02/18/2020	CULLEN,BRIAN P	02/10/2020	02/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.58
DFRE20202124	02/19/2020	THOBURN,HANNAH M	02/04/2020	02/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.73
DFRE20202125	02/19/2020	FIGEL,CLAIRE A	02/12/2020	02/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.26
DFRE20202126	02/19/2020	CALLESEN,MICHAEL C	02/10/2020	02/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.72
DFRE20202127	02/20/2020	LOWE,MARISA C	02/07/2020	02/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.12
DFRE20202128	02/21/2020	LEWIS,JESSICA	02/10/2020	02/14/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.04
DFRE20202129	02/21/2020	LEWIS,ELIZABETH L	01/06/2020	01/31/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	177.25
DFRE20202130	03/04/2020	MURPHY,MARGARET H	02/25/2020	02/25/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE20202131	03/09/2020	MURPHY,MARGARET H	03/03/2020	03/03/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE20202132	03/09/2020	SADLER,CATHERINE WINCHESTER	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.62
DFRE20202133	03/09/2020	SADLER,CATHERINE WINCHESTER	02/21/2020	02/21/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.67
DFRE20202134	03/09/2020	MURPHY,MARGARET H	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.00
DFRE20202135	03/09/2020	MURPHY,MARGARET H	02/26/2020	02/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DFRE20202136	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/22/2020	STAFF TRANSPORTATION AIRFARE FOR J BIEGUN WASHINGTON DC TO BOISE ID, SPOKANE WA AND RETURN	633.30
DFRE20202137	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS WASHINGTON DC TO BOISE ID AND RETURN	367.90
DFRE20202139	03/09/2020	CALLESEN,MICHAEL C	02/12/2020	02/14/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.72
DFRE20202140	03/09/2020	CHAUDOIN,KATHRYN M	01/16/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.46
DFRE20202141	03/10/2020	CERVINO,VICTOR M	02/25/2020	02/25/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.47
DFRE20202142	03/10/2020	MURPHY,MARGARET H	03/04/2020	03/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE20202144	03/10/2020	LOWE,MARISA C	02/21/2020	02/21/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.48
DFRE20202151	03/11/2020	KOWALEWSKI,ANN E	02/26/2020	02/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRE20202152	03/13/2020		
DFRE20202153	03/25/2020	MURPHY,MARGARET H	03/06/2020	03/06/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DFRE20202154	03/25/2020	MURPHY,MARGARET H	03/09/2020	03/09/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.00
DFRE20202155	03/25/2020	MURPHY,MARGARET H	03/12/2020	03/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.00
DFRE20202157	03/26/2020	SADLER,CATHERINE WINCHESTER	03/12/2020	03/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DFRE20202162	03/26/2020	CULLEN,BRIAN P	02/20/2020	02/20/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.40
DFRE20202163	03/26/2020	CERVINO,VICTOR M	03/06/2020	03/06/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.44
DFRE20202165	03/31/2020	MURPHY,DAMIAN	02/04/2020	03/05/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.50
TRAVEL AND TRANSPORTATION OF PERSONS						17,078.41
CV202001359	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	134.90
CV202001438	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	172.30
CV202001685	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	23.30
CV202001973	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	15.00
CV202002606	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	44.90
CV202002672	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	11.00
CV202003419	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	20.00
DFRE20202006	11/06/2019	ALDERSON COURT REPORTING	10/16/2019	10/16/2019	TYPING & STENOGRAPHIC SERVICES	847.50
DFRE20202007	11/06/2019	ALDERSON COURT REPORTING	10/16/2019	10/16/2019	TYPING & STENOGRAPHIC SERVICES	360.00
DFRE20202008	11/14/2019	ALDERSON COURT REPORTING	10/23/2019	10/23/2019	TYPING & STENOGRAPHIC SERVICES	645.00
DFRE20202009	11/14/2019	ALDERSON COURT REPORTING	10/22/2019	10/22/2019	TYPING & STENOGRAPHIC SERVICES	892.50
DFRE20202010	11/14/2019	ALDERSON COURT REPORTING	10/29/2019	10/29/2019	TYPING & STENOGRAPHIC SERVICES	442.50
DFRE20202017	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	FEES AND OTHER CHARGES	40.00
DFRE20202018	11/13/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	FEES AND OTHER CHARGES	40.00
DFRE20202021	11/19/2019	ALDERSON COURT REPORTING	10/16/2019	10/16/2019	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE20202022	11/19/2019	ALDERSON COURT REPORTING	10/30/2019	10/30/2019	TYPING & STENOGRAPHIC SERVICES	802.50
DFRE20202025	11/19/2019	ALDERSON COURT REPORTING	10/31/2019	10/31/2019	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE20202029	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/15/2019	11/15/2019	FEES AND OTHER CHARGES	40.00
DFRE20202030	12/10/2019	CITIBANK - TRAVEL CBA CARD	11/06/2019	11/06/2019	FEES AND OTHER CHARGES	40.00
DFRE20202073	01/07/2020	ALDERSON COURT REPORTING	12/04/2019	12/04/2019	TYPING & STENOGRAPHIC SERVICES	412.50
DFRE20202074	01/07/2020	ALDERSON COURT REPORTING	12/05/2019	12/05/2019	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE20202075	01/07/2020	ALDERSON COURT REPORTING	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	750.00
DFRE20202076	01/07/2020	ALDERSON COURT REPORTING	12/04/2019	12/04/2019	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE20202077	01/07/2020	ALDERSON COURT REPORTING	12/03/2019	12/03/2019	TYPING & STENOGRAPHIC SERVICES	847.50
DFRE20202078	01/07/2020	ALDERSON COURT REPORTING	12/18/2019	12/18/2019	TYPING & STENOGRAPHIC SERVICES	451.00
DFRE20202079	01/07/2020	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20202080	01/07/2020	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	780.00
DFRE20202081	01/07/2020	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	600.00
DFRE20202085	01/24/2020	ALDERSON COURT REPORTING	12/17/2019	12/17/2019	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE20202092	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/01/2020	01/04/2020	FEES AND OTHER CHARGES	40.00
DFRE20202100	01/27/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20202101	01/27/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	FEES AND OTHER CHARGES	40.00
DFRE20202109	02/06/2020	CITIBANK - TRAVEL CBA CARD	01/26/2020	01/30/2020	FEES AND OTHER CHARGES	80.00
DFRE20202136	03/10/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/22/2020	FEES AND OTHER CHARGES	40.00
DFRE20202137	03/13/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/21/2020	FEES AND OTHER CHARGES	30.00
DFRE20202145	03/09/2020	ALDERSON COURT REPORTING	02/12/2020	02/12/2020	TYPING & STENOGRAPHIC SERVICES	504.00
DFRE20202146	03/11/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	512.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRE20202147	03/11/2020		
DFRE20202148	03/11/2020	TAD PGS INC	01/28/2020	01/28/2020	TYPING & STENOGRAPHIC SERVICES	275.00
DFRE20202149	03/11/2020	TAD PGS INC	01/28/2020	01/28/2020	TYPING & STENOGRAPHIC SERVICES	737.50
DFRE20202150	03/11/2020	TAD PGS INC	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20202161	03/31/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	670.00
OTHER CONTRACTUAL SERVICES						14,891.40
PERSONNEL COMP. FULL-TIME PERMANENT						2,964,332.02
PERSONNEL BENEFITS						12,646.35
NET PAYROLL EXPENSES						2,976,978.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,015,806.50
Travel and Transportation of Persons		0.00	-30,444.54
Rent, Communications and Utilities		0.00	-85,777.87
Printing and Reproduction		0.00	-168.75
Other Contractual Services		0.00	-38,172.45
Supplies and Materials		0.00	-62,636.48
ORGANIZATION TOTALS	\$9,585,691.00	\$0.00	-\$8,233,006.59
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,352,684.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,260.72
Travel and Transportation of Persons		0.00	-16,985.95
Rent, Communications and Utilities		0.00	-35,011.92
Printing and Reproduction		0.00	-150.75
Other Contractual Services		0.00	-9,524.85
Supplies and Materials		0.00	-111,654.41
ORGANIZATION TOTALS	\$3,994,038.00	\$0.00	-\$3,366,588.60
UNEXPENDED BALANCE AS OF 03/31/2020			\$627,449.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,168.25	-4,598,979.26
Travel and Transportation of Persons		-5,650.32	-50,874.53
Rent, Communications and Utilities		-31,030.97	-84,224.34
Printing and Reproduction		-105.00	-105.00
Other Contractual Services		-3,007.80	-24,011.00
Supplies and Materials		-9,327.45	-20,264.80
Acquisition of Assets		-1,556.84	-1,556.84
ORGANIZATION TOTALS	\$5,591,653.00	-\$2,846.63	-\$4,780,015.77
UNEXPENDED BALANCE AS OF 03/31/2020			\$811,637.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20190048	10/02/2019	MULKINS,CHRISTOPHER J	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, LANSING MI, BRIGHTON MI, DETROIT MI, LANSING MI AND RETURN	33.69 341.45 315.92
DGAF20190074	10/01/2019	GEER,HARLAN C	09/08/2019	09/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	182.11 234.46
DGAF20190075	10/01/2019	GREEN,ALLISON E	09/08/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 510.23 8.25
DGAF20190076	10/02/2019	WEINBERG,DAVID M	09/08/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 590.97 248.11
DGAF20190077	10/10/2019	RESTAURANT ASSOCIATES	09/19/2019	09/19/2019	STAFF PER DIEM PER DIEM AND EQUIPMENT RENTAL EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,336.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGAF20190079	10/10/2019		
DGAF20190081	10/11/2019	HASSAN,MAGGIE	08/01/2019	09/09/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MANCHESTER NH, NEWFIELDS NH, BOSTON MA, NEW YORK NY AND RETURN	45.98 410.34 188.00
DGAF20190085	10/28/2019	AWABDEH,ROY S	09/08/2019	09/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	45.98 514.65
DGAF20190087	11/18/2019	PETERS,GARY	08/01/2019	09/09/2019	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	57.99
DGAF20190089	11/21/2019	KILBRIDE,LAURA W	09/06/2019	09/10/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	18.00
TRAVEL AND TRANSPORTATION OF PERSONS						5,650.32
CV202000971	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202000972	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	81.10
DGAF20190077	10/10/2019	RESTAURANT ASSOCIATES	09/19/2019	09/19/2019	FEES AND OTHER CHARGES	462.00
DGAF20190082	10/10/2019	BRIGGLE & BOTT COURT REPORTERS	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF20190084	10/15/2019	CAPITAL REPORTING COMPANY	09/09/2019	09/09/2019	TYPING & STENOGRAPHIC SERVICES	1,491.10
DGAF20190088	11/04/2019	PACER SERVICE CENTER	07/01/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	52.60
OTHER CONTRACTUAL SERVICES						3,007.80
CV202000659	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,556.84
ACQUISITION OF ASSETS						1,556.84
PERSONNEL BENEFITS						2,168.25
NET PAYROLL EXPENSES						2,168.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,711,645.10	-3,711,645.10
Travel and Transportation of Persons		-8,834.35	-8,834.35
Rent, Communications and Utilities		-28,561.60	-28,561.60
Other Contractual Services		-14,202.70	-14,202.70
Supplies and Materials		-15,884.83	-15,884.83
ORGANIZATION TOTALS	\$9,585,691.00	-\$3,779,128.58	-\$3,779,128.58
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,806,562.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY STAFF DIRECTOR/ SENIOR CYBER & COUNTER TERRORISM ADVISOR	68,688.00
		DOWNEY, BRIAN			SENIOR INVESTIGATOR	57,238.45
		MANISCALCO, JOHN R			POLICY ADVISOR	53,333.28
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	52,035.00
		KILWINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO OCT. 1 AND FROM OCT. 13 TO JAN. 7 AND FROM JAN. 16	69,323.42
		KAHN, ALAN S			SENIOR INVESTIGATIVE COUNSEL	57,499.93
		SCHRAM, ZACHARY I			CHIEF COUNSEL	75,000.00
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR TO DEC. 20	20,993.06
		MCNELL, GREGORY			STAFF DIRECTOR	56,250.00
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	48,057.87
		TIMM, ANDREW J			PROFESSIONAL STAFF MEMBER	30,528.00
		KILBRIDE, LAURA W			CHIEF CLERK	65,043.96
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR	43,713.24
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL TO OCT. 6 AND FROM OCT. 8 TO JAN. 7 AND FROM JAN. 10	81,125.00
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	46,831.45
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	47,391.21
		SALMON, ADAM			DEPUTY DIRECTOR FOR HOMELAND SECURITY	34,249.97
		DARGUSCH, WILLIAM			PROFESSIONAL STAFF MEMBER AND INVESTIGATOR TO JAN. 7 AND FROM JAN. 10 TO FEB. 7	20,833.33
		KENNEDY, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	49,433.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	34,588.30
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	68,946.43
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	54,837.48
		NORUK, ALEXA E			DIRECTOR, HOMELAND SECURITY	57,499.93
		CARROLL, CHARLES			PROFESSIONAL STAFF MEMBER	45,792.00
		REAVIS, BRANDON E			CHIEF COUNSEL	58,500.00
		SINGER, GABRIELLE D			STAFF DIRECTOR	86,303.71
		RUTLAND, COURTNEY A			DEPUTY CHIEF COUNSEL FOR GOVERNMENT AFFAIRS TO MAR. 15	56,361.01
		AHN, MEERAN			COUNSEL	40,899.96
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER	24,999.96
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	49,999.93
		WEINBERG, DAVID M			STAFF DIRECTOR	80,381.27
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	36,335.78
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	40,500.00
		MANN, JAMES D			SENIOR COUNSEL & REGULATORY POLICY ADVISOR	51,624.93
		POLESOVSKY, ANDREW F			CHIEF INVESTIGATOR / COUNSEL TO JAN. 7 AND FROM JAN. 10 TO JAN. 12	37,500.00
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER	21,375.00
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER	29,862.48
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	23,499.96
		NERSESIAN, MALLORY B			SUBCOMMITTEE AND DOCUMENT CLERK	28,619.41
		BEASLEY, APRIL M			OFFICE MANAGER	22,500.00
		BERRIOS, ROBERTO CARLOS			COUNSEL	40,899.96
		BRENNER, CLAUDINE J			COUNSEL	37,500.00
		ALTENBURG, AUSTIN PAPPAS			PRESS SECRETARY TO MAR. 27	36,262.50
		MORRIS, WILLIAM W			INTERN TO DEC. 20	2,000.00
		HAWES, MATTHEW W			PROFESSIONAL STAFF TO DEC. 1	12,030.54
		HEDRICK, CLARK A			COUNSEL	55,967.94
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER	27,058.45
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	33,071.94
		AWABDEH, ROY S			COUNSEL	45,000.00
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	26,856.21
		WHITE, CHRISTOPHER J			STAFF DIRECTOR / GENERAL COUNSEL	55,913.28
		MUNFORD, CARA G			PROFESSIONAL STAFF MEMBER TO JAN. 7 AND FROM JAN. 10	26,716.67
		SHAW, CHARLES W.E.			INVESTIGATIVE COUNSEL TO MAR. 27	36,874.99
		CHOKSI, RACHIT			COUNSEL	39,766.64
		WOODS, MICHELLE D			DIRECTOR FOR HOMELAND SECURITY	65,067.48
		WARREN, PATRICK T			COUNSEL TO JAN. 7 AND FROM JAN. 10	32,138.85
		WEBB, JAMES R			LEGISLATIVE ASSISTANT	39,375.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	55,999.93
		SHANNON, KATHLEEN H			COUNSEL TO JAN. 7 AND FROM JAN. 10 TO FEB. 7	28,819.41
		JONES, ROBERT W			POLICY ADVISOR TO JAN. 7 AND FROM JAN. 30	61,444.41
		TSILKER, YELENA L			PROFESSIONAL STAFF MEMBER	26,250.00
		BENDER, CAROLINE K			RESEARCH ASSISTANT	22,939.93
		SPINO, THOMAS J			HEARING CLERK	20,351.95
		FLYNN, MICHAEL			SENIOR COUNSEL	61,564.93
		VOSS, JACKSON G			PROFESSIONAL STAFF MEMBER TO FEB. 21	17,625.00
		WEINERT, LAUREN E			LAW CLERK FROM JAN. 27	4,783.32
		RYAN, CORBAN G			RESEARCH ASSISTANT	20,646.85
		FOLIO, JOSEPH C			CHIEF COUNSEL	83,899.98
		RODARTE, SAMUEL JR			PROFESSIONAL STAFF MEMBER	39,999.96
		KOTHARI, YOGIN J			PROFESSIONAL STAFF MEMBER	40,999.93
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	33,071.94
		MCGONIGAL, DAVID G			DEPUTY PRESS SECRETARY	24,000.00
		MAFUCCI, JACQUELINE A			POLICY ADVISOR	48,750.00
		TALARICO, MARIE E			RESEARCH ASSISTANT	19,412.80
		SACRIPANTI, WILLIAM W			RESEARCH ASSISTANT	25,439.94
		GARDNER, ASHANE S			DIGITAL PRESS ASSISTANT	17,499.96
		HERNANDEZ, ROLAND JR			STAFF ASSISTANT	20,351.95

B-2-95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHLS, ERIN E FRANKEL, MARGARET E MULKINS, CHRISTOPHER J PETRY, MEGAN L MENNIG, COLTON M KUZNJAR, AGATA T COX, JACOB D STRONG, TRISTAN S GALL, ANDREW C SWANBECK, SONJA N CHANG, LENA C			COUNSEL TO JAN. 7 AND FROM JAN. 10 RESEARCH ASSISTANT SENIOR PROFESSIONAL STAFF MEMBER INVESTIGATIVE COUNSEL HOMELAND SECURITY INTERN TO NOV. 25 LAW CLERK TO DEC. 6 INTERN TO MAR. 13 INVESTIGATIVE LAW CLERK TO NOV. 22 GOVERNMENTAL AFFAIRS INTERN TO NOV. 25 LAW CLERK TO NOV. 25 DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL FROM NOV. 14	44,994.37 25,439.94 52,500.00 39,999.96 3,894.73 3,300.00 8,150.00 2,253.33 4,210.54 4,766.66 48,711.08
		CLARK, JAMIE N BURNETT, TAYLOR O ROTHBLUM, JEFFREY D ALVAREZ, SONIA LELAND, CLAY R NASEEF, KARA A SPECTRE, PETER H BRENNAN, DELIA A VENUGOPAL, MEDHA SCHUBERT, BENJAMIN J			COUNSEL FROM NOV. 18 COUNSEL FROM DEC. 13 SENIOR PROFESSIONAL STAFF MEMBER FROM DEC. 20 HOMELAND SECURITY INTERN FROM JAN. 9 TO MAR. 4 AND FROM MAR. 17 LAW CLERK FROM JAN. 13 LAW CLERK FROM JAN. 13 INTERN FROM JAN. 14 LAW CLERK FROM JAN. 16 GOVERNMENTAL AFFAIRS LAW CLERK FROM JAN. 21 STAFF ASSISTANT FROM FEB. 28	48,604.56 15,599.96 44,497.58 3,349.25 3,900.00 6,759.99 2,310.00 4,550.00 2,426.66 3,208.32
DGAF20202009	10/29/2019	MCNEILL, GREGORY	10/06/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH BEACH MD TO LEXINGTON KY, MOREHEAD KY, LOUISVILLE KY AND RETURN	47.65 353.18 506.35
DGAF20202010	10/26/2019	PERCIVAL, BARRETT F	10/10/2019	10/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.16
DGAF20202011	10/26/2019	PERCIVAL, BARRETT F	10/02/2019	10/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.22
DGAF20202012	11/04/2019	BENDER, CAROLINE K	10/16/2019	10/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.44
DGAF20202013	11/05/2019	BENDER, CAROLINE K	10/25/2019	10/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.80
DGAF20202021	11/15/2019	BENDER, CAROLINE K	11/07/2019	11/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.28
DGAF20202027	11/28/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/21/2019	STAFF TRANSPORTATION AIRFARE FOR H GEER WASHINGTON DC TO MANCHESTER NH AND RETURN	352.60
DGAF20202028	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/26/2019	STAFF TRANSPORTATION AIRFARE FOR J MAFFUCCI WASHINGTON DC TO PHOENIX AZ AND RETURN	555.60
DGAF20202031	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR M PETRY WASHINGTON DC TO DETROIT MI AND RETURN	326.60
DGAF20202032	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR A KAHN WASHINGTON DC TO DETROIT MI AND RETURN	326.60
DGAF20202033	12/13/2019	MAFFUCCI, JACQUELINE A	11/20/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, PHOENIX AZ AND RETURN	110.10 1,088.76 311.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20202034	12/17/2019	KAHN,ALAN S	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PONTIAC MI, BLOOMFIELD HILLS MI AND RETURN	16.65 88.25
DGAF20202035	01/14/2020	GEER,HARLAN C	11/19/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, CONCORD NH, MANCHESTER NH, CONCORD NH, MANCHESTER NH AND RETURN	71.49 242.59
DGAF20202037	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/14/2019	STAFF TRANSPORTATION AIRFARE FOR J MAFFUCCI WASHINGTON DC TO TUCSON AZ AND RETURN	470.00
DGAF20202038	01/03/2020	MAFFUCCI,JACQUELINE A	12/12/2019	12/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ, DALLAS TX AND RETURN	16.23 20.76
DGAF20202045	01/27/2020	MCNEILL,GREGORY	12/05/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COVINGTON KY, ERLANGER KY, COVINGTON KY TO NORTH BEACH MD	13.97 158.10 395.68
DGAF20202046	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR B KENNEDY WASHINGTON DC TO EL PASO TX AND RETURN	432.40
DGAF20202047	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	STAFF TRANSPORTATION AIRFARE FOR C BENDER WASHINGTON DC TO EL PASO TX AND RETURN	432.40
DGAF20202048	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/26/2020	STAFF TRANSPORTATION AIRFARE FOR E BURSCH WASHINGTON DC TO EL PASO TX, TUCSON AZ AND RETURN	657.00
DGAF20202049	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/25/2020	STAFF TRANSPORTATION AIRFARE FOR S RODARTE WASHINGTON DC TO EL PASO TX AND RETURN	432.40
DGAF20202050	02/03/2020	KENNEDY,BRIAN P	01/21/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HYATTSVILLE MD TO EL PASO TX AND RETURN	49.96 311.80 265.68
DGAF20202051	02/05/2020	BENDER,CAROLINE K	01/21/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX AND RETURN	33.96 280.69 59.01
DGAF20202055	02/12/2020	KENNEDY,BRIAN P	02/07/2020	02/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DGAF20202060	03/05/2020	KENNEDY,BRIAN P	02/28/2020	02/28/2020	STAFF TRANSPORTATION HYATTSVILLE MD TO HUNT VALLEY MD, BALTIMORE MD TO WASHINGTON DC	95.96
DGAF20202063	03/10/2020	REAVIS,BRANDON E	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	170.00
DGAF20202067	03/18/2020	BERNY, COLLEEN E	02/26/2020	02/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.75
DGAF20202068	03/18/2020	BERNY, COLLEEN E	02/26/2020	02/26/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.83
TRAVEL AND TRANSPORTATION OF PERSONS						8,834.35
CV202001360	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	20.00
CV202001686	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	6.00
CV202001687	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	135.20
CV202002607	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.90
CV202002608	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	77.10
CV202002873	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	9.50
CV202003342	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	6.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV20003343	03/05/2020		
DGAF20202014	11/08/2019	BRIGGLE & BOTT COURT REPORTERS	10/22/2019	10/22/2019	TYPING & STENOGRAPHIC SERVICES	396.00
DGAF20202015	11/08/2019	BRIGGLE & BOTT COURT REPORTERS	10/24/2019	10/24/2019	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF20202018	11/18/2019	BRIGGLE & BOTT COURT REPORTERS	10/30/2019	10/30/2019	TYPING & STENOGRAPHIC SERVICES	414.00
DGAF20202019	11/18/2019	BRIGGLE & BOTT COURT REPORTERS	10/31/2019	10/31/2019	TYPING & STENOGRAPHIC SERVICES	927.00
DGAF20202020	11/18/2019	BRIGGLE & BOTT COURT REPORTERS	11/05/2019	11/05/2019	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF20202022	11/18/2019	BRIGGLE & BOTT COURT REPORTERS	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	324.00
DGAF20202023	11/22/2019	BRIGGLE & BOTT COURT REPORTERS	11/13/2019	11/13/2019	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF20202024	11/25/2019	BRIGGLE & BOTT COURT REPORTERS	11/18/2019	11/18/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20202025	11/26/2019	BRIGGLE & BOTT COURT REPORTERS	11/14/2019	11/14/2019	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF20202026	11/26/2019	BRIGGLE & BOTT COURT REPORTERS	11/19/2019	11/19/2019	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF20202027	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/21/2019	FEES AND OTHER CHARGES	30.00
DGAF20202028	12/09/2019	CITIBANK - TRAVEL CBA CARD	11/20/2019	11/26/2019	FEES AND OTHER CHARGES	30.00
DGAF20202031	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DGAF20202032	12/13/2019	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DGAF20202036	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	12/04/2019	12/04/2019	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF20202037	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/14/2019	FEES AND OTHER CHARGES	30.00
DGAF20202039	01/07/2020	BRIGGLE & BOTT COURT REPORTERS	12/17/2019	12/17/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20202040	01/09/2020	BRIGGLE & BOTT COURT REPORTERS	12/18/2019	12/18/2019	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF20202043	01/17/2020	PACER SERVICE CENTER	10/01/2019	12/31/2019	OTHER MISCELLANEOUS SERVICES	28.60
DGAF20202044	01/22/2020	FOR THE RECORD REPORTING	10/07/2019	10/07/2019	TYPING & STENOGRAPHIC SERVICES	352.00
DGAF20202046	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	FEES AND OTHER CHARGES	30.00
DGAF20202047	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/24/2020	FEES AND OTHER CHARGES	30.00
DGAF20202048	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/26/2020	FEES AND OTHER CHARGES	30.00
DGAF20202049	01/30/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/25/2020	FEES AND OTHER CHARGES	30.00
DGAF20202052	02/05/2020	BRIGGLE & BOTT COURT REPORTERS	01/28/2020	01/28/2020	TYPING & STENOGRAPHIC SERVICES	837.00
DGAF20202056	02/25/2020	BRIGGLE & BOTT COURT REPORTERS	02/11/2020	02/11/2020	TYPING & STENOGRAPHIC SERVICES	954.00
DGAF20202057	02/25/2020	BRIGGLE & BOTT COURT REPORTERS	02/11/2020	02/11/2020	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF20202058	02/27/2020	BRIGGLE & BOTT COURT REPORTERS	02/12/2020	02/12/2020	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF20202065	03/16/2020	BRIGGLE & BOTT COURT REPORTERS	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF20202066	03/18/2020	BRIGGLE & BOTT COURT REPORTERS	03/05/2020	03/05/2020	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF20202069	03/26/2020	BRIGGLE & BOTT COURT REPORTERS	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						14,202.70
OTHER PERSONNEL COMPENSATION						1,311.77
PERSONNEL COMP. FULL-TIME PERMANENT						3,695,965.88
PERSONNEL BENEFITS						14,367.45
NET PAYROLL EXPENSES						3,711,645.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR&PENS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,171,165.36
Travel and Transportation of Persons		-2,019.12	-105,443.29
Rent, Communications and Utilities		-79.90	-77,872.88
Printing and Reproduction		0.00	-155.00
Other Contractual Services		0.00	-47,913.05
Supplies and Materials		0.00	-83,451.50
Acquisition of Assets		0.00	-180,747.33
ORGANIZATION TOTALS	\$8,752,264.00	-\$2,099.02	-\$8,666,748.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$85,515.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20180001	10/23/2019	RUSH,CARLY L	06/24/2018	06/29/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	285.56 1,521.83 211.73
TRAVEL AND TRANSPORTATION OF PERSONS						2,019.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR&PENS S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,355,508.77
Travel and Transportation of Persons		0.00	-54,145.21
Rent, Communications and Utilities		0.00	-26,386.53
Printing and Reproduction		0.00	-1,240.00
Other Contractual Services		-200.00	-5,850.00
Supplies and Materials		0.00	-31,506.15
Acquisition of Assets		0.00	-43,019.07
ORGANIZATION TOTALS	\$3,646,777.00	-\$200.00	-\$3,517,655.73
UNEXPENDED BALANCE AS OF 03/31/2020			\$129,121.27

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

DHLP20190099	10/08/2019	ALDERSON COURT REPORTING	02/27/2019	02/27/2019	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,451,418.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,573.34	-4,834,629.58
Travel and Transportation of Persons		-28,191.80	-89,429.17
Rent, Communications and Utilities		-15,128.61	-57,631.10
Other Contractual Services		-12,090.60	-20,931.90
Supplies and Materials		-76,738.51	-98,230.00
Acquisition of Assets		-38,278.22	-55,574.48
ORGANIZATION TOTALS	\$5,451,418.00	-\$172,001.08	-\$5,156,426.23
UNEXPENDED BALANCE AS OF 03/31/2020			\$294,991.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20190070	10/04/2019	MCMILLIN,VIRGINIA DH	08/28/2019	09/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	69.24 496.48 93.48
DHLP20190072	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/04/2019	09/05/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE TN	3,191.00
DHLP20190087	10/03/2019	CITIBANK - TRAVEL CBA CARD	09/02/2019	09/05/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE TN	8,511.33
DHLP20190090	10/04/2019	DIXON, EVAN G	09/16/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	57.76 473.10 984.44
DHLP20190091	10/03/2019	LETTER, ELIZABETH F	09/15/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE NC AND RETURN	17.81 197.50 321.32
DHLP20190093	10/08/2019	LETTER, ELIZABETH F	09/04/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, YUMA AZ, SAN DIEGO CA AND RETURN	68.80 418.55 447.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHLP20190094	10/07/2019		
DHLP20190095	10/07/2019	GARCIA,LINDSAY H	09/17/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	50.16 330.98 695.77
DHLP20190100	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	STAFF TRANSPORTATION AIRFARE FOR E DIXSON NASHVILLE TN TO WASHINGTON DC	134.30
DHLP20190101	11/01/2019	MARTIN,ALLISON P	09/27/2019	09/27/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	259.80
DHLP20190102	11/01/2019	MARTIN,ALLISON P	09/15/2019	09/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE NC AND RETURN	17.81 187.14 321.32
DHLP20190111	12/03/2019	SHANTZ, JR,JOSEPH J	08/01/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, MOUNT VERNON WA, BELLINGHAM WA, SEATTLE WA AND RETURN	301.33 330.14
DHLP20190117	03/03/2020	PANNELL,MADELEINE J	03/18/2019	03/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	125.92 811.12 138.68
DHLP21900216	10/07/2019	PPAFF,MELISSA A	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BOW NH TO MANCHESTER NH, KNOXVILLE TN, MANCHESTER AND RETURN	35.31 521.16
DHLP21900217	10/07/2019	BRERETON,CHARLES T	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	92.90 38.48
DHLP21900218	10/07/2019	MCCULLY,MEGHAN A	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	14.04 22.21
DHLP21900219	10/07/2019	HAULSEE,TAYLOR S	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	27.87 580.92
DHLP21900220	10/07/2019	MARSHALL,MISTY C	09/03/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, NEWARK NJ AND RETURN	72.64 294.97
DHLP21900221	10/07/2019	SCHWENSEN,LAUREN M	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	36.45 76.33
DHLP21900222	10/07/2019	VOGT,ANDREW J	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	45.66 35.94
DHLP21900223	10/07/2019	MCMILLIN,VIRGINIA DH	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	20.28 39.83
DHLP21900224	10/07/2019	SILVER,ALIZA F	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	36.17 15.53
DHLP21900225	10/07/2019	HEARTSILL,WILLIAM P	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	10.05 564.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21900226	10/07/2019	KILANI,LINA M	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	116.42 82.47
DHLP21900227	10/07/2019	CORNWELL,HANNAH B	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	45.95 129.17
DHLP21900229	10/07/2019	LACASSE,ANDREW S	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	8.59 81.54
DHLP21900230	10/07/2019	DIXON,EVAN G	09/02/2019	09/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	127.79 157.05 993.66
DHLP21900231	10/07/2019	COOK,MARY C	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	34.28 64.69
DHLP21900233	10/07/2019	GRAHAM,REYNARD E	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	20.15 445.05
DHLP21900235	10/07/2019	ACKERMAN,HALEE T	09/02/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	32.21 189.70
DHLP21900237	10/07/2019	PROSEUS,GREGORY P	09/04/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	15.26 119.30
DHLP21900239	10/07/2019	MORAN,ROBERT L	09/04/2019	09/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	80.08
DHLP21900240	10/07/2019	SAWAN LARA,SANDRA C	09/04/2019	09/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ATLANTA GA AND RETURN	118.98
DHLP21900241	10/01/2019	ROCKY TOP TOURS INC	09/05/2019	09/06/2019	STAFF TRANSPORTATION BUS TRANSPORTATION FOR STAFF RETREAT IN AND AROUND KNOXVILLE TN	1,281.78
DHLP21900242	10/07/2019	OLIVIA SIPE	09/05/2019	09/05/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KNOXVILLE TN	1,240.00
DHLP21900244	10/07/2019	CROSSAN,SARAH E	09/04/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	58.34 73.71
DHLP21900246	10/07/2019	HERZOG,LAURA L	08/28/2019	09/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN AND RETURN	93.02 701.71
DHLP21900247	10/07/2019	SPIRIDON,KRISTIN LEIGH	09/04/2019	09/06/2019	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE TN AND RETURN	19.25
TRAVEL AND TRANSPORTATION OF PERSONS						28,161.80
CV202000973	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	55.70
DHLP20190100	10/08/2019	CITIBANK - TRAVEL CBA CARD	09/18/2019	09/18/2019	FEES AND OTHER CHARGES	30.00
DHLP20190101	11/01/2019	MARTIN,ALLISON P	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DHLP20190107	10/29/2019	ALDERSON COURT REPORTING	09/24/2019	09/24/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20190112	01/07/2020	ALDERSON COURT REPORTING	09/16/2019	09/16/2019	OTHER MISCELLANEOUS SERVICES TYPING & STENOGRAPHIC SERVICES	218.00 1,786.40
DHLP20190113	01/07/2020	ALDERSON COURT REPORTING	09/17/2019	09/17/2019	TYPING & STENOGRAPHIC SERVICES	510.00
DHLP20190114	01/07/2020	ALDERSON COURT REPORTING	07/30/2019	07/30/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20190115	01/07/2020	ALDERSON COURT REPORTING	09/19/2019	09/19/2019	TYPING & STENOGRAPHIC SERVICES	1,062.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHLP20190116	02/19/2020		
			OTHER CONTRACTUAL SERVICES			12,120.60
CV202000660	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	19,448.77
CV202002627	02/05/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	2,984.25
DHLP20190118	03/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	15,845.20
			ACQUISITION OF ASSETS			38,278.22
					OTHER PERSONNEL COMPENSATION	397.49
					PERSONNEL BENEFITS	1,175.85
			NET PAYROLL EXPENSES			1,573.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,345,288.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,984,367.83	-3,984,367.83
Travel and Transportation of Persons		-23,312.74	-23,312.74
Rent, Communications and Utilities		-25,241.91	-25,241.91
Other Contractual Services		-4,505.50	-4,505.50
Supplies and Materials		-16,700.97	-16,700.97
ORGANIZATION TOTALS	\$9,345,288.00	-\$4,054,128.95	-\$4,054,128.95
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,291,159.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PPAFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR	54,500.00
		HUTCHINSON, RANDI F			COUNSEL FROM DEC. 16 TO JAN. 20	3,159.72
		ARTHUR, WILLIAM K A			ARCHIVIST	42,989.93
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	77,499.96
		FACCHIANO, GREGORY V			SENIOR POLICY ADVISOR FROM FEB. 24	16,650.00
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO DEC. 12	19,999.97
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	41,999.96
		SHEK, CHUNG YEE			CHIEF CLERK	81,999.94
		MCKINNEY, JULIA N			LABOR POLICY DIRECTOR	77,499.96
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT	39,447.44
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	77,499.96
		REIF, ERIN M			SENIOR POLICY ADVISOR	64,083.27
		ZHANG, JIZHU			SENIOR IT DIRECTOR	81,333.28
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	60,000.00
		MARSHALL, MISTY C			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO NOV. 30	27,609.56
		HERZOG, LAURA L			ARCHIVIST	26,999.96
		MARTIN, ALLISON P			COUNSEL TO OCT. 9 AND FROM NOV. 1	76,263.94
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	85,777.47
		GARCIA, LINDSAY H			LEGISLATIVE DIRECTOR TO JAN. 12	37,115.47
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER	59,158.33
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.93
		WASKE, MICHAEL J			PROFESSIONAL STAFF	43,689.00
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		BUCKALEW, ADAM			DEPUTY HEALTH POLICY DIRECTOR	81,989.93
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	29,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OPPENHEIM, PETER			GENERAL COUNSEL	84,499.97
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	56,999.97
		GRAHAM, GRACE R			DIRECTOR OF HEALTH POLICY	86,303.71
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	44,083.27
		SILVER, ALIZA F			SENIOR HEALTH AND OVERSIGHT COUNSEL	54,499.95
		SAKAI, LAUREL M			SENIOR COUNSEL	57,499.93
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	62,499.96
		BLACK, MICHAEL C			LEGISLATIVE CORRESPONDENT TO DEC. 19	13,825.00
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR	56,999.97
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR	84,360.79
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	47,499.96
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	72,999.93
		RUSSAK, MADELEINE			SENIOR HELP PRESS SECRETARY FROM OCT. 23	39,500.00
		PROSEUS, GREGORY P			SENIOR COUNSEL FOR LABOR AND PENSIONS	59,499.93
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	47,000.00
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	57,499.93
		NELSON, BETH A			SENIOR HEALTH POLICY ADVISOR	69,500.00
		PANNELL, MADELEINE J			SENIOR HEALTH POLICY ADVISOR TO MAR. 1	52,750.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	56,999.97
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	46,999.93
		DAVIDSON, PAMELA L			SENIOR POLICY ADVISOR	43,295.79
		HALLSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR	66,999.93
		RUSH, CARLY L			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	78,195.12
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	65,752.22
		PALUSKIEWICZ, AMANDA			PROFESSIONAL STAFF MEMBER	49,495.83
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF FROM NOV. 24	31,750.00
		COOK, MARY C			EDUCATION RESEARCH ASSISTANT	21,999.93
		CONTRERAS, MANUEL I			POLICY ADVISOR	32,499.96
		LETTER, ELIZABETH F			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	61,973.87
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF	49,499.96
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT TO OCT. 24	2,333.32
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		KILANI, LINA M			LEGISLATIVE AIDE	24,500.00
		BARRY, MARY TIEN LONG			POLICY ADVISOR	43,208.33
		HEARTSILL, WILLIAM P			DEPUTY PRESS SECRETARY	34,499.96
		KING, ERICKA S			LEGISLATIVE AIDE	30,999.94
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER	34,791.60
		RISC, MARY A			RESEARCH ASSISTANT	20,624.95
		DIXON, EVAN G			DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR	39,500.00
		CORNWELL, HANNAH B			LEGISLATIVE CORRESPONDENT	20,750.00
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL	28,374.94
		BACKFIELD, KATLIN MCKELVIE			SENIOR FDA COUNSEL	62,499.96
		BUTLER, DANIEL L			RESEARCH ASSISTANT	25,683.29
		ACKERMAN, HALEE T			CONSTITUENT RELATIONS REPRESENTATIVE	24,999.93
		BORSCHOW, KATHLEEN F			OVERSIGHT COUNSEL AND SPECIAL COUNSEL	47,499.96
		HUSSEY, ROBERT J			EDUCATION STAFF ASSISTANT	18,249.93
		WORTHAM, MICAH B			EDITOR	50,000.00
		YOON, ESTHER H			STAFF ASSISTANT	25,095.58
		BREERETON, CHARLES T			HEALTH RESEARCH ASSISTANT	36,999.93
		SAWAN LARA, SANDRA C			COUNSEL	46,166.66
		KNACKSTEDT, KIMBERLY M			SENIOR DISABILITY POLICY ADVISOR	52,500.00
		HUGGINS, MICHAEL D			COUNSEL	38,499.96
		DEVENNEY, GARRETT P			HEALTH POLICY ADVISOR FROM MAR. 14	3,541.67
		CROSSAN, SARAH E			STAFF ASSISTANT	18,249.93
		HAAS, TIFFANY S			STAFF ASSISTANT	24,345.11
		MCCULLY, MEGHAN A			HEALTH STAFF ASSISTANT	18,249.93
		SANCHEZ, MICHELLE D			STAFF ASSISTANT	22,619.07
		SCHOCHET, LEILA N			POLICY ADVISOR	34,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALEGRIA, ANA LIRA BRIGHAM, MARGARET P SOLOMON, LAFE E WHALEN, MITCHELL B STIDDARD, JENNIFER			DEPUTY PRESS SECRETARY PRESS ASSISTANT TO FEB. 9 LABOR COUNSEL PRESS ASSISTANT FROM FEB. 17 SENIOR POLICY ADVISOR FROM MAR. 9	25,749.96 13,824.99 14,495.71 4,644.43 6,875.00
DHLP2020002	10/15/2019	NELSON,BETH A	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO NASHVILLE TN AND RETURN	36.51 279.80 128.61
DHLP20202001	10/20/2019	GARCIA,LINDSAY H	10/02/2019	10/02/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, COLUMBIA TN, FRANKLIN TN AND RETURN	61.84 848.62
DHLP20202003	10/21/2019	GRAHAM,GRACE R	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	36.51 319.33
DHLP20202005	10/22/2019	BRERETON,CHARLES T	10/03/2019	10/04/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.60
DHLP20202006	11/02/2019	ISAACSON,KENDRA K	10/01/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BELLEVUE WA AND RETURN	92.10 678.88 268.07
DHLP20202007	11/02/2019	BUCKALEW,ADAM	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO KNOXVILLE TN, NASHVILLE TN AND RETURN	36.51 319.96 150.45
DHLP20202009	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/06/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-4 K ISAACSON WASHINGTON DC TO SEATTLE WA AND RETURN; 10/1-6 A FRISTEDT WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	776.90
DHLP20202010	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR R MYERS WASHINGTON DC TO SEATTLE WA AND RETURN	386.60
DHLP20202011	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/2-3 G GRAHAM, A BUCKALEW WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN; 10/1-2 B NELSON WASHINGTON DC TO NASHVILLE TN AND RETURN	1,081.80
DHLP20202012	10/31/2019	GARCIA,LINDSAY H	10/15/2019	10/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO NASHVILLE TN, SPRING HILL TN, COLUMBIA TN, BRENTWOOD TN, NASHVILLE TN TO WASHINGTON DC	36.51 262.56 933.56
DHLP20202013	11/05/2019	MCKIBBEN,BRYCE W	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	99.25 71.32
DHLP20202014	11/04/2019	BRERETON,CHARLES T	10/09/2019	10/11/2019	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	17.38
DHLP20202015	11/04/2019	BUCKALEW,ADAM	10/23/2019	10/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.29
DHLP20202016	11/06/2019	MARTIN,ALLISON P	10/06/2019	10/06/2019	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	259.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20202017	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	738.60
DHLP20202018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR A LACASSE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	700.60
DHLP20202019	11/12/2019	LACASSE,ANDREW S	10/17/2019	10/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	27.52 75.20
DHLP20202020	11/08/2019	RIGG,MARY A	10/04/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOREHEAD KY, CINGINNATI OH AND RETURN	212.06 333.50
DHLP20202022	11/18/2019	MYERS,RYAN JOSEPH	10/05/2019	10/09/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SEATTLE WA AND RETURN	122.80 920.12
DHLP20202023	11/15/2019	BUCKALEW,ADAM	10/30/2019	10/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.38
DHLP20202024	11/18/2019	BARRY,MARY TIEN LONG	10/26/2019	10/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.88
DHLP20202026	11/19/2019	MARTIN,ALLISON P	11/08/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, PARSONS TN, LEXINGTON TN, ALCOA TN,	15.64 189.00 1,005.52
DHLP20202031	12/11/2019	FRISTEDT,ANDREA L	10/01/2019	10/06/2019	KNOXVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, WENATCHEE WA, SEATTLE WA AND RETURN	90.93 846.09 464.32
DHLP20202032	12/12/2019	MARTIN,ALLISON P	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	15.64 140.21 552.60
DHLP20202033	12/12/2019	MARTIN,ALLISON P	12/06/2019	12/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	25.00 552.60
DHLP20202034	12/27/2019	LACASSE,ANDREW S	12/17/2019	12/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.55
DHLP20202043	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/31/2019	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SEATTLE WA AND RETURN	386.60
DHLP20202051	01/28/2020	STERN,MATTHEW	01/16/2020	01/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	88.94 661.27 279.09
DHLP20202052	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/20/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14-16 L HERZOG WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 1/16-20 M STERN WASHINGTON DC TO NASHVILLE TN AND RETURN	773.60
DHLP20202053	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/23/2020	STAFF TRANSPORTATION AIRFARE FOR E LETTER, C RUSH WASHINGTON DC TO HOUSTON TX, HARLINGEN TX AND RETURN	1,105.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20202054	01/31/2020	RUSH,CARLY L	01/20/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, HARLINGEN TX, HOUSTON TX AND RETURN	103.93 24.32
DHLP20202055	01/31/2020	LETTER,ELIZABETH F	01/20/2020	01/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSVILLE TX, HARLINGEN TX, BROWNSVILLE TX, HARLINGEN TX AND RETURN	52.24 428.68 410.37
DHLP20202060	03/04/2020	SHEK,CHUNG YEE	02/27/2020	02/27/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.88
DHLP20202062	03/09/2020	BRERETON,CHARLES T	02/19/2020	02/19/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.70
DHLP20202063	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	STAFF TRANSPORTATION AIRFARE FOR K ISAACSON WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	621.60
DHLP20202064	03/27/2020	DIXON,EVAN G	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, COOKEVILLE TN, NASHVILLE TN AND RETURN	59.18 463.96 959.99
DHLP20202065	03/27/2020	MARTIN,ALLISON P	02/16/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	36.51 265.14 973.35
DHLP20202066	03/27/2020	MARTIN,ALLISON P	03/05/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	33.61 204.00 504.78
DHLP20202070	03/30/2020	MARTIN,ALLISON P	03/15/2020	03/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	337.28
TRAVEL AND TRANSPORTATION OF PERSONS						23,162.74
CV202001688	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	34.50
DHLP20202009	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/06/2019	FEES AND OTHER CHARGES	60.00
DHLP20202010	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DHLP20202011	10/26/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/03/2019	FEES AND OTHER CHARGES	90.00
DHLP20202017	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	FEES AND OTHER CHARGES	30.00
DHLP20202018	11/06/2019	CITIBANK - TRAVEL CBA CARD	10/17/2019	10/20/2019	FEES AND OTHER CHARGES	30.00
DHLP20202025	11/19/2019	ALDERSON COURT REPORTING	10/31/2019	10/31/2019	TYPING & STENOGRAPHIC SERVICES	324.00
DHLP20202026	11/19/2019	MARTIN,ALLISON P	11/08/2019	11/12/2019	FEES AND OTHER CHARGES	30.00
DHLP20202029	12/03/2019	ALDERSON COURT REPORTING	11/13/2019	11/13/2019	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP20202032	12/12/2019	MARTIN,ALLISON P	11/21/2019	11/22/2019	FEES AND OTHER CHARGES	30.00
DHLP20202033	12/12/2019	MARTIN,ALLISON P	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	30.00
DHLP20202035	01/07/2020	ALDERSON COURT REPORTING	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP20202036	01/08/2020	CITIBANK - TRAVEL CBA CARD	11/27/2019	11/27/2019	FEES AND OTHER CHARGES	30.00
DHLP20202043	01/09/2020	CITIBANK - TRAVEL CBA CARD	12/17/2019	12/31/2019	FEES AND OTHER CHARGES	60.00
DHLP20202044	01/13/2020	ALDERSON COURT REPORTING	12/12/2019	12/12/2019	TYPING & STENOGRAPHIC SERVICES	315.00
DHLP20202045	01/13/2020	ALDERSON COURT REPORTING	12/03/2019	12/03/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20202050	01/27/2020	ALDERSON COURT REPORTING	01/15/2020	01/15/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20202052	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/20/2020	FEES AND OTHER CHARGES	60.00
DHLP20202053	01/28/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/23/2020	FEES AND OTHER CHARGES	60.00
DHLP20202063	03/12/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/21/2020	FEES AND OTHER CHARGES	120.00
DHLP20202065	03/27/2020	MARTIN,ALLISON P	02/16/2020	02/23/2020	FEES AND OTHER CHARGES	30.00
DHLP20202066	03/27/2020	MARTIN,ALLISON P	03/05/2020	03/08/2020	FEES AND OTHER CHARGES	30.00
DHLP20202069	03/27/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	TYPING & STENOGRAPHIC SERVICES	1,035.00

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

OTHER CONTRACTUAL SERVICES

4,655.50

OTHER PERSONNEL COMPENSATION
PERSONNEL COMP. FULL-TIME PERMANENT
PERSONNEL BENEFITS

6,609.78
3,970,438.35
7,319.70

NET PAYROLL EXPENSES

3,984,367.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,735,825.14
Travel and Transportation of Persons		0.00	-58,787.54
Rent, Communications and Utilities		0.00	-31,356.91
Printing and Reproduction		0.00	-60.96
Other Contractual Services		0.00	-19,857.00
Supplies and Materials		0.00	-38,452.80
Acquisition of Assets		0.00	-9,598.53
ORGANIZATION TOTALS	\$2,030,258.00	\$0.00	-\$1,893,938.88
UNEXPENDED BALANCE AS OF 03/31/2020			\$136,319.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-780,348.35
Travel and Transportation of Persons		0.00	-13,675.27
Rent, Communications and Utilities		0.00	-7,951.55
Other Contractual Services		-442.00	-9,938.70
Supplies and Materials		0.00	-7,817.93
Acquisition of Assets		-884.00	-2,760.00
ORGANIZATION TOTALS	\$845,941.00	-\$1,326.00	-\$822,491.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$23,449.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20190047	01/27/2020	LEIDOS DIGITAL SOLUTIONS INC	12/17/2018	12/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.00
DIAF20190048	02/18/2020	LEIDOS DIGITAL SOLUTIONS INC	12/17/2018	12/17/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	221.00
OTHER CONTRACTUAL SERVICES						442.00
DIAF20190043	11/04/2019	LEIDOS	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DIAF20190044	11/20/2019	LEIDOS	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DIAF20190045	01/06/2020	LEIDOS	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DIAF20190046	01/23/2020	LEIDOS DIGITAL SOLUTIONS INC	12/17/2018	12/17/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
ACQUISITION OF ASSETS						884.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,231,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-514.45	-1,019,096.88
Travel and Transportation of Persons		-1,724.23	-59,615.95
Rent, Communications and Utilities		-3,513.30	-14,755.56
Other Contractual Services		-660.70	-8,501.70
Supplies and Materials		-10,344.04	-35,852.61
Acquisition of Assets		-8,451.19	-14,706.29
ORGANIZATION TOTALS	\$1,231,690.00	-\$25,207.91	-\$1,152,528.99
UNEXPENDED BALANCE AS OF 03/31/2020			\$79,161.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20190033	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/15/2019	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	737.30
DIAF20190037	10/07/2019	ASHLEY, BRANDON I	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.26
DIAF20190038	10/09/2019	ANDREWS, TERENCE M	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.33
DIAF20190039	10/24/2019	TSOSIE DE HARO, CONCETTA R	09/20/2019	09/30/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM - CONTINUED ON SUBSEQUENT VOUCHER	8.15 330.00
DIAF20190041	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/01/2019	STAFF TRANSPORTATION AIRFARE FOR R MARTIN WASHINGTON DC TO ALBUQUERQUE NM	309.00
DIAF20190042	10/30/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	STAFF TRANSPORTATION AIRFARE FOR K MOXLEY EUGENE OR TO ALBUQUERQUE NM	216.00
DIAF21900131	10/03/2019	ANDREWS, TERENCE M	09/11/2019	09/20/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.45
DIAF21900133	10/02/2019	ANDREWS, TERENCE M	09/21/2019	09/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.55
DIAF21900134	10/03/2019	WHALEN, EDWARD H	09/24/2019	09/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV202000888	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	24.70
DIAF20190033	10/01/2019	CITIBANK - TRAVEL CBA CARD	08/12/2019	08/15/2019	FEES AND OTHER CHARGES	30.00
DIAF20190042	10/30/2019	CITIBANK - TRAVEL CBA CARD	09/29/2019	09/29/2019	FEES AND OTHER CHARGES	30.00
DIAF21900132	10/02/2019	COURT REPORTING SERVICES INC	09/18/2019	09/18/2019	TYPING & STENOGRAPHIC SERVICES	576.00
OTHER CONTRACTUAL SERVICES					660.70	
CV202000661	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,008.02
DIAF20190049	03/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,185.60
ACQUISITION OF ASSETS					8,451.19	
PERSONNEL BENEFITS					514.45	
NET PAYROLL EXPENSES					514.45	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,111,468.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-821,834.01	-821,834.01
Travel and Transportation of Persons		-27,562.67	-27,562.67
Rent, Communications and Utilities		-5,899.19	-5,899.19
Other Contractual Services		-4,968.44	-4,968.44
Supplies and Materials		-791.94	-791.94
ORGANIZATION TOTALS	\$2,111,468.00	-\$861,056.25	-\$861,056.25
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,250,411.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	64,695.48
		ASHLEY, BRANDON I			DEPUTY STAFF DIRECTOR	70,999.98
		DUBOSE, AVIS			HEARING CLERK	38,358.96
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	50,193.10
		MOXLEY, KIMBERLY K			DEMOCRATIC SENIOR POLICY ADVISOR	47,588.14
		BISILLE, JACQUELINE A			POLICY ADVISOR	43,249.98
		ANDREWS, TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	86,303.71
		SIMMERMEYER, JOHN G			POLICY ADVISOR	45,381.96
		GOODNIGHT, CHASE			COUNSEL	34,749.96
		ROBERTSON, JAMES R			LEGISLATIVE ASSISTANT	13,270.98
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	86,303.71
		WHALEN, EDWARD H			COUNSEL	33,436.98
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	37,801.45
		TSOSIE DE HARO, CONCETTA R			DEMOCRATIC COUNSEL	32,450.10
		MARTIN, RAY M			DEMOCRATIC POLICY ADVISOR TO NOV. 25	12,499.66
		SPENCER, ZACHARY N			STAFF ASSISTANT	21,249.97
		MAHAN, JOSHUA D			DEMOCRATIC SENIOR COUNSEL	53,196.50
		BURTON, JAMES H			STAFF ASSISTANT FROM NOV. 25	15,049.95
		TUPPER, MANUOKALANI AGK			DEMOCRATIC LEGISLATIVE AIDE	22,555.00
		MAY, TAD T			INTERN TO DEC. 15	6,500.00
		GARCIA, KRISTY L			INTERN FROM FEB. 10	3,399.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202001	10/26/2019	TSOSIE DE HARO,CONCETTA R	10/01/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE NM TO SANTA FE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE NM, CHICAGO IL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	734.24 223.40
DIAF20202002	10/26/2019	TUPPER,MANUOKALANI AGK	10/01/2019	10/06/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE NM, DENVER CO AND RETURN	721.61 511.50
DIAF20202003	10/26/2019	MOXLEY,KIMBERLY K	10/01/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	720.99 1,032.16
DIAF20202004	10/29/2019	MARTIN,RAY M	10/01/2019	10/04/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA FE NM, DALLAS TX AND RETURN	508.82 126.04
DIAF20202005	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	612.60
DIAF20202006	11/01/2019	MONACO,JENNIFER ROMERO	10/01/2019	10/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE NM, DALLAS TX AND RETURN	750.48 846.37
DIAF20202007	11/02/2019	ASHLEY, BRANDON I	10/04/2019	10/09/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, DURANGO CO, ALBUQUERQUE NM, LOS LUNAS NM, ALBUQUERQUE NM, CHICAGO IL AND RETURN	443.03 71.01
DIAF20202008	11/01/2019	ANDREWS,TERRENCE M	10/06/2019	10/14/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, CUBA NM, ALBUQUERQUE NM, PHOENIX AZ, TUCSON AZ, PHOENIX AZ, SAN FRANCISCO CA, MARTINEZ CA, SAN FRANCISCO CA AND RETURN	862.12 1,446.53
DIAF20202009	10/30/2019	CITIBANK - TRAVEL CBA CARD	10/05/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR K MOXLEY ALBUQUERQUE NM TO WASHINGTON DC	356.60
DIAF20202010	11/01/2019	SEDILLO,ANTHONY C	10/01/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	691.63 490.54
DIAF20202012	11/05/2019	BISILLE,JACQUELINE A	10/16/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	810.71 433.95
DIAF20202015	11/07/2019	ASHLEY, BRANDON I	10/20/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, BERNALILLO NM, CUBA NM, ALBUQUERQUE NM AND RETURN	433.48 336.56
DIAF20202016	11/18/2019	SIMERMEYER,JOHN G	10/20/2019	10/24/2019	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO ALBUQUERQUE NM, BERNALILLO NM, CUBA NM, ALBUQUERQUE NM AND RETURN	475.70 552.88
DIAF20202017	11/05/2019	SIMERMEYER,JOHN G	10/02/2019	10/02/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.99
DIAF20202018	11/05/2019	ANDREWS,TERRENCE M	10/25/2019	10/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202021	11/13/2019	MAHAN,JOSHUA D	10/01/2019	10/05/2019	STAFF PER DIEM STAFF TRANSPORTATION CHEVY CHASE MD TO ALBUQUERQUE NM, SANTA FE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	742.97 145.82
DIAF20202022	11/19/2019	TSOSIE DE HARO,CONCETTA R	10/22/2019	10/29/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, ALBUQUERQUE NM, LAS VEGAS NV AND RETURN	110.56 6.39
DIAF20202026	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	STAFF TRANSPORTATION AIRFARE FOR B ASHLEY WASHINGTON DC TO DURANGO CO, ALBUQUERQUE NM AND RETURN	559.00
DIAF20202027	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS SAN FRANCISCO CA TO WASHINGTON DC	350.30
DIAF20202028	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/20/2019	STAFF TRANSPORTATION AIRFARE FOR J BISILLE WASHINGTON DC TO FAIRBANKS AK AND RETURN	840.60
DIAF20202029	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/23/2019	STAFF TRANSPORTATION AIRFARE FOR B ASHLEY WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	624.00
DIAF20202033	12/19/2019	WHALEN,EDWARD H	12/03/2019	12/03/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.80
DIAF20202036	01/07/2020	WHALEN,EDWARD H	12/16/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	43.34 99.43
DIAF20202037	01/02/2020	FLIS,CAITLAN M	12/16/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	87.20
DIAF20202038	01/03/2020	ANDREWS,TERRENCE M	11/19/2019	12/13/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.25
DIAF20202039	01/03/2020	ANDREWS,TERRENCE M	12/16/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	87.20
DIAF20202040	01/09/2020	ANDREWS,TERRENCE M	12/18/2019	12/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH SC AND RETURN	132.65 409.12
DIAF20202042	01/10/2020	ANDREWS,TERRENCE M	12/27/2019	01/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN	672.10 782.02
DIAF20202044	01/24/2020	CITIBANK - TRAVEL CBA CARD	12/18/2019	12/21/2019	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO MYRTLE BEACH SC AND RETURN	821.80
DIAF20202045	01/24/2020	CITIBANK - TRAVEL CBA CARD	12/27/2019	01/01/2020	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN	680.60
DIAF20202046	01/24/2020	ANDREWS,TERRENCE M	01/14/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	413.22 37.62
DIAF20202047	01/27/2020	WHALEN,EDWARD H	01/14/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	498.61 282.38
DIAF20202048	01/27/2020	WHALEN,EDWARD H	01/22/2020	01/22/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.96
DIAF20202049	01/27/2020	ANDREWS,TERRENCE M	01/21/2020	01/21/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202050	01/29/2020	ANDREWS,TERRENCE M	01/22/2020	01/23/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.62
DIAF20202051	02/06/2020	CITIBANK - TRAVEL CBA CARD	12/16/2019	12/17/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SHEPHERDSTOWN WV	1,288.00
DIAF20202054	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO BISMARCK ND AND RETURN	710.40
DIAF20202055	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/17/2020	STAFF TRANSPORTATION AIRFARE FOR E WHALEN WASHINGTON DC TO BISMARCK ND AND RETURN	710.40
DIAF20202056	02/12/2020	SIMERMEYER,JOHN G	02/03/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO DENVER CO AND RETURN	583.59 465.17
DIAF20202057	02/13/2020	MONACO,JENNIFER ROMERO	02/07/2020	02/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.30
DIAF20202058	02/20/2020	ANDREWS,TERRENCE M	02/12/2020	02/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.88
DIAF20202059	02/21/2020	ASHLEY,BRANDON I	02/10/2020	02/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.99
DIAF20202060	02/24/2020	BISILLE,JACQUELINE A	02/11/2020	02/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.34
DIAF20202061	02/24/2020	WHALEN,EDWARD H	02/12/2020	02/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.97
DIAF20202062	02/25/2020	WHALEN,EDWARD H	02/20/2020	02/20/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.99
DIAF20202063	02/26/2020	GOODNIGHT,CHASE	02/10/2020	02/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.06
DIAF20202064	03/02/2020	ANDREWS,TERRENCE M	02/19/2020	02/19/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.15
DIAF20202065	03/02/2020	ANDREWS,TERRENCE M	02/21/2020	02/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM NC AND RETURN	271.86 51.00
DIAF20202068	03/23/2020	ANDREWS,TERRENCE M	03/02/2020	03/02/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.60
DIAF20202071	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	STAFF TRANSPORTATION AIRFARE FOR T ANDREWS WASHINGTON DC TO RALEIGH NC AND RETURN	450.80
TRAVEL AND TRANSPORTATION OF PERSONS						27,562.67
DIAF20202005	10/22/2019	CITIBANK - TRAVEL CBA CARD	10/01/2019	10/05/2019	FEES AND OTHER CHARGES	40.00
DIAF20202013	11/05/2019	BEAN & ASSOCIATES INC	10/07/2019	10/07/2019	TYPING & STENOGRAPHIC SERVICES	1,357.44
DIAF20202014	11/05/2019	COURT REPORTING SERVICES INC	10/16/2019	10/16/2019	TYPING & STENOGRAPHIC SERVICES	648.00
DIAF20202020	11/13/2019	MOXLEY,KIMBERLY K	10/25/2019	10/25/2019	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
DIAF20202023	11/20/2019	COURT REPORTING SERVICES INC	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF20202024	11/20/2019	COURT REPORTING SERVICES INC	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	495.00
DIAF20202026	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/04/2019	10/09/2019	FEES AND OTHER CHARGES	30.00
DIAF20202027	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/14/2019	10/14/2019	FEES AND OTHER CHARGES	30.00
DIAF20202028	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/20/2019	FEES AND OTHER CHARGES	30.00
DIAF20202029	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/20/2019	10/23/2019	FEES AND OTHER CHARGES	30.00
DIAF20202030	12/09/2019	COURT REPORTING SERVICES INC	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF20202031	12/09/2019	COURT REPORTING SERVICES INC	11/20/2019	11/20/2019	TYPING & STENOGRAPHIC SERVICES	539.00
DIAF20202034	01/06/2020	COURT REPORTING SERVICES INC	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF20202035	01/07/2020	COURT REPORTING SERVICES INC	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	369.00
DIAF20202044	01/24/2020	CITIBANK - TRAVEL CBA CARD	12/18/2019	12/21/2019	FEES AND OTHER CHARGES	30.00
DIAF20202045	01/24/2020	CITIBANK - TRAVEL CBA CARD	12/27/2019	01/01/2020	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DIAF20202054	02/12/2020		
DIAF20202055	02/12/2020	CITIBANK - TRAVEL CBA CARD	01/14/2020	01/17/2020	FEES AND OTHER CHARGES	30.00
DIAF20202066	03/18/2020	COURT REPORTING SERVICES INC	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	405.00
DIAF20202070	03/23/2020	CITIBANK - TRAVEL CBA CARD	01/29/2020	01/29/2020	FEES AND OTHER CHARGES	30.00
DIAF20202071	03/20/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/23/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,968.44

PERSONNEL COMP. FULL-TIME PERMANENT						819,235.56
PERSONNEL BENEFITS						2,598.45
NET PAYROLL EXPENSES						821,834.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	580,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,497,811.66
Travel and Transportation of Persons		0.00	-23,225.79
Rent, Communications and Utilities		0.00	-65,129.12
Other Contractual Services		0.00	-105,931.00
Supplies and Materials		0.00	-129,959.40
Acquisition of Assets		0.00	-57,745.00
ORGANIZATION TOTALS	\$6,095,626.00	\$0.00	-\$5,879,801.97
UNEXPENDED BALANCE AS OF 03/31/2020			\$215,824.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,298,177.00		
Supplementals	241,666.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,225,626.63
Travel and Transportation of Persons		-51.67	-16,901.64
Rent, Communications and Utilities		0.00	-23,931.62
Other Contractual Services		0.00	-2,009.00
Supplies and Materials		0.00	-22,859.12
Acquisition of Assets		0.00	-246,770.90
ORGANIZATION TOTALS	\$2,539,843.66	-\$51.67	-\$2,538,098.91
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,744.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21900126	10/10/2019	RAVINDRA,ARJUN	10/17/2018	10/17/2018	STAFF TRANSPORTATION WASHINGTON DC TO ODENTON MD AND RETURN	24.42
DINL21900127	10/10/2019	RAVINDRA,ARJUN	10/15/2018	12/07/2018	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.25
TRAVEL AND TRANSPORTATION OF PERSONS						51.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,707,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-351.35	-2,996,375.25
Travel and Transportation of Persons		-1,582.21	-3,465.40
Rent, Communications and Utilities		-299,638.24	-338,545.22
Other Contractual Services		-50.00	-640.00
Supplies and Materials		-5,202.03	-48,473.18
Acquisition of Assets		0.00	-518.75
ORGANIZATION TOTALS	\$3,707,448.00	-\$306,823.83	-\$3,388,017.80
UNEXPENDED BALANCE AS OF 03/31/2020			\$319,430.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20190024	11/12/2019	SAULS,JAMES E	09/17/2019	09/17/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DINL20190028	02/21/2020	RAVINDRA,ARJUN	06/06/2019	09/26/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	140.00
DINL21900124	10/15/2019	DONNELLY,COLLEEN G	09/03/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY ID, BOISE ID AND RETURN	112.61 761.76 100.00
DINL21900125	10/10/2019	KIM,JONGSUN A	09/16/2019	09/21/2019	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/16, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 9/21 KING GEORGE VA, INTERDEPARTMENTAL TRANSPORTATION	274.87
DINL21900128	10/10/2019	RAVINDRA,ARJUN	03/22/2019	07/16/2019	STAFF TRANSPORTATION 322, 7/16 WASHINGTON DC TO ODENTON MD AND RETURN	51.97
DINL21900129	10/15/2019	RAVINDRA,ARJUN	03/27/2019	07/12/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	116.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,582.21
CV202000889	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	50.00
OTHER CONTRACTUAL SERVICES						50.00
PERSONNEL BENEFITS						351.35

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

NET PAYROLL EXPENSES

351.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTELLIGENCE - S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2019 (\$)	THE PERIOD OF 10/01/2019	THRU 03/31/2020 (\$)	YTD (\$)
Authorization	\$6,355,625.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,619,904.58	-2,619,904.58
Travel and Transportation of Persons			-2,275.70	-2,275.70
Rent, Communications and Utilities			-23,485.94	-23,485.94
Other Contractual Services			-200.00	-200.00
Supplies and Materials			-22,531.34	-22,531.34
ORGANIZATION TOTALS	\$6,355,625.00		-\$2,668,397.56	-\$2,668,397.56
UNEXPENDED BALANCE AS OF 03/31/2020				\$3,687,227.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	70,499.94
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	75,000.00
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	73,000.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	80,399.93
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER FROM DEC. 13	36,000.00
		GÖTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	72,499.93
		BAILEY, KELSEY STROUD			CHIEF CLERK	58,999.93
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	86,303.71
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	74,499.93
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	64,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	64,999.93
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	69,999.96
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	69,999.96
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	60,000.00
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	67,999.93
		MATCHISON, JOHN D			GENERAL COUNSEL	84,604.97
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	83,194.32
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	62,499.96
		LLEWELLYN, NICOLETTE S			DEPUTY CLERK AND SECURITY OFFICER	55,000.00
		HARDING, EMILY M			DEPUTY STAFF DIRECTOR	86,303.71
		POLESOVSKY, ANDREW F			PROFESSIONAL STAFF MEMBER FROM JAN. 13	29,683.32
		FREEDMAN, BRETT D			MINORITY COUNSEL	75,000.00
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	64,999.93
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	83,636.25
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	86,303.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	64,999.93
		LE, VANESSA J			PROFESSIONAL STAFF MEMBER	78,749.71
		RAVINDRA, ARJUN			PROFESSIONAL STAFF	77,749.96
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	67,500.00
		BARTON, JACOB E			PROFESSIONAL STAFF	71,499.99
		GOODWIN, HELEN C			STAFF ASSISTANT	27,499.93
		HARRIS, KATHERINE C			MINORITY COUNSEL	62,499.96
		HOWELL, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	67,999.93
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	78,549.90
		MOSKEY, STEPHEN T			COURT REPORTER	39,999.96
		COOPER, AARON R			COUNSEL	75,000.00
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	65,499.96
		CLISE, EMILY J			PROFESSIONAL STAFF MEMBER	70,500.00
		WATERS, JULIAN D			INTERN	1,527.96
		MAERZ, JOHN C			STAFF ASSISTANT	8,518.64
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER FROM FEB. 3	23,750.00
DINL20202003	11/22/2019	PEVZNER,MICHAEL	11/11/2019	11/12/2019	STAFF INCIDENTALS	17.16
					STAFF PER DIEM	174.00
					STAFF TRANSPORTATION	401.36
					BETHESDA MD TO WINSTON SALEM NC, CHARLOTTEVILLE VA TO WASHINGTON DC	
DINL20202005	12/04/2019	MAHLER-HAUG,MARIA P	11/13/2019	11/13/2019	STAFF TRANSPORTATION	15.22
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20202006	12/04/2019	PEVZNER,MICHAEL	11/01/2019	11/01/2019	STAFF TRANSPORTATION	7.08
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20202008	12/26/2019	PEVZNER,MICHAEL	11/27/2019	11/27/2019	STAFF TRANSPORTATION	22.04
					WASHINGTON DC TO VIENNA VA AND RETURN	
DINL20202009	01/09/2020	WARNER,MARK R	11/11/2019	11/12/2019	SENATOR'S PER DIEM	209.00
					SENATOR'S TRANSPORTATION	1,283.60
					WASHINGTON DC TO WINSTON SALEM NC AND RETURN	
DINL20202012	01/10/2020	GOTTESMAN,EVAN R	12/13/2019	12/13/2019	STAFF TRANSPORTATION	20.69
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20202018	02/21/2020	MAHLER-HAUG,MARIA P	01/17/2020	01/17/2020	STAFF TRANSPORTATION	8.01
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20202019	02/24/2020	KIM,JONGSUN A	11/05/2019	01/31/2020	STAFF TRANSPORTATION	117.54
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/30 BETHESDA MD; 11/5, 12/10 INTERDEPARTMENTAL TRANSPORTATION; 12/13 SPRINGFIELD VA; 1/31 WASHINGTON DC TO SPRINGFIELD VA TO BETHESDA MD	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,275.70
CV202001974	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	150.00
CV202003420	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	50.00
					OTHER CONTRACTUAL SERVICES	200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	2,618,275.08
					PERSONNEL BENEFITS	1,629.50
					NET PAYROLL EXPENSES	2,619,904.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,499,294.58
Travel and Transportation of Persons		0.00	-11,193.03
Rent, Communications and Utilities		0.00	-118,700.10
Printing and Reproduction		0.00	-1,059.00
Other Contractual Services		0.00	-114,533.70
Supplies and Materials		0.00	-105,039.15
Acquisition of Assets		0.00	-25,211.63
ORGANIZATION TOTALS	\$10,362,379.00	\$0.00	-\$8,875,031.19
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,487,347.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,243.47
Travel and Transportation of Persons		0.00	-2,115.34
Rent, Communications and Utilities		0.00	-44,394.76
Other Contractual Services		-1,251.00	-22,231.00
Supplies and Materials		0.00	-57,947.59
Acquisition of Assets		0.00	-165,549.69
ORGANIZATION TOTALS	\$3,900,991.00	-\$1,251.00	-\$3,275,481.85
UNEXPENDED BALANCE AS OF 03/31/2020			\$625,509.15

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

DJUD20190019	10/01/2019	ALDERSON COURT REPORTING	09/11/2019	09/11/2019	TYPING & STENOGRAPHIC SERVICES	855.00
DJUD20190056	10/15/2019	ALDERSON COURT REPORTING	02/26/2019	02/26/2019	OTHER MISCELLANEOUS SERVICES	396.00
OTHER CONTRACTUAL SERVICES						1,251.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,280,596.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,529.75		-4,728,502.13
Travel and Transportation of Persons		-722.00		-7,984.77
Rent, Communications and Utilities		-20,878.02		-90,260.50
Printing and Reproduction		0.00		-198.00
Other Contractual Services		-14,446.00		-47,861.00
Supplies and Materials		-16,928.03		-48,388.90
Acquisition of Assets		-89.96		-89.96
ORGANIZATION TOTALS	\$6,280,596.00	-\$4,593.76		-\$4,923,285.26
UNEXPENDED BALANCE AS OF 03/31/2020				\$1,357,310.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20190028	10/11/2019	SONGER,ERICA K	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	110.00
DJUD20190029	10/09/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR B KEHR WASHINGTON DC TO MYRTLE BEACH SC AND RETURN	612.00
TRAVEL AND TRANSPORTATION OF PERSONS						722.00
DJUD20190020	10/03/2019	ALDERSON COURT REPORTING	09/17/2019	09/17/2019	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD20190021	10/03/2019	ALDERSON COURT REPORTING	09/11/2019	09/11/2019	TYPING & STENOGRAPHIC SERVICES	729.00
DJUD20190026	10/08/2019	ALDERSON COURT REPORTING	09/24/2019	09/24/2019	TYPING & STENOGRAPHIC SERVICES	630.00
DJUD20190027	10/08/2019	ALDERSON COURT REPORTING	09/26/2019	09/26/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD20190029	10/09/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	FEES AND OTHER CHARGES	30.00
DJUD20190052	10/11/2019	ALDERSON COURT REPORTING	09/19/2019	09/19/2019	OTHER MISCELLANEOUS SERVICES	200.00
DJUD20190053	10/15/2019	ALDERSON COURT REPORTING	08/01/2019	08/01/2019	OTHER MISCELLANEOUS SERVICES	522.00
DJUD20190054	10/15/2019	ALDERSON COURT REPORTING	07/31/2019	07/31/2019	OTHER MISCELLANEOUS SERVICES	819.00
DJUD20190055	10/15/2019	ALDERSON COURT REPORTING	09/17/2019	09/17/2019	OTHER MISCELLANEOUS SERVICES	873.00
DJUD20190057	10/15/2019	ALDERSON COURT REPORTING	03/05/2019	03/05/2019	OTHER MISCELLANEOUS SERVICES	396.00
DJUD20190058	10/15/2019	BERMAN DATABASE SYSTEMS INC	09/16/2019	09/15/2020	SOFTWARE MAINTENANCE	8,400.00
DJUD20190059	10/15/2019	ALDERSON COURT REPORTING	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	783.00
DJUD20190078	01/22/2020	ALDERSON COURT REPORTING	07/30/2019	07/30/2019	TYPING & STENOGRAPHIC SERVICES	360.00
OTHER CONTRACTUAL SERVICES						14,446.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202000662	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	89.96
			ACQUISITION OF ASSETS			89.96
					PERSONNEL BENEFITS	1,529.75
			NET PAYROLL EXPENSES			1,529.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,766,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,327,336.60	-4,327,336.60
Travel and Transportation of Persons		-6,232.71	-6,232.71
Rent, Communications and Utilities		-30,460.39	-30,460.39
Other Contractual Services		-19,445.00	-19,445.00
Supplies and Materials		-39,884.10	-39,884.10
Acquisition of Assets		-23.99	-23.99
ORGANIZATION TOTALS	\$10,766,736.00	-\$4,423,382.79	-\$4,423,382.79
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,343,353.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	85,174.25
		SWANSON, DANIEL C			SENIOR COUNSEL	77,178.96
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,947.41
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	46,041.61
		EASTER, ALBERTA E			LEG CALENDAR CLERK	27,091.33
		LARI, RITA G			CHIEF COUNSEL	86,303.71
		PAINE, STUART M			ARCHIVIST (REP)	35,023.61
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,657.45
		BAIG, WENDY F			GENERAL COUNSEL	75,199.93
		MEHLER, LAUREN E			SENIOR COUNSEL	51,458.30
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR TO OCT. 2	951.74
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	54,499.96
		KIRKLAND, STEVEN			DIRECTOR OF IT	59,181.35
		PATRIE, APARNA K			COUNSEL TO NOV. 5	10,111.10
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	51,458.30
		SIMON, SAMUEL M			CHIEF COUNSEL TO NOV. 5 AND FROM DEC. 19	49,472.16
		GAETA, JOSEPH			CHIEF COUNSEL AND DIRECTOR OF OVERSIGHT	83,698.06
		LANNING, BLAKE			COUNSEL TO NOV. 15	10,249.98
		WATTS, BRADLEY J			CHIEF COUNSEL TO DEC. 2 AND FROM DEC. 8 TO MAR. 13	55,013.89
		COVEY, JASON A			HEARING CLERK	37,916.61
		ROONEY, MARY FRANCES			COUNSEL FROM DEC. 1 TO MAR. 15	22,916.63
		PENDLE, DAVID			CHIEF COUNSEL	82,614.96
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL	63,583.30
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER	32,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	48,750.00
		MCCOLLUM, KYLE T			SENIOR COUNSEL	50,879.95
		HOLMES, MARTIN L			CHIEF COUNSEL AND STAFF DIRECTOR	85,657.45
		KEHR, BRADLEY N			CHIEF COUNSEL FOR LIBERTY AND VALUES	66,666.64
		ROBINSON, ANDREW T			COUNSEL TO FEB. 29	33,802.62
		ST. MAKENS, COLIN F			LEGISLATIVE ASSISTANT	36,424.45
		NIKAS, KATHERINE T			CHIEF COUNSEL FOR IMMIGRATION AND VISA SECURITY	65,000.00
		FRAGOSO, MICHAEL			CHIEF COUNSEL FOR NOMINATIONS AND CONSTITUTIONAL LAW	81,374.94
		BURWELL, CARTER H			CHIEF COUNSEL	74,250.00
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	57,499.93
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER	65,000.00
		FINCHER, SYDNEY S			PROFESSIONAL STAFF MEMBER TO DEC. 2	10,694.41
		WALDEN, ELLIOTT A			INVESTIGATIVE COUNSEL	48,541.61
		LOWRY, JOHN C			LEGISLATIVE STAFF ASSISTANT TO JAN. 17	17,538.15
		BAUER, SARAH E			COUNSEL	48,499.96
		ERICKSON, LINDSAY ANN			COUNSEL	48,999.96
		BREST, PHILLIP A			DEPUTY STAFF DIRECTOR	65,416.61
		SAWYER, HEATHER			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.45
		PERKINS, MICHAEL			LEGISLATIVE AIDE	27,083.30
		BJELLOS, BLAIR L			POLICY ADVISOR FOR JUSTICE PROGRAMS	54,166.61
		ARONSON, ALEXANDER B			SENIOR COUNSEL	53,166.64
		MITTELSTAEDT, OLIVER S			LEGISLATIVE STAFF ASSISTANT	28,499.93
		ALAGIA, MADELINE C			LEGISLATIVE STAFF ASSISTANT FROM NOV. 18	21,319.40
		XENAKIS, NICHOLAS J			GENERAL COUNSEL	69,999.96
		BERNAL, ELIZABETH M			ASSISTANT TO THE STAFF DIRECTOR	28,499.93
		DIZINNO, RICHARD			CHIEF COUNSEL FOR NATIONAL SECURITY AND CRIME	84,062.47
		RODRIGUEZ, TIMOTHY A			COUNSEL	41,249.95
		KU, CHRISTINE H			CHIEF COUNSEL FROM DEC. 18 TO MAR. 9	25,734.72
		WRIGHT, RACHEL A			COUNSEL	36,945.00
		SHAFFER, GRAHAM E			INTERM FROM JAN. 6	2,833.33
		WILSON, JULIAN S			LEGISLATIVE AIDE	20,933.30
		DATTILO, RYAN J			CHIEF COUNSEL FOR ANTITRUST AND BANKRUPTCY	70,874.78
		VU, JESSICA			CHIEF COUNSEL FROM OCT. 18 TO FEB. 29	49,265.81
		STONE, JUDD E			CHIEF COUNSEL FROM DEC. 2 TO DEC. 2	2,777.78
		OLSON, BENTLEY			ASSISTANT CLERK	21,166.64
		KADER, GABRIEL D			COUNSEL	48,499.96
		APPLETON, RACHEL E			COUNSEL	48,499.96
		BECKER, COREY J			CHIEF COUNSEL	48,066.72
		CHESTNUT, BRENDAN T			COUNSEL	54,166.61
		BOYD, TONA M			CHIEF COUNSEL	60,536.93
		ALARCON, SEBASTIAN T			LEGISLATIVE STAFF ASSISTANT	28,499.93
		HASKELL, ALEX T			COUNSEL	48,499.96
		CALCE, CHRISTINA M			COUNSEL	48,499.96
		WILSON, BENJAMIN D			SPECIAL COUNSEL FROM OCT. 2 TO OCT. 18	5,249.99
		GIAIER, STEVEN S			COUNSEL TO OCT. 10	3,555.55
		HAWATMEH, NICOLA I			LEGISLATIVE COUNSEL TO FEB. 29	41,666.61
		MOORE, LAUREN N			GENERAL COUNSEL FROM FEB. 28	9,625.00
		LARSEN, JEANY L			RESEARCH ASSISTANT	31,000.00
		VARGHESE, SUNIL R			COUNSEL	53,500.00
		HORNER, WATSON O			COUNSEL	41,249.95
		KUNDARIA, AJAY B			CHIEF COUNSEL	56,248.45
		SOMERS, ZACHARY NOAH			CHIEF INVESTIGATIVE COUNSEL	85,500.00
		DIVINE, JOSHUA M			DEPUTY COUNSEL	55,499.96
		VENTURA, CHRISTOPHER			ASSOCIATE COUNSEL	35,000.00
		TOUSMAN, CARLEE J			DEPUTY COMMUNICATIONS DIRECTOR	37,708.30
		SESEK, KRISTINA M			COUNSEL	43,333.30
		TOMLINSON, ELLIOTT			COUNSEL FROM OCT. 7 TO MAR. 14 AND FROM MAR. 19	31,777.74
		ARMER, DEREK A			LEGISLATIVE CORRESPONDENT	24,291.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEISER, LINDSEY CHURCHILL, RAJA MICHALAK, GABRIELLE M DAVIS, ANDREW B WILLIFORD, SETH T KAZMIN, KATHERINE BAKER, ARTHUR R AGUAYO, HAYLEY D STANISLAWSKI, AARON D PURSLEY, ELIZABETH A DURKIN, IAN T ZDEB, SARA S O'CONNOR, JOHN RYAN LYNUM, KARA M FERRANTI, MARY L DRAPER, JAMES W OVERING, ROBERT M HAWKINS, ASHLEY N PIQUERO, MICHAEL J MALLORY, CHESNEY B STEVENS, DONALD R			COUNSEL COUNSEL FOR NOMINATIONS INVESTIGATIVE COUNSEL CHIEF COUNSEL FROM OCT. 2 TO FEB. 25 AND FROM MAR. 1 PROFESSIONAL STAFF FROM DEC. 3 TO MAR. 13 AND FROM MAR. 19 LEGISLATIVE STAFF ASSISTANT SENIOR INVESTIGATIVE COUNSEL LEGISLATIVE STAFF ASSISTANT ASSOCIATE COUNSEL TO JAN. 31 ASSOCIATE COUNSEL INTERN TO NOV. 3 SENIOR COUNSEL INTERN TO NOV. 21 COUNSEL FROM OCT. 15 ARCHIVIST FROM NOV. 4 STAFF ASSISTANT FROM DEC. 3 SPECIAL COUNSEL FROM JAN. 2 LAW CLERK FROM JAN. 6 LAW CLERK FROM JAN. 6 STAFF ASSISTANT FROM JAN. 9 COUNSEL FROM MAR. 17	39,583.29 56,875.00 53,958.28 44,416.61 17,018.05 23,989.92 48,760.50 26,699.93 13,999.96 31,999.98 1,100.00 65,989.93 1,699.99 49,416.67 32,849.99 15,750.00 9,077.76 5,666.66 5,666.66 4,033.33 4,277.77
DJUD20202001	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/07/2019	10/08/2019	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DJUD20202002	10/20/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DJUD20202003	10/26/2019	KEHR, BRADLEY N	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MYRTLE BEACH SC AND RETURN	13.92 178.27 111.47
DJUD20202005	11/01/2019	BURWELL, CARTER H	10/10/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	4.85 132.00 1,608.95
DJUD20202006	11/18/2019	SWANSON, DANIEL C	10/07/2019	10/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKFORD IL, CHICAGO IL AND RETURN	13.16 94.00 108.03
DJUD20202045	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/04/2019	11/04/2019	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DJUD20202055	12/06/2019	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/25/2019	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DJUD20202082	01/07/2020	BURWELL, CARTER H	12/15/2019	12/16/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	22.89 167.07 718.69
DJUD20202106	01/23/2020	BOYD, TONA M	10/24/2019	10/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	94.92 608.50 542.79
DJUD20202141	02/07/2020	ROONEY, MARY FRANCES	12/05/2019	12/05/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	530.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$2,358,546.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,902,381.80
Travel and Transportation of Persons			0.00	-4,614.19
Rent, Communications and Utilities			0.00	-15,406.92
Other Contractual Services			-6,732.00	-23,901.70
Supplies and Materials			0.00	-19,695.65
Acquisition of Assets			0.00	-213,738.13
ORGANIZATION TOTALS	\$2,358,546.00		-\$6,732.00	-\$2,179,738.39
UNEXPENDED BALANCE AS OF 03/31/2020				\$178,807.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20180008	10/15/2019	CREATIVENGINE	09/27/2018	09/27/2018	SOFTWARE MAINTENANCE	450.00
DRAD20180009	11/14/2019	CREATIVENGINE	09/27/2018	09/27/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DRAD20180010	12/06/2019	CREATIVENGINE	09/27/2018	09/27/2018	SOFTWARE MAINTENANCE	450.00
DRAD20180011	12/20/2019	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,233.00
DRAD20180012	01/13/2020	CREATIVENGINE	09/27/2018	09/27/2018	SOFTWARE MAINTENANCE	450.00
DRAD20180013	02/03/2020	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,233.00
DRAD20180014	02/05/2020	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,233.00
DRAD20180015	02/05/2020	APPLIED INFORMATION SCIENCES INC	09/28/2018	09/28/2018	SOFTWARE MAINTENANCE	1,233.00
OTHER CONTRACTUAL SERVICES						6,732.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

**RULES & ADMINISTRATION S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	90,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-851,636.76
Travel and Transportation of Persons		0.00	-1,403.27
Rent, Communications and Utilities		0.00	-6,145.02
Other Contractual Services		0.00	-70,040.80
Supplies and Materials		0.00	-54,640.15
Acquisition of Assets		0.00	-9,296.01
ORGANIZATION TOTALS	\$1,072,728.00	\$0.00	-\$993,162.01
UNEXPENDED BALANCE AS OF 03/31/2020			\$79,565.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$1,589,010.00			
Supplementals	20,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,738.50	-1,218,442.93
Travel and Transportation of Persons			-109.00	-6,685.53
Rent, Communications and Utilities			-3,425.03	-14,779.56
Other Contractual Services			-4,090.00	-14,245.68
Supplies and Materials			-9,813.48	-19,053.64
Acquisition of Assets			-35,364.25	-38,504.81
ORGANIZATION TOTALS	\$1,609,010.00		-\$5,540.26	-\$1,311,712.15
UNEXPENDED BALANCE AS OF 03/31/2020				\$297,297.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20190040	10/04/2019	SCHROEDER,RACHELLE G	09/13/2019	09/18/2019	STAFF TRANSPORTATION	64.00
DRAD20190051	11/08/2019	SCHROEDER,RACHELLE G	09/27/2019	09/27/2019	INTERDEPARTMENTAL TRANSPORTATION	25.00
DRAD20190054	02/03/2020	KERR,LINDSEY C	09/06/2019	09/06/2019	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						109.00
DRAD20190050	11/18/2019	CITIBANK - PURCHASE CARD	09/30/2019	09/30/2019	TRAINING/CONFERENCE/REGISTRATION FEES	3,190.00
DRAD20190055	02/14/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190056	03/12/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						4,090.00
CV202000663	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	590.18
CV202000664	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	1,414.30
CV202000665	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	6,264.59
CV202000666	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	3,999.96
DRAD20190038	10/01/2019	CITIBANK - PURCHASE CARD	09/18/2019	09/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	349.80
DRAD20190042	10/08/2019	CITIBANK - PURCHASE CARD	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	215.98
DRAD20190048	10/29/2019	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	983.44
DRAD20190052	11/28/2019	OMNI BUSINESS SYSTEMS INC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,546.00

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

ACQUISITION OF ASSETS

35,364.25

PERSONNEL BENEFITS

1,738.50

NET PAYROLL EXPENSES

1,738.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019	THRU 03/31/2020 (\$)	
Authorization	\$2,724,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,133,191.25		-1,133,191.25
Travel and Transportation of Persons		-236.28		-236.28
Rent, Communications and Utilities		-5,184.89		-5,184.89
Other Contractual Services		-2,493.00		-2,493.00
Supplies and Materials		-1,496.14		-1,496.14
ORGANIZATION TOTALS	\$2,724,017.00	-1,142,601.56		-\$1,142,601.56
UNEXPENDED BALANCE AS OF 03/31/2020				\$1,581,415.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			CHIEF AUDITOR	43,247.95
		ELDER, FITZ-HUGH IV			REPUBLICAN STAFF DIRECTOR	86,303.71
		SCHROEDER, RACHELLE G			DEPUTY STAFF DIRECTOR	85,724.94
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	66,845.47
		SALAY, KATHARINE A			ARCHIVIST	38,160.00
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	64,459.44
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	42,499.93
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	27,272.47
		EPPEL, LESYA V			AUDITOR	38,160.00
		QUALLEY, CYNTHIA A			CHIEF CLERK	66,143.95
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR FROM JAN. 15	36,712.20
		KERR, LINDSEY C			CHIEF COUNSEL	83,210.79
		KEARNEY, EMILY M			SPECIAL ASSISTANT FOR PROTOCOL AND EVENTS FROM DEC. 30	20,222.20
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	60,000.00
		STODDARD, ALEX M			AUDITOR	38,160.00
		BARBER, JACKIE MARIE			CHIEF COUNSEL	85,724.94
		BEDEKOVICS, GRETA			PROFESSIONAL STAFF MEMBER	26,228.71
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS	55,267.74
		SMITH, WENDY F			COUNSEL	69,296.85
		BROWN, VINCENT			COUNSEL	43,731.48
		NICKEL, JAMIE E			INTERN	1,069.44
		LENIS GONZALEZ, LINA M			STAFF ASSISTANT	18,825.67
		NINNESS, ROBERT R			STAFF ASSISTANT	18,825.67
		VOLK, EMILY			INTERN FROM DEC. 16 TO JAN. 30	3,150.00
		SPECTOR, LAURA V			LAW CLERK INTERN FROM JAN. 13	5,460.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20202003	11/08/2019	SCHROEDER,RACHELLE G	10/04/2019	10/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.00
DRAD20202004	11/08/2019	SCHROEDER,RACHELLE G	10/29/2019	10/29/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DRAD20202029	02/03/2020	KERR,LINDSEY C	01/13/2020	01/13/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.71
DRAD20202030	02/03/2020	KERR,LINDSEY C	01/14/2020	01/14/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.10
DRAD20202034	02/12/2020	BARBER,JACKIE MARIE	02/01/2020	02/01/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.51
DRAD20202035	02/12/2020	BARBER,JACKIE MARIE	01/10/2020	01/10/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.37
DRAD20202036	02/13/2020	BARBER,JACKIE MARIE	01/29/2020	01/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.59
TRAVEL AND TRANSPORTATION OF PERSONS						236.28
CV202001440	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	22.00
CV202003422	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	135.00
DRAD202020210	11/26/2019	ALDERSON COURT REPORTING	11/14/2019	11/14/2019	TYPING & STENOGRAPHIC SERVICES	315.00
DRAD202020211	12/02/2019	ALDERSON COURT REPORTING	11/07/2019	11/07/2019	TYPING & STENOGRAPHIC SERVICES	423.00
DRAD202020212	12/02/2019	ALDERSON COURT REPORTING	11/14/2019	11/14/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD202020217	12/17/2019	ALDERSON COURT REPORTING	11/18/2019	11/18/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD202020219	01/07/2020	ALDERSON COURT REPORTING	12/16/2019	12/16/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD202020221	01/07/2020	ALDERSON COURT REPORTING	12/12/2019	12/12/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD202020227	02/10/2020	CITIBANK - PURCHASE CARD	01/21/2020	01/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	114.00
DRAD202020248	03/30/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	TYPING & STENOGRAPHIC SERVICES	584.00
OTHER CONTRACTUAL SERVICES						2,493.00
						PERSONNEL COMP. FULL-TIME PERMANENT 1,124,703.55
						PERSONNEL BENEFITS 8,487.70
NET PAYROLL EXPENSES						1,133,191.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$2,607,332.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,166,487.64
Travel and Transportation of Persons		0.00		-139,271.25
Rent, Communications and Utilities		0.00		-19,565.88
Printing and Reproduction		0.00		-854.50
Other Contractual Services		0.00		-7,118.40
Supplies and Materials		0.00		-72,314.55
Acquisition of Assets		0.00		-4,840.00
ORGANIZATION TOTALS	\$2,607,332.00	\$0.00		-\$2,410,452.22
UNEXPENDED BALANCE AS OF 03/31/2020				\$196,879.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$1,086,388.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-825,142.05
Travel and Transportation of Persons		0.00		-28,499.97
Rent, Communications and Utilities		0.00		-6,366.03
Printing and Reproduction		0.00		-1,351.25
Other Contractual Services		0.00		-3,862.90
Supplies and Materials		0.00		-9,948.93
Acquisition of Assets		0.00		-833.32
ORGANIZATION TOTALS	\$1,086,388.00	\$0.00		-\$876,004.45
UNEXPENDED BALANCE AS OF 03/31/2020				\$210,383.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,708,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,207.15	-1,402,433.99
Travel and Transportation of Persons		-1,260.59	-48,505.24
Rent, Communications and Utilities		-3,805.03	-18,066.91
Printing and Reproduction		0.00	-745.00
Other Contractual Services		-1,833.00	-13,139.00
Supplies and Materials		-29,807.87	-72,819.28
Acquisition of Assets		-123.69	-4,323.69
ORGANIZATION TOTALS	\$1,708,807.00	-\$38,037.33	-\$1,560,033.11
UNEXPENDED BALANCE AS OF 03/31/2020			\$148,773.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20190036	10/01/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/19/2019	STAFF TRANSPORTATION AIRFARE FOR H KUMAR WASHINGTON DC TO ORLANDO FL AND RETURN	314.60
DSBU20190050	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/10/2019	STAFF TRANSPORTATION AIRFARE FOR B GRISWOLD WASHINGTON DC TO PROVIDENCE RI AND RETURN	386.60
DSBU20190052	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	STAFF TRANSPORTATION AIRFARE FOR R SAKRISSON FT LAUDERDALE TO WASHINGTON DC	93.30
DSBU20190065	10/26/2019	SALAZAR,CHRISTINA N	09/24/2019	09/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.68
DSBU20190075	11/15/2019	MEERS,THERESE R	09/20/2019	09/20/2019	STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK MD AND RETURN	9.28
DSBU20190076	11/15/2019	MEERS,THERESE R	09/25/2019	09/25/2019	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	14.50
DSBU20190077	12/03/2019	WEST,MEREDITH D	09/30/2019	09/30/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.14
DSBU20190078	12/03/2019	WEST,MEREDITH D	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSBU21900219	10/07/2019		
DSBU21900220	10/01/2019	WEST,MEREDITH D	09/18/2019	09/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DSBU21900221	10/08/2019	WEST,MEREDITH D	09/23/2019	09/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,260.59
DSBU20190035	10/07/2019	CITIBANK - TRAVEL CBA CARD	07/11/2019	07/11/2019	FEES AND OTHER CHARGES	50.00
DSBU20190036	10/01/2019	CITIBANK - TRAVEL CBA CARD	07/18/2019	07/19/2019	FEES AND OTHER CHARGES	30.00
DSBU20190050	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/09/2019	09/10/2019	FEES AND OTHER CHARGES	30.00
DSBU20190052	10/01/2019	CITIBANK - TRAVEL CBA CARD	09/08/2019	09/08/2019	FEES AND OTHER CHARGES	30.00
DSBU20190074	10/24/2019	CITIBANK - TRAVEL CBA CARD	09/27/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DSBU20190082	02/07/2020	ALDERSON COURT REPORTING	04/05/2019	04/05/2019	TYPING & STENOGRAPHIC SERVICES	684.00
DSBU20190083	02/07/2020	ALDERSON COURT REPORTING	07/19/2019	07/19/2019	TYPING & STENOGRAPHIC SERVICES	979.00
OTHER CONTRACTUAL SERVICES						1,833.00
CV202000667	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	123.69
ACQUISITION OF ASSETS						123.69
NET PAYROLL EXPENSES						1,207.15
PERSONNEL BENEFITS						1,207.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,929,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,095,255.73	-1,095,255.73
Travel and Transportation of Persons		-46,837.60	-46,837.60
Rent, Communications and Utilities		-6,908.03	-6,908.03
Other Contractual Services		-5,487.70	-5,487.70
Supplies and Materials		-12,287.03	-12,287.03
ORGANIZATION TOTALS	\$2,929,383.00	-\$1,166,776.09	-\$1,166,776.09
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,762,606.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		EDEN, KATHRYN F			CHIEF CLERK	54,249.96
		WEST, MEREDITH D			STAFF DIRECTOR	86,303.71
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	68,499.96
		STORHAUG, RONALD A			TAX AND ECONOMIC POLICY ADVISOR	52,500.00
		BENDER, RENEE C			SENIOR PROFESSIONAL STAFF MEMBER	61,666.61
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR FROM OCT. 4 TO OCT. 4	422.22
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR FROM JAN. 1	17,459.96
		SEATON, FABION R			COMMUNICATIONS DIRECTOR	45,000.00
		VALANOS, ELENI			PROFESSIONAL STAFF MEMBER FROM OCT. 7	33,833.27
		ORR, CALEB W			PROJECTS DIRECTOR	48,133.30
		SALAZAR, CHRISTINA N			COUNSEL	44,999.93
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	40,437.48
		WALKER, J.R. III			RESEARCH ASSISTANT TO OCT. 25	4,999.98
		NUTTER, OLIVIA ANN			POLICY AND PRESS AIDE	27,499.93
		SCOCA, SAMANTHA DANIELLE			DEPUTY PRESS SECRETARY AND POLICY AIDE	24,708.30
		PRESS, JACOB D			PROFESSIONAL STAFF MEMBER	49,999.93
		GEORGE, NATALIE H			LEGISLATIVE AIDE	30,000.00
		O'CONNOR, ALEXANDER N			POLICY ANALYST TO OCT. 16	1,777.77
		WINDHAUS, JACOB M			COUNSEL TO OCT. 8	1,777.77
		MEERS, THERESE R			COUNSEL	49,999.93
		DUNCAN, JOSHUA S			RESEARCH ASSISTANT FROM NOV. 4	18,783.28
		GRISWOLD, BRIAN C			SENIOR ADVISOR FOR INNOVATION AND INDUSTRY	58,000.00
		ENGELMAN, AVRAHAM H			POLICY ADVISOR TO NOV. 6	5,499.98
		IACOVELLA, NICHOLAS J			PRESS SECRETARY FROM OCT. 3 TO OCT. 14	2,833.33

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			START	END		
		TODD, PHILLIP A MOORE, COLLEEN RODRIGUEZ-GARCIA, GABRIELA N LANDERS, KATE HONTZ, KAREN C HITCHCOCK, JAMES SAKRISSON, RACHEL ALIDA KRAMER, ALEXIS N GOERKE, GRANT A WECKMULLER, ANNA ELLIOT, NICHOLAS A SMITH, MARGARET MAYES, LATROY CLEGG-SWANN, BLAYNE T WELCH, EMILY N			POLICY ANALYST PROFESSIONAL STAFF MEMBER STAFF ASSISTANT FROM FEB. 3 STAFF ASSISTANT SENIOR ADVISOR FROM OCT. 24 TO NOV. 11 SPEECHWRITER AND POLICY ADVISOR STAFF ASSISTANT TO JAN. 23 INTERM TO DEC. 13 INTERM TO DEC. 13 AND FROM JAN. 6 TO FEB. 9 INTERM TO DEC. 13 INTERM FROM JAN. 6 INTERM FROM OCT. 28 TO JAN. 31 AND FROM FEB. 6 INTERM FROM JAN. 7 TO JAN. 15 AND FROM FEB. 20 TO MAR. 1 INTERM FROM JAN. 9 INTERM FROM JAN. 16	22,500.00 37,500.00 5,638.88 19,999.93 6,299.54 45,000.00 10,986.09 2,190.00 5,350.00 3,650.00 4,250.00 4,933.32 849.98 3,380.86 3,750.00
DSBU20202002	11/01/2019	WHEELER,KEVIN J	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	25.00 155.00
DSBU20202003	11/01/2019	SCOCA,SAMANTHA DANIELLE	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	15.64 187.38 32.00
DSBU20202004	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/04/2019	STAFF TRANSPORTATION AIRFARE FOR S SCOCA WASHINGTON DC TO MIAMI FL AND RETURN	508.60
DSBU20202005	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/05/2019	STAFF TRANSPORTATION AIRFARE FOR T MEERS WASHINGTON DC TO KEY WEST FL, MIAMI FL AND RETURN	425.30
DSBU20202007	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR E VALANOS MIAMI FL TO ORLANDO FL AND RETURN	288.60
DSBU20202008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DSBU20202009	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR C SALAZAR WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSBU20202010	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR S SCOCA WASHINGTON DC TO ORLANDO FL AND RETURN	306.60
DSBU20202011	10/28/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/07/2019	STAFF TRANSPORTATION AIRFARE FOR N LACOVELLA WASHINGTON DC TO MIAMI FL, TAMPA FL AND RETURN	394.60
DSBU20202012	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	STAFF TRANSPORTATION AIRFARE FOR M MOORE WASHINGTON DC TO CHICAGO IL AND RETURN	256.60
DSBU20202013	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO ORLANDO FL AND RETURN	532.60
DSBU20202015	11/15/2019	WHEELER,KEVIN J	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	36.51 323.05 123.50
DSBU20202016	11/06/2019	MEERS,THERESE R	10/03/2019	10/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEY WEST FL, MIAMI FL AND RETURN	11.29 105.00 41.13

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			START	END		
			DSBU20202018	10/28/2019		
DSBU20202019	11/14/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR RETREAT HELD IN ORLANDO FL	258.44 4,208.26
DSBU20202020	11/07/2019	GRISWOLD,BRIAN C	10/22/2019	10/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.86
DSBU20202021	11/07/2019	GRISWOLD,BRIAN C	10/18/2019	10/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.01
DSBU20202022	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR B GRISWOLD WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSBU20202027	11/14/2019	HONTZ,KAREN C	10/24/2019	10/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT AUGUSTINE FL TO JACKSONVILLE FL, WASHINGTON DC AND RETURN	31.80 355.11 180.00
DSBU20202028	11/20/2019	NUTTER,OLIVIA ANN	10/28/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	56.88 429.51 142.52
DSBU20202029	11/18/2019	NUTTER,OLIVIA ANN	10/28/2019	10/28/2019	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE MD AND RETURN	33.42
DSBU20202030	11/15/2019	SEATON,FABION R	10/11/2019	10/11/2019	STAFF TRANSPORTATION FORT WASHINGTON MD TO BALTIMORE MD AND RETURN	66.53
DSBU20202031	11/15/2019	SEATON,FABION R	10/28/2019	10/28/2019	STAFF TRANSPORTATION FORT WASHINGTON MD TO BOWIE MD, HYATTSVILLE MD AND RETURN	42.28
DSBU20202032	11/15/2019	MEERS,THERESE R	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	60.92
DSBU20202035	11/19/2019	IACOVELLA,NICHOLAS J	10/03/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, MARATHON FL AND RETURN	15.00 225.00 206.11
DSBU20202036	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR A ENGELMAN WASHINGTON DC TO ORLANDO FL AND RETURN	335.60
DSBU20202037	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR J HITCHCOCK WASHINGTON DC TO ORLANDO FL	153.30
DSBU20202038	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	STAFF TRANSPORTATION AIRFARE FOR R SAKRISSON WASHINGTON DC TO ORLANDO FL	153.30
DSBU20202039	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/14/2019	STAFF TRANSPORTATION AIRFARE FOR N IACOVELLA WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	372.60
DSBU20202041	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR C ORR WASHINGTON DC TO ORLANDO FL AND RETURN	238.60
DSBU20202045	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR J WALKER WASHINGTON DC TO NASHVILLE TN AND RETURN	264.60
DSBU20202046	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	660.60
DSBU20202048	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/17/2019	STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO NASHVILLE TN AND RETURN	264.60

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DSBU20202049	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	344.60
DSBU20202050	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR O NUTTER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	442.60
DSBU20202051	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	STAFF TRANSPORTATION AIRFARE FOR B GRISWOLD WASHINGTON DC TO ORLANDO FL AND RETURN	68.00
DSBU20202052	11/20/2019	WEST, MEREDITH D	10/16/2019	10/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	36.51 423.17 990.10
DSBU20202054	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO ORLANDO FL AND RETURN	438.30
DSBU20202055	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR C SALAZAR WASHINGTON DC TO ORLANDO FL AND RETURN	392.30
DSBU20202056	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	STAFF TRANSPORTATION AIRFARE FOR S COCA WASHINGTON DC TO ORLANDO FL AND RETURN	318.60
DSBU20202057	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/14/2019	WITNESS TRANSPORTATION AIRFARE FOR K BOLLINGER CHARLOTTE NC TO WASHINGTON DC AND RETURN	903.10
DSBU20202058	11/26/2019	SALAZAR, CHRISTINA N	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	15.88 259.50 98.56
DSBU20202059	11/26/2019	COCA, SAMANTHA DANIELLE	11/14/2019	11/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	264.55 44.13
DSBU20202061	12/02/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	STAFF TRANSPORTATION AIRFARE FOR O NUTTER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	442.60
DSBU20202066	12/03/2019	WEST, MEREDITH D	10/18/2019	10/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.83
DSBU20202067	12/03/2019	WEST, MEREDITH D	11/07/2019	11/07/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DSBU20202068	12/03/2019	WEST, MEREDITH D	11/19/2019	11/19/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DSBU20202069	12/03/2019	WEST, MEREDITH D	11/22/2019	11/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.69
DSBU20202070	12/03/2019	WEST, MEREDITH D	10/22/2019	10/22/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
DSBU20202071	12/06/2019	WEST, MEREDITH D	11/14/2019	11/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	179.28 709.00 508.37
DSBU20202072	12/06/2019	WEST, MEREDITH D	10/27/2019	10/30/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	82.32 766.00 762.00

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			START	END		
DSBU20202080	12/16/2019	BENDER,RENEE C	10/27/2019	10/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	105.76 846.24 96.31
DSBU20202081	12/11/2019	NUTTER,OLIVIA ANN	11/26/2019	11/26/2019	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	57.20
DSBU20202086	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR J HITCHCOCK WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	330.60
DSBU20202087	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR R SAKRISSON WASHINGTON DC TO FT LAUDERDALE FL, WEST PALM BEACH FL AND RETURN	376.60
DSBU20202088	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR J DUNCAN WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	330.60
DSBU20202089	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR T PHILLIP WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	330.60
DSBU20202090	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	384.60
DSBU20202091	12/19/2019	MOORE,COLLEEN	12/13/2019	12/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	50.44 460.85 25.02
DSBU20202092	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR C ORR WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	268.60
DSBU20202093	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR C MOORE WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	268.60
DSBU20202094	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/16/2019	STAFF TRANSPORTATION AIRFARE FOR B GRISWOLD WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	268.60
DSBU20202095	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	STAFF TRANSPORTATION AIRFARE FOR C SALAZAR WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	268.60
DSBU20202096	01/08/2020	ORR,CALEB W	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL TO CHEVERLY MD	423.00 11.93
DSBU20202097	01/07/2020	SALAZAR,CHRISTINA N	12/13/2019	12/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	50.44 475.97 62.03
DSBU20202098	01/08/2020	SAKRISSON,RACHEL ALIDA	12/13/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	44.22 25.68
DSBU20202099	12/27/2019	WEST,MEREDITH D	12/16/2019	12/16/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DSBU20202100	01/07/2020	WEST,MEREDITH D	12/13/2019	12/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	50.44 560.00 238.40

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			START	END		
DSBU20202103	01/10/2020	DUNCAN,JOSHUA S	12/13/2019	12/15/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	50.44 388.00 51.56
DSBU20202104	01/13/2020	GRISWOLD,BRIAN C	12/13/2019	12/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	747.94 119.07
DSBU20202108	01/14/2020	MEERS,THERESE R	11/21/2019	11/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DSBU20202109	01/14/2020	MEERS,THERESE R	11/14/2019	11/14/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.45
DSBU20202110	01/14/2020	MEERS,THERESE R	10/08/2019	10/08/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
DSBU20202111	01/27/2020	MEERS,THERESE R	11/13/2019	11/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	26.20
DSBU20202113	01/16/2020	SALAZAR,CHRISTINA N	01/06/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	311.49 60.00
DSBU20202114	01/24/2020	BENDER,RENEE C	12/14/2019	12/15/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	25.54 553.28
DSBU20202116	01/28/2020	CITIBANK - TRAVEL CBA CARD	12/12/2019	12/15/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN FT LAUDERDALE FL	970.00
DSBU20202118	01/24/2020	TODD,PHILLIP A	12/13/2019	12/15/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	50.44 446.02
DSBU20202119	01/31/2020	MOORE,COLLEEN	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	24.41 258.21 50.00
DSBU20202120	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO TAMPA FL AND RETURN	556.80
DSBU20202121	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR S SCOCA WASHINGTON DC TO TAMPA FL AND RETURN	280.80
DSBU20202122	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR C MOORE WASHINGTON DC TO TAMPA FL AND RETURN	280.80
DSBU20202123	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO TAMPA FL AND RETURN	280.80
DSBU20202124	01/31/2020	BENDER,RENEE C	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	24.41 258.59 84.47
DSBU20202125	01/31/2020	SCOCA,SAMANTHA DANIELLE	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	42.01 377.39 39.52
DSBU20202132	02/04/2020	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/27/2019	STAFF TRANSPORTATION AIRFARE FOR K HONTZ JACKSONVILLE FL TO WASHINGTON DC AND RETURN	234.30
DSBU20202138	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO FORT MYERS FL AND RETURN	718.80

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			START	END		
DSBU20202139	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION AIRFARE FOR J DUNCAN WASHINGTON DC TO FORT MYERS FL AND RETURN	320.80
DSBU20202140	02/28/2020	DUNCAN,JOSHUA S	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL AND RETURN	23.46 204.00 162.57
DSBU20202141	02/26/2020	DUNCAN,JOSHUA S	02/12/2020	02/12/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DSBU20202145	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION AIRFARE FOR E VALANOS WASHINGTON DC TO FORT MYERS FL AND RETURN	320.80
DSBU20202147	03/03/2020	WEST,MEREDITH D	01/20/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	79.80 494.00 288.77
DSBU20202148	03/03/2020	WEST,MEREDITH D	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL AND RETURN	23.46 326.00 517.32
DSBU20202150	03/03/2020	WEST,MEREDITH D	02/19/2020	02/19/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.94
DSBU20202151	03/03/2020	WEST,MEREDITH D	01/16/2020	01/16/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.86
DSBU20202156	03/12/2020	ARIAS,JONATHAN	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	36.41 225.20 588.80
DSBU20202159	03/18/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/28/2020	STAFF TRANSPORTATION AIRFARE FOR K WHEELER WASHINGTON DC TO FORT MYERS FL AND RETURN	1,196.80
DSBU20202160	03/27/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/28/2020	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO FORT MYERS FL AND RETURN	250.80
DSBU20202161	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/10/2020	STAFF TRANSPORTATION AIRFARE FOR J ARIAS WASHINGTON DC TO TAMPA FL AND RETURN	280.80
DSBU20202162	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/11/2020	STAFF TRANSPORTATION AIRFARE FOR J DUNCAN WASHINGTON DC TO TAMPA FL AND RETURN	288.10
DSBU22000001	11/07/2019	ENGELMAN,AVRAHAM H	10/10/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	76.40
DSBU22000002	11/14/2019	SAKRISSON,RACHEL ALIDA	10/10/2019	10/14/2019	STAFF INCIDENTALS WASHINGTON DC TO ORLANDO FL AND RETURN	17.50
DSBU22000003	11/08/2019	VALANOS,ELENI	10/10/2019	10/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, ORLANDO FL, MIAMI FL, WEST PALM BEACH FL AND RETURN	761.20
DSBU22000004	11/08/2019	HITCHCOCK,JAMES	10/10/2019	10/14/2019	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, BOSTON MA AND RETURN	269.21
DSBU22000005	11/14/2019	SCOCA,SAMANTHA DANIELLE	10/10/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	8.28 30.13
DSBU22000006	11/07/2019	SALAZAR,CHRISTINA N	10/10/2019	10/13/2019	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	28.50
DSBU22000007	11/20/2019	MOORE,COLLEEN	10/04/2019	10/11/2019	STAFF PER DIEM WASHINGTON DC TO CLEVELAND OH, ORLANDO FL, CLEVELAND OH AND RETURN	52.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSBU22000008	11/14/2019		
DSBU22000009	11/14/2019	WALKER III,J.R.	10/09/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	43.14 39.46
DSBU22000010	11/01/2019	MOORE,COLLEEN	10/03/2019	10/03/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	24.73 102.56
DSBU22000011	11/20/2019	WEST,MEREDITH D	10/09/2019	10/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	6.99 60.84 707.61
DSBU22000012	11/18/2019	WEST,MEREDITH D	10/02/2019	10/04/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, MARATHON FL AND RETURN	81.54 492.10 1,290.90
DSBU22000013	11/07/2019	ORR,CALEB W	10/11/2019	10/11/2019	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	40.35
DSBU22000014	12/23/2019	VALANOS,ELENI	12/13/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	264.56 688.72
TRAVEL AND TRANSPORTATION OF PERSONS						46,837.60
CV202002610	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	9.00
CV202003346	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003423	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	5.00
DSBU22020001	10/26/2019	ALDERSON COURT REPORTING	10/03/2019	10/03/2019	TYPING & STENOGRAPHIC SERVICES	495.00
DSBU20202004	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/04/2019	FEES AND OTHER CHARGES	30.00
DSBU20202005	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/05/2019	FEES AND OTHER CHARGES	30.00
DSBU20202007	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DSBU20202008	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DSBU20202009	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	FEES AND OTHER CHARGES	30.00
DSBU20202010	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DSBU20202011	10/28/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/07/2019	FEES AND OTHER CHARGES	30.00
DSBU20202012	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/03/2019	10/03/2019	FEES AND OTHER CHARGES	30.00
DSBU20202013	10/24/2019	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DSBU20202014	10/23/2019	CITIBANK - TRAVEL CBA CARD	10/08/2019	10/08/2019	FEES AND OTHER CHARGES	40.00
DSBU20202022	11/01/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DSBU20202036	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DSBU20202037	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	40.00
DSBU20202038	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/10/2019	FEES AND OTHER CHARGES	30.00
DSBU20202039	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/14/2019	FEES AND OTHER CHARGES	30.00
DSBU20202041	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/11/2019	10/11/2019	FEES AND OTHER CHARGES	40.00
DSBU20202045	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/17/2019	FEES AND OTHER CHARGES	30.00
DSBU20202046	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/30/2019	FEES AND OTHER CHARGES	30.00
DSBU20202048	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/16/2019	10/17/2019	FEES AND OTHER CHARGES	40.00
DSBU20202049	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/27/2019	10/31/2019	FEES AND OTHER CHARGES	60.00
DSBU20202050	11/19/2019	CITIBANK - TRAVEL CBA CARD	10/28/2019	10/30/2019	FEES AND OTHER CHARGES	60.00
DSBU20202051	11/18/2019	CITIBANK - TRAVEL CBA CARD	10/10/2019	10/13/2019	FEES AND OTHER CHARGES	40.00
DSBU20202054	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	30.00
DSBU20202055	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	30.00
DSBU20202056	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/17/2019	FEES AND OTHER CHARGES	30.00
DSBU20202057	11/20/2019	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/14/2019	FEES AND OTHER CHARGES	30.00
DSBU20202062	11/22/2019	CITIBANK - PURCHASE CARD	11/19/2019	11/19/2019	OTHER MISCELLANEOUS SERVICES	18.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSBU20202063	11/22/2019		
DSBU20202065	11/26/2019	BRIGGLE & BOTT COURT REPORTERS	11/14/2019	11/14/2019	TYPING & STENOGRAPHIC SERVICES	630.00
DSBU20202073	12/03/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	OTHER MISCELLANEOUS SERVICES	24.95
DSBU20202074	12/03/2019	CITIBANK - PURCHASE CARD	11/22/2019	11/22/2019	OTHER MISCELLANEOUS SERVICES	24.95
DSBU20202075	12/03/2019	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	OTHER MISCELLANEOUS SERVICES	41.95
DSBU20202083	12/19/2019	BRIGGLE & BOTT COURT REPORTERS	12/11/2019	12/11/2019	TYPING & STENOGRAPHIC SERVICES	871.00
DSBU20202086	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DSBU20202087	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	30.00
DSBU20202088	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	30.00
DSBU20202089	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DSBU20202090	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	30.00
DSBU20202092	12/18/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DSBU20202094	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/16/2019	FEES AND OTHER CHARGES	40.00
DSBU20202095	12/19/2019	CITIBANK - TRAVEL CBA CARD	12/13/2019	12/15/2019	FEES AND OTHER CHARGES	40.00
DSBU20202101	01/07/2020	BRIGGLE & BOTT COURT REPORTERS	12/18/2019	12/18/2019	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU20202102	01/03/2020	CITIBANK - PURCHASE CARD	12/20/2019	12/20/2019	OTHER MISCELLANEOUS SERVICES	14.95
DSBU20202120	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/20/2020	01/22/2020	FEES AND OTHER CHARGES	30.00
DSBU20202121	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	FEES AND OTHER CHARGES	40.00
DSBU20202122	01/31/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	FEES AND OTHER CHARGES	40.00
DSBU20202123	01/29/2020	CITIBANK - TRAVEL CBA CARD	01/21/2020	01/22/2020	FEES AND OTHER CHARGES	40.00
DSBU20202131	02/03/2020	CITIBANK - TRAVEL CBA CARD	11/07/2019	11/07/2019	FEES AND OTHER CHARGES	30.00
DSBU20202132	02/04/2020	CITIBANK - TRAVEL CBA CARD	10/24/2019	10/27/2019	FEES AND OTHER CHARGES	30.00
DSBU20202134	02/07/2020	ALDERSON COURT REPORTING	05/01/2020	05/01/2020	TYPING & STENOGRAPHIC SERVICES	819.00
DSBU20202135	02/07/2020	ALDERSON COURT REPORTING	10/04/2019	10/04/2019	TYPING & STENOGRAPHIC SERVICES	612.00
DSBU20202138	02/14/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	FEES AND OTHER CHARGES	30.00
DSBU20202139	02/18/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	FEES AND OTHER CHARGES	30.00
DSBU20202145	02/27/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	FEES AND OTHER CHARGES	70.00
DSBU20202159	03/19/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/28/2020	FEES AND OTHER CHARGES	30.00
DSBU20202160	03/27/2020	CITIBANK - TRAVEL CBA CARD	02/26/2020	02/28/2020	FEES AND OTHER CHARGES	40.00
DSBU20202161	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/10/2020	FEES AND OTHER CHARGES	30.00
DSBU20202162	03/17/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/11/2020	FEES AND OTHER CHARGES	30.00
DSBU20202163	03/18/2020	CITIBANK - TRAVEL CBA CARD	02/20/2020	02/20/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,487.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,090,434.68
RE-EMPLOYED ANNUITANTS						2,266.20
PERSONNEL BENEFITS						2,554.85
NET PAYROLL EXPENSES						1,095,255.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,943,953.41
Travel and Transportation of Persons		0.00	-44,198.18
Rent, Communications and Utilities		0.00	-22,812.74
Printing and Reproduction		0.00	-1,580.00
Other Contractual Services		0.00	-12,815.07
Supplies and Materials		0.00	-47,048.37
Acquisition of Assets		0.00	-94,250.37
ORGANIZATION TOTALS	\$2,399,594.00	\$0.00	-\$2,166,658.14
UNEXPENDED BALANCE AS OF 03/31/2020			\$232,935.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019	THRU 03/31/2020 (\$)	
Authorization	\$999,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-795,165.79
Travel and Transportation of Persons		0.00		-15,047.60
Rent, Communications and Utilities		-200.00		-8,823.20
Printing and Reproduction		0.00		-747.75
Other Contractual Services		0.00		-5,008.50
Supplies and Materials		0.00		-7,635.36
Acquisition of Assets		0.00		-2,228.00
ORGANIZATION TOTALS	\$999,831.00		-\$200.00	-\$834,656.20
UNEXPENDED BALANCE AS OF 03/31/2020				\$165,174.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,516,667.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-571.15	-1,113,198.30
Travel and Transportation of Persons		-3,312.54	-35,303.41
Rent, Communications and Utilities		-4,498.34	-17,016.31
Printing and Reproduction		0.00	-430.00
Other Contractual Services		-3,383.10	-12,041.56
Supplies and Materials		-793.78	-8,553.29
Acquisition of Assets		-38,052.94	-40,708.94
ORGANIZATION TOTALS	\$1,516,667.00	-\$50,611.85	-\$1,227,251.81
UNEXPENDED BALANCE AS OF 03/31/2020			\$289,415.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20190049	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	WITNESS TRANSPORTATION AIRFARE FOR D DICKERSON BANGOR ME TO WASHINGTON DC AND RETURN	772.10
DSCA20190052	10/24/2019	KHASAWINAH,SARAH	09/04/2019	09/05/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, ORONO ME AND RETURN	143.97 63.33
DSCA20190055	11/18/2019	GREEN,RASHAGE P	09/20/2019	09/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	8.79 110.58
DSCA20190065	01/15/2020	BRIAN L LONG	09/24/2019	09/25/2019	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION LANCASTER PA TO WASHINGTON DC AND RETURN	60.51 268.22 186.88
DSCA21900200	10/07/2019	GREEN,RASHAGE P	08/14/2019	08/16/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, SOMERSET PA, READING PA AND RETURN	301.35 276.09
DSCA21900201	10/04/2019	GREEN,RASHAGE P	08/19/2019	08/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NORRISTOWN PA, DOYLESTOWN PA AND RETURN	240.25 281.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21900202	10/04/2019	KOEHLER,SAMANTHA E	09/17/2019	09/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.91
DSCA21900203	10/08/2019	KOEHLER,SAMANTHA E	09/25/2019	09/25/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.72
DSCA21900204	10/09/2019	DUBENSKY,JOSHUA	09/18/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COATESVILLE PA, PHILADELPHIA PA AND RETURN	163.31 257.35
DSCA21900205	10/08/2019	KOEHLER,SAMANTHA E	09/18/2019	09/18/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG PA AND RETURN	28.92 116.40
TRAVEL AND TRANSPORTATION OF PERSONS						3,312.54
CV202000891	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	PHOTO STUDIO CERTIFICATION	17.10
DSCA20190049	10/21/2019	CITIBANK - TRAVEL CBA CARD	09/24/2019	09/27/2019	FEES AND OTHER CHARGES	30.00
DSCA20190066	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	09/05/2019	09/05/2019	OTHER MISCELLANEOUS SERVICES	495.00
DSCA20190067	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	09/25/2019	09/25/2019	OTHER MISCELLANEOUS SERVICES	513.00
DSCA20190068	01/09/2020	CREATIVENGINE	08/01/2019	08/31/2019	TECHNICAL SUPPORT	450.00
DSCA20190069	01/09/2020	CREATIVENGINE	09/01/2019	09/30/2019	TECHNICAL SUPPORT	450.00
DSCA20190070	01/22/2020	ICONSTITUENT LLC	08/01/2019	08/31/2019	TECHNICAL SUPPORT	664.00
DSCA20190071	01/22/2020	ICONSTITUENT LLC	09/01/2019	09/30/2019	TECHNICAL SUPPORT	664.00
DSCA20190074	01/23/2020	ICONSTITUENT LLC	03/01/2019	03/31/2019	TECHNICAL SUPPORT	100.00
OTHER CONTRACTUAL SERVICES						3,383.10
CV202000668	11/14/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	30,376.94
DSCA20190051	10/21/2019	CANON USA INC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,676.00
ACQUISITION OF ASSETS						38,052.94
NET PAYROLL EXPENSES						
PERSONNEL BENEFITS						571.15
NET PAYROLL EXPENSES						571.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-945,717.56	-945,717.56
Travel and Transportation of Persons		-10,994.95	-10,994.95
Rent, Communications and Utilities		-5,530.00	-5,530.00
Printing and Reproduction		-363.75	-363.75
Other Contractual Services		-6,768.70	-6,768.70
Supplies and Materials		-10,173.42	-10,173.42
Acquisition of Assets		-51.03	-51.03
ORGANIZATION TOTALS	\$2,600,000.00	-\$979,599.41	-\$979,599.41
UNEXPENDED BALANCE AS OF 03/31/2020			\$1,620,400.59

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

		LEDUC, MARK B			CHIEF COUNSEL	79,999.93
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	57,499.93
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.41
		MEVIS, KATHRYN			STAFF DIRECTOR	79,517.71
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR FROM MAR. 9	10,627.22
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	66,124.96
		MAHAN, OWEN D			LEGISLATIVE AIDE	22,393.65
		WARNER, CAITLIN A			SPECIAL COUNSEL & DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	51,020.81
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	23,736.52
		DUBENSKY, JOSHUA			POLICY AIDE	26,166.61
		LYNCH, JONATHAN J			LEGISLATIVE CORRESPONDENT	19,166.93
		ERWIN, JAMES S			STAFF ASSISTANT	18,140.18
		TOWLE, JACOB N			RESEARCH ASSISTANT	20,883.37
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	60,000.00
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	48,874.96
		MILLER, KEITH E			SENIOR POLICY ADVISOR	42,625.00
		KOEHLE, SAMANTHA E			SENIOR POLICY AIDE	30,520.80
		SANDERS, STACY J			DEPUTY STAFF DIRECTOR	66,124.96
		WEST, MADISON P			LEGISLATIVE CORRESPONDENT	21,812.43
		STINSON, NIGEL A			STAFF ASSISTANT TO NOV. 12	4,833.30
		ROSNER, LARA E			PROFESSIONAL STAFF MEMBER	56,999.93
		METZ, CONNOR J			STAFF ASSISTANT	18,164.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20202002	10/31/2019	GAMEL-MCCORMICK,MICHAEL T	10/08/2019	10/08/2019	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	128.48
DSCA20202003	11/18/2019	GREEN,RASHAGE P	10/09/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA, SCRANTON PA, PLYMOUTH MEETING PA, PHILADELPHIA PA AND RETURN	12.70 145.54 232.54
DSCA20202004	11/19/2019	KOEHLER,SAMANTHA E	10/02/2019	10/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA, HALLSTEAD PA, FREDERICK MD, CAMP HILL PA, HARRISBURG PA AND RETURN	12.87 188.69 218.87
DSCA20202007	11/20/2019	GAMEL-MCCORMICK,MICHAEL T	10/21/2019	10/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA, NEW HOLLAND PA AND RETURN	13.30 75.82
DSCA20202008	11/22/2019	KHASAWINAH,SARAH	10/18/2019	10/20/2019	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	163.76 645.26
DSCA20202009	11/19/2019	ELLEN J WILLIAMS	10/15/2019	10/16/2019	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION COATESVILLE PA TO WASHINGTON DC AND RETURN	35.88 261.12 40.00
DSCA20202010	11/21/2019	DUBENSKY,,JOSHUA	11/01/2019	11/01/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	12.51 198.97
DSCA20202011	11/15/2019	KOEHLER,SAMANTHA E	11/05/2019	11/05/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.87
DSCA20202012	11/27/2019	LAWRENCE,MATTHEW T	10/31/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ DALLAS TX AND RETURN	85.79 245.62 203.97
DSCA20202013	11/22/2019	GAMEL-MCCORMICK,MICHAEL T	10/29/2019	10/29/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	112.00
DSCA20202014	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/18/2019	10/20/2019	STAFF TRANSPORTATION TRAIN FARE FOR S KHASAWINAH WASHINGTON DC TO NEW YORK NY AND RETURN	439.00
DSCA20202015	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR M LAWRENCE WASHINGTON DC TO PHOENIX AZ AND RETURN	446.50
DSCA20202016	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO PHOENIX AZ AND RETURN	439.31
DSCA20202017	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	STAFF TRANSPORTATION AIRFARE FOR M LAWRENCE WASHINGTON DC TO BIRMINGHAM AL AND RETURN	488.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSCA20202019	12/07/2019		
DSCA20202020	12/06/2019	CITIBANK - TRAVEL CBA CARD	10/15/2019	10/16/2019	WITNESS PER DIEM PER DIEM EXPENSES FOR V DEMBY CHESTER PA TO WASHINGTON DC AND RETURN	299.68
DSCA20202021	12/05/2019	KHASAWINAH,SARAH	10/31/2019	11/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	36.70 335.99 248.49
DSCA20202023	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/20/2019	STAFF TRANSPORTATION AIRFARE FOR M LEDUC WASHINGTON DC TO PORTLAND ME AND RETURN	352.61
DSCA20202029	12/13/2019	KOEHLER,SAMANTHA E	11/25/2019	11/26/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTOWN PA, CLEARFIELD PA, BROCKWAY PA, HAGERSTOWN MD AND RETURN	8.64 147.15 240.80
DSCA20202031	12/18/2019	GREEN,RASHAGE P	12/03/2019	12/03/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	212.99
DSCA20202032	01/07/2020	LEDUC,MARK B	11/19/2019	11/21/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA, PORTLAND ME, CASCO ME, SCARBOROUGH ME, PORTLAND ME, ARLINGTON VA AND RETURN	142.68 70.35
DSCA20202050	01/14/2020	KOEHLER,SAMANTHA E	01/06/2020	01/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	17.99 171.05
DSCA20202062	02/10/2020	GAMEL-MCCORMICK,MICHAEL T	11/07/2019	11/08/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING OF PRUSSIA PA, NEWTOWN PA AND RETURN	9.27 109.64 66.19
DSCA20202063	02/13/2020	GAMEL-MCCORMICK,MICHAEL T	11/13/2019	11/14/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, BREEZEWOOD PA AND RETURN	15.32 140.47 143.86
DSCA20202064	01/31/2020	DUBENSKY,JOSHUA	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	17.80 124.00
DSCA20202066	02/18/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/29/2020	WITNESS PER DIEM PER DIEM EXPENSE FOR M ANDERSEN SALT LAKE CITY UT TO WASHINGTON DC AND RETURN	211.51
DSCA20202067	02/14/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/29/2020	WITNESS TRANSPORTATION AIRFARE FOR M ANDERSEN SALT LAKE CITY UT TO WASHINGTON DC AND RETURN	740.80
DSCA20202068	02/20/2020	GAMEL-MCCORMICK,MICHAEL T	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA, SELINGROVE PA, MANSFIELD PA, WILLIAMSPORT PA AND RETURN	10.89 123.54 125.21
DSCA20202074	02/21/2020	SANDERS,STACY J	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	32.40 132.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSCA20202076	03/02/2020		
DSCA20202077	03/02/2020	KOEHLER,SAMANTHA E	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEBANON PA, BARNESVILLE PA, LEBANON PA, HORSHAM PA AND RETURN	21.12 452.54 354.26
TRAVEL AND TRANSPORTATION OF PERSONS						10,994.95
CV202001361	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202001441	12/09/2019	SERGEANT AT ARMS	10/01/2019	10/31/2019	PHOTO STUDIO CERTIFICATION	11.40
CV202001975	01/08/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	PHOTO STUDIO CERTIFICATION	5.70
CV202002875	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	3.80
CV202003347	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202003424	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DSCA20202015	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	FEES AND OTHER CHARGES	30.00
DSCA20202016	11/22/2019	CITIBANK - TRAVEL CBA CARD	10/31/2019	11/02/2019	FEES AND OTHER CHARGES	40.00
DSCA20202017	11/22/2019	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	FEES AND OTHER CHARGES	30.00
DSCA20202023	11/26/2019	CITIBANK - TRAVEL CBA CARD	11/19/2019	11/20/2019	FEES AND OTHER CHARGES	40.00
DSCA20202039	01/07/2020	BRIGGLE & BOTT COURT REPORTERS	11/01/2019	11/01/2019	TYPING & STENOGRAPHIC SERVICES	576.00
DSCA20202040	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	11/06/2019	11/06/2019	OTHER MISCELLANEOUS SERVICES	702.00
DSCA20202041	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	11/15/2019	11/15/2019	OTHER MISCELLANEOUS SERVICES	423.00
DSCA20202042	12/18/2019	BRIGGLE & BOTT COURT REPORTERS	10/16/2019	10/16/2019	OTHER MISCELLANEOUS SERVICES	576.00
DSCA20202043	01/09/2020	CREATIVENGINE	10/01/2019	10/31/2019	TECHNICAL SUPPORT	450.00
DSCA20202044	01/09/2020	CREATIVENGINE	11/01/2019	11/30/2019	TECHNICAL SUPPORT	450.00
DSCA20202053	01/22/2020	ICONSTITUENT LLC	10/01/2019	10/31/2019	TECHNICAL SUPPORT	664.00
DSCA20202054	01/22/2020	ICONSTITUENT LLC	11/01/2019	11/30/2019	TECHNICAL SUPPORT	664.00
DSCA20202055	01/22/2020	ICONSTITUENT LLC	12/01/2019	12/31/2019	TECHNICAL SUPPORT	664.00
DSCA20202065	02/10/2020	AMERICAN SOCIETY ON AGING	02/05/2020	02/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	755.00
DSCA20202067	02/14/2020	CITIBANK - TRAVEL CBA CARD	01/28/2020	01/29/2020	FEES AND OTHER CHARGES	30.00
DSCA20202075	02/26/2020	NATIONAL ACADEMY OF SOCIAL INSURANCE	02/18/2020	02/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
OTHER CONTRACTUAL SERVICES						6,768.70
DSCA20202018	11/21/2019	CITIBANK - PURCHASE CARD	10/24/2019	10/24/2019	PURCHASED SOFTWARE (EXPENDABLE)	1.05
DSCA20202033	12/23/2019	CITIBANK - PURCHASE CARD	12/07/2019	12/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	49.98
ACQUISITION OF ASSETS						51.03
OTHER PERSONNEL COMPENSATION						8,729.87
PERSONNEL COMP. FULL-TIME PERMANENT						933,700.09
PERSONNEL BENEFITS						3,287.60
NET PAYROLL EXPENSES						945,717.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,095,668.78
Travel and Transportation of Persons		0.00	-34,217.39
Rent, Communications and Utilities		0.00	-13,640.47
Other Contractual Services		0.00	-11,180.00
Supplies and Materials		0.00	-38,146.55
Acquisition of Assets		0.00	-3,689.96
ORGANIZATION TOTALS	\$2,200,323.00	\$0.00	-\$2,196,543.15
UNEXPENDED BALANCE AS OF 03/31/2020			\$3,779.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-817,585.27
Travel and Transportation of Persons		0.00	-3,616.49
Rent, Communications and Utilities		0.00	-4,918.23
Other Contractual Services		0.00	-5,368.40
Supplies and Materials		0.00	-7,685.00
Acquisition of Assets		0.00	-5,911.14
ORGANIZATION TOTALS	\$916,801.00	\$0.00	-\$845,084.53
UNEXPENDED BALANCE AS OF 03/31/2020			\$71,716.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,633,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-929.30	-1,531,517.19
Travel and Transportation of Persons		-1,360.63	-38,776.15
Rent, Communications and Utilities		-3,548.72	-12,816.67
Other Contractual Services		-1,069.00	-8,082.30
Supplies and Materials		-1,575.37	-4,924.08
ORGANIZATION TOTALS	\$1,633,522.00	-\$8,483.02	-\$1,596,116.39
UNEXPENDED BALANCE AS OF 03/31/2020			\$37,405.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD220000004	10/17/2019	WALKER,BARRY C	09/08/2019	09/12/2019	STAFF INCIDENTALS STAFF PER DIEM	-69.32 -617.04
DVAF20190037	10/07/2019	WALKER,BARRY C	09/08/2019	09/12/2019	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	-674.27 38.45 578.59
DVAF20190042	10/16/2019	MITRIC,JANKO A	09/08/2019	09/12/2019	STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, WOLF CREEK MT, HELENA MT, BUTTE MT, BIG TIMBER MT, BILLINGS MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	743.59 38.45 578.59 743.59
					TRAVEL AND TRANSPORTATION OF PERSONS	1,360.63
CV202000974	11/21/2019	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	70.00
DVAF20190041	10/16/2019	BRIGGLE & BOTT COURT REPORTERS	09/25/2019	09/25/2019	TYPING & STENOGRAPHIC SERVICES	993.00
					OTHER CONTRACTUAL SERVICES	1,063.00
					PERSONNEL BENEFITS	929.30
					NET PAYROLL EXPENSES	929.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2019 (\$)	THE PERIOD OF 10/01/2019 THRU 03/31/2020	THRU (\$)	YTD (\$)
Authorization	\$2,800,323.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,253,512.29		-1,253,512.29
Travel and Transportation of Persons		-3,418.16		-3,418.16
Rent, Communications and Utilities		-5,449.27		-5,449.27
Other Contractual Services		-5,118.60		-5,118.60
Supplies and Materials		-16,848.08		-16,848.08
ORGANIZATION TOTALS	\$2,800,323.00	-\$1,284,346.40		-\$1,284,346.40
UNEXPENDED BALANCE AS OF 03/31/2020				\$1,515,976.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	60,000.00
		MITRIC, JANKO A			DIRECTOR OF OVERSIGHT	61,000.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	75,708.33
		CAMPBELL, LESLIE			DEPUTY STAFF DIRECTOR TO JAN. 5	45,208.10
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	70,999.96
		REECE, ADAM			STAFF DIRECTOR TO JAN. 7	55,677.35
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER TO JAN. 7	34,813.32
		LADD, CHELSEY M			CASEWORK DIRECTOR FROM JAN. 23	19,136.09
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR TO DEC. 19	22,384.18
		WILLIAMS, DEKISHA M			SYSTEMS ADMINISTRATOR	46,999.93
		CANFIELD, CAROLINE R			STAFF DIRECTOR FROM JAN. 23	40,093.59
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	68,749.98
		SMITH, AMY M			PROFESSIONAL STAFF MEMBER TO JAN. 20	22,749.95
		VANCE, JACOB C			LEGISLATIVE ASSISTANT FROM JAN. 23	13,833.33
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	42,666.62
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	22,500.00
		VOYTOVICH, OLGA			DEPUTY PRESS SECRETARY	27,666.62
		ASHLEY, JOHN B			LEGISLATIVE AIDE TO JAN. 7	15,621.49
		ALLMAN, ASHER D			LEGISLATIVE AIDE	24,999.96
		DEVANNY, ANNA LOUISE			DEPUTY PRESS SECRETARY TO OCT. 14	1,847.22
		FRIEDL, SOPHIA LYNNE			PROFESSIONAL STAFF MEMBER	27,208.29
		MCGUIGAN, PATRICK M			PROFESSIONAL STAFF MEMBER TO JAN. 29	36,361.08
		ALLISON, CONNOR W			LEGISLATIVE AIDE	19,499.96
		BARON, KELSEY A			PROFESSIONAL STAFF MEMBER & DEFENSE POLICY ADVISOR FROM JAN. 23	26,000.00
		MCWHERTER, ANNABELL			COUNSEL TO JAN. 7	24,054.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRZESINSKI, THERESA M GRUNSETH, RIEDER J DEARING, LINDSAY N BLAIR, EMILY T HENRY, JASON C NEWBOLD, BRIAN J VAN SALUN, WILLIAM ROBERT FILLINGER, BAILEY J RUST, SHAUNA M WOOLFOLK, TIFFANII L LITVACK, ERIKA R			STAFF ASSISTANT STAFF ASSISTANT TO JAN. 7 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COUNSEL INTERN TO DEC. 6 POLICY ASSISTANT SENIOR POLICY ADVISOR FROM JAN. 8 INTERN FROM JAN. 13	19,499.96 11,433.75 42,499.93 49,999.93 50,999.93 60,000.00 40,999.96 4,399.99 27,208.29 32,277.75 5,199.99
DVAF20202002	10/31/2019	MADDOX,AMANDA L	10/21/2019	10/21/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.10
DVAF20202003	11/04/2019	WRZESINSKI,THERESA M	10/23/2019	10/23/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.01
DVAF20202004	11/07/2019	REECE,ADAM	10/28/2019	10/28/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.71
DVAF20202005	11/06/2019	WORKMAN,JILLIAN R	10/24/2019	10/24/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.79
DVAF20202013	12/26/2019	ALLMAN,ASHER D	12/10/2019	12/10/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.96
DVAF20202019	02/05/2020	ALLMAN,ASHER D	01/25/2020	01/25/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.76
DVAF20202020	02/07/2020	LADD,CHELSEY M	01/09/2020	01/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS KS TO OLATHE KS, LAWRENCE KS, TOPEKA KS AND RETURN	19.19 188.84 317.20
DVAF20202023	02/20/2020	WRZESINSKI,THERESA M	02/13/2020	02/13/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.39
DVAF20202026	03/09/2020	VANCE,JACOB C	02/14/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, OLATHE KS, WICHITA KS AND RETURN	12.96 160.21 3.00
DVAF20202033	03/25/2020	LADD,CHELSEY M	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS KS TO WICHITA KS AND RETURN	32.50 236.58 230.17
DVAF20202034	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/13/2020	STAFF TRANSPORTATION AIRFARE FOR C LADD KANSAS CITY MO TO WASHINGTON DC AND RETURN	362.80
DVAF20202036	03/31/2020	LADD,CHELSEY M	03/08/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS KS TO KANSAS CITY MO, WASHINGTON DC AND RETURN	153.08 1,180.39 394.52
TRAVEL AND TRANSPORTATION OF PERSONS						3,418.16
CV202001690	01/07/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202002611	02/05/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	3.00
CV202002876	02/07/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	PHOTO STUDIO CERTIFICATION	1.90
CV202003348	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003425	03/05/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	PHOTO STUDIO CERTIFICATION	20.70
DVAF20202009	11/18/2019	BRIGGLE & BOTT COURT REPORTERS	11/06/2019	11/06/2019	TYPING & STENOGRAPHIC SERVICES	486.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DVAF20202022	02/07/2020		
DVAF20202024	02/20/2020	BRIGGLE & BOTT COURT REPORTERS	02/05/2020	02/05/2020	TYPING & STENOGRAPHIC SERVICES	1,008.00
DVAF20202027	03/09/2020	BRIGGLE & BOTT COURT REPORTERS	02/26/2020	02/26/2020	TYPING & STENOGRAPHIC SERVICES	594.00
DVAF20202029	03/10/2020	BRIGGLE & BOTT COURT REPORTERS	02/25/2020	02/25/2020	TYPING & STENOGRAPHIC SERVICES	657.00
DVAF20202031	03/18/2020	BRIGGLE & BOTT COURT REPORTERS	03/03/2020	03/03/2020	TYPING & STENOGRAPHIC SERVICES	648.00
DVAF20202032	03/24/2020	BRIGGLE & BOTT COURT REPORTERS	03/04/2020	03/04/2020	TYPING & STENOGRAPHIC SERVICES	621.00
DVAF20202034	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/13/2020	FEES AND OTHER CHARGES	25.00
DVAF20202035	03/27/2020	BRIGGLE & BOTT COURT REPORTERS	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	576.00
DVAF20202039	03/25/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
DVAF20202040	03/20/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,118.60

PERSONNEL COMP, FULL-TIME PERMANENT						1,250,299.79
PERSONNEL BENEFITS						3,212.50
NET PAYROLL EXPENSES						1,253,512.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON BUDGET & APPROP. REFORM
 BUDGET & APPROP. REFORM S.RES. 62C (115TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON BUDGET & APPROP. REFORM
 BUDGET & APPROP. REFORM S.RES. 62D (115TH)
 EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS
SOLVENCY OF PENSION PLANS S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	13,431.92		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,799.19
Rent, Communications and Utilities		0.00	-870.48
Other Contractual Services		0.00	-3,792.00
Supplies and Materials		0.00	-3,970.25
ORGANIZATION TOTALS	\$13,431.92	\$0.00	-\$13,431.92
UNEXPENDED BALANCE AS OF 03/31/2020			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS
SOLVENCY OF PENSION PLANS S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2019 03/31/2020	THRU (\$)	
Authorization	\$0.00			
Supplementals	486,568.08			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			8.96	-290.48
Supplies and Materials			0.00	-134.55
ORGANIZATION TOTALS	\$486,568.08		\$8.96	-\$425.03
UNEXPENDED BALANCE AS OF 03/31/2020				\$486,143.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 62C (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	-2,962,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,366,197.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$6,366,197.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 62D (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-1,749,313.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,137,582.34	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$2,137,582.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 70B (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	-20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,421,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$5,421,654.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 70C (116TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 03/31/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2020			\$9,328,550.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2020

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2019	10/01/2019 THRU	
	(\$)	04/30/2020 (\$)	(\$)
Authorization	\$24,935,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,769,119.72	-11,769,119.72
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$24,935,000.00	-\$11,769,119.72	-\$11,769,119.72
UNEXPENDED BALANCE AS OF 04/30/2020			\$13,165,880.28

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	106,306.04
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	96,699.96
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,700.04
		SCHUMER, CHARLES E			MINORITY LEADER	96,700.04
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLACKBURN, MARSHA W			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BRAUN, MICHAEL K			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORNBY, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAMER, KEVIN J			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DAINES, STEVE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HAWLEY, JOSHUA D			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HYDE-SMITH, CINDY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR TO DEC. 31	43,500.00
		JOHNSON, RON			SENATOR	87,000.00
		JONES, DOUG			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LOEFFLER, KELLY L			SENATOR FROM JAN. 1	43,500.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCSALLY, MARTHA E			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2019

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 04/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,468,165.84
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	\$0.00	-\$23,468,165.84
UNEXPENDED BALANCE AS OF 04/30/2020			\$486,984.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2018

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2019 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2019 THRU 04/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,455,133.83
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	\$0.00	-\$23,455,133.83
UNEXPENDED BALANCE AS OF 04/30/2020			\$500,016.17

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

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2019					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$80,238.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,325.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,306.00	0	0.000000	0.00	0.000000
BENNET	\$71,442.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,238.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,654.00	0	0.000000	0.00	0.000000
BLUNT	\$76,347.00	0	0.000000	0.00	0.000000
BOOKER	\$95,481.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,923.00	0	0.000000	0.00	0.000000
BRAUN	\$78,422.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$125,630.00	0	0.000000	0.00	0.000000
BURR	\$111,716.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,026.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,323.00	0	0.000000	0.00	0.000000
CARDIN	\$73,036.00	0	0.000000	0.00	0.000000
CARPER	\$33,550.00	0	0.000000	0.00	0.000000
CASEY	\$132,075.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,805.00	0	0.000000	0.00	0.000000
COLLINS	\$37,877.00	0	0.000000	0.00	0.000000
COONS	\$33,550.00	0	0.000000	0.00	0.000000
CORNYN	\$225,892.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,531.00	0	0.000000	0.00	0.000000
COTTON	\$50,923.00	0	0.000000	0.00	0.000000
CRAMER	\$31,835.00	0	0.000000	0.00	0.000000
CRAPO	\$38,656.00	0	0.000000	0.00	0.000000
CRUZ	\$225,892.00	0	0.000000	0.00	0.000000
DAINES	\$34,585.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$125,726.00	0	0.000000	0.00	0.000000
DURBIN	\$125,726.00	0	0.000000	0.00	0.000000
ENZI	\$30,306.00	0	0.000000	0.00	0.000000
ERNST	\$52,260.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$295,798.00	0	0.000000	0.00	0.000000
FISCHER	\$41,622.00	0	0.000000	0.00	0.000000
GARDNER	\$71,442.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$159,181.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,300.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,260.00	0	0.000000	0.00	0.000000
HARRIS	\$295,798.00	0	0.000000	0.00	0.000000
HASSAN	\$37,254.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,347.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,077.00	0	0.000000	0.00	0.000000
HIRONO	\$34,883.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,835.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$49,059.00	0	0.000000	0.00	0.000000
INHOFE	\$57,185.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2019					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$26,491.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,325.00	0	0.000000	0.00	0.000000
JONES	\$67,741.00	0	0.000000	0.00	0.000000
KAINE	\$93,006.00	0	0.000000	0.00	0.000000
KENNEDY	\$63,805.00	0	0.000000	0.00	0.000000
KING	\$37,877.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$71,256.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,185.00	0	0.000000	0.00	0.000000
LEAHY	\$31,300.00	0	0.000000	0.00	0.000000
LEE	\$45,361.00	0	0.000000	0.00	0.000000
LOEFFLER	\$79,473.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,323.00	0	0.000000	0.00	0.000000
MARKEY	\$82,556.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,362.00	0	0.000000	0.00	0.000000
MCSALLY	\$75,457.00	65,788	0.026037	25,328.38	0.010024
MENENDEZ	\$95,481.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,765.00	0	0.000000	0.00	0.000000
MORAN	\$48,754.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,100.00	0	0.000000	0.00	0.000000
MURPHY	\$55,654.00	0	0.000000	0.00	0.000000
MURRAY	\$84,026.00	0	0.000000	0.00	0.000000
PAUL	\$62,362.00	0	0.000000	0.00	0.000000
PERDUE	\$105,964.00	0	0.000000	0.00	0.000000
PETERS	\$109,055.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,630.00	0	0.000000	0.00	0.000000
REED	\$34,350.00	0	0.000000	0.00	0.000000
RISCH	\$38,656.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,754.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,361.00	0	0.000000	0.00	0.000000
ROSEN	\$47,531.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,626.00	0	0.000000	0.00	0.000000
RUBIO	\$195,327.00	0	0.000000	0.00	0.000000
SANDERS	\$31,300.00	105,534	0.350826	37,207.97	0.123690
SASSE	\$41,622.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,883.00	0	0.000000	0.00	0.000000
SCHUMER	\$159,181.00	0	0.000000	0.00	0.000000
SCOTT, R	\$195,327.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,300.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,254.00	0	0.000000	0.00	0.000000
SHELBY	\$67,741.00	0	0.000000	0.00	0.000000
SINEMA	\$75,457.00	0	0.000000	0.00	0.000000
SMITH	\$71,256.00	0	0.000000	0.00	0.000000
STABENOW	\$109,055.00	1,069	0.000253	898.37	0.000213
SULLIVAN	\$31,100.00	0	0.000000	0.00	0.000000
TESTER	\$34,585.00	0	0.000000	0.00	0.000000
THUNE	\$32,626.00	0	0.000000	0.00	0.000000
TILLIS	\$111,716.00	0	0.000000	0.00	0.000000
TOOMEY	\$132,075.00	0	0.000000	0.00	0.000000
UDALL	\$41,077.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$73,036.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2019					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$93,006.00	0	0.000000	0.00	0.000000
WARREN	\$82,556.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,350.00	0	0.000000	0.00	0.000000
WICKER	\$49,059.00	0	0.000000	0.00	0.000000
WYDEN	\$58,765.00	0	0.000000	0.00	0.000000
YOUNG	\$78,422.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$80,238.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,325.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,306.00	0	0.000000	0.00	0.000000
BENNET	\$71,442.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,238.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,654.00	0	0.000000	0.00	0.000000
BLUNT	\$76,347.00	0	0.000000	0.00	0.000000
BOOKER	\$95,481.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,923.00	0	0.000000	0.00	0.000000
BRAUN	\$78,422.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$125,630.00	0	0.000000	0.00	0.000000
BURR	\$111,716.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,026.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,323.00	0	0.000000	0.00	0.000000
CARDIN	\$73,036.00	0	0.000000	0.00	0.000000
CARPER	\$33,550.00	0	0.000000	0.00	0.000000
CASEY	\$132,075.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,805.00	0	0.000000	0.00	0.000000
COLLINS	\$37,877.00	0	0.000000	0.00	0.000000
COONS	\$33,550.00	0	0.000000	0.00	0.000000
CORNYN	\$225,892.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,531.00	14,354	0.012828	6,519.33	0.005826
COTTON	\$50,923.00	0	0.000000	0.00	0.000000
CRAMER	\$31,835.00	0	0.000000	0.00	0.000000
CRAPO	\$38,656.00	0	0.000000	0.00	0.000000
CRUZ	\$225,892.00	0	0.000000	0.00	0.000000
DAINES	\$34,585.00	81,802	0.175389	35,106.93	0.075272
DUCKWORTH	\$125,726.00	0	0.000000	0.00	0.000000
DURBIN	\$125,726.00	0	0.000000	0.00	0.000000
ENZI	\$30,306.00	0	0.000000	0.00	0.000000
ERNST	\$52,260.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$295,798.00	0	0.000000	0.00	0.000000
FISCHER	\$41,622.00	0	0.000000	0.00	0.000000
GARDNER	\$71,442.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$159,181.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,300.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,260.00	0	0.000000	0.00	0.000000
HARRIS	\$295,798.00	0	0.000000	0.00	0.000000
HASSAN	\$37,254.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,347.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,077.00	0	0.000000	0.00	0.000000
HIRONO	\$34,883.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,835.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$49,059.00	0	0.000000	0.00	0.000000
INHOFE	\$57,185.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2020						
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA	
ISAKSON	\$26,491.00	0	0.000000	0.00	0.000000	
JOHNSON	\$75,325.00	0	0.000000	0.00	0.000000	
JONES	\$67,741.00	0	0.000000	0.00	0.000000	
KAINE	\$93,006.00	0	0.000000	0.00	0.000000	
KENNEDY	\$63,805.00	0	0.000000	0.00	0.000000	
KING	\$37,877.00	0	0.000000	0.00	0.000000	
KLOBUCHAR	\$71,256.00	0	0.000000	0.00	0.000000	
LANKFORD	\$57,185.00	0	0.000000	0.00	0.000000	
LEAHY	\$31,300.00	0	0.000000	0.00	0.000000	
LEE	\$45,361.00	0	0.000000	0.00	0.000000	
LOEFFLER	\$79,473.00	0	0.000000	0.00	0.000000	
MANCHIN III	\$40,323.00	0	0.000000	0.00	0.000000	
MARKEY	\$82,556.00	0	0.000000	0.00	0.000000	
MCCONNELL	\$62,362.00	0	0.000000	0.00	0.000000	
MCSALLY	\$75,457.00	0	0.000000	0.00	0.000000	
MENENDEZ	\$95,481.00	0	0.000000	0.00	0.000000	
MERKLEY	\$58,765.00	0	0.000000	0.00	0.000000	
MORAN	\$48,754.00	0	0.000000	0.00	0.000000	
MURKOWSKI L.	\$31,100.00	0	0.000000	0.01	0.000000	
MURPHY	\$55,654.00	0	0.000000	0.00	0.000000	
MURRAY	\$84,026.00	0	0.000000	0.00	0.000000	
PAUL	\$62,362.00	0	0.000000	0.00	0.000000	
PERDUE	\$105,964.00	0	0.000000	0.00	0.000000	
PETERS	\$109,055.00	0	0.000000	0.00	0.000000	
PORTMAN	\$125,630.00	0	0.000000	0.00	0.000000	
REED	\$34,350.00	0	0.000000	0.00	0.000000	
RISCH	\$38,656.00	0	0.000000	0.00	0.000000	
ROBERTS	\$48,754.00	0	0.000000	0.00	0.000000	
ROMNEY	\$45,361.00	0	0.000000	0.00	0.000000	
ROSEN	\$47,531.00	14,355	0.012828	6,519.63	0.005826	
ROUNDS	\$32,626.00	0	0.000000	0.00	0.000000	
RUBIO	\$195,327.00	0	0.000000	0.00	0.000000	
SANDERS	\$31,300.00	0	0.000000	0.00	0.000000	
SASSE	\$41,622.00	0	0.000000	0.00	0.000000	
SCHATZ	\$34,883.00	0	0.000000	0.00	0.000000	
SCHUMER	\$159,181.00	0	0.000000	0.00	0.000000	
SCOTT, R	\$195,327.00	0	0.000000	0.00	0.000000	
SCOTT, T	\$66,300.00	0	0.000000	0.00	0.000000	
SHAHEEN	\$37,254.00	0	0.000000	0.00	0.000000	
SHELBY	\$67,741.00	0	0.000000	0.00	0.000000	
SINEMA	\$75,457.00	0	0.000000	0.00	0.000000	
SMITH	\$71,256.00	0	0.000000	0.00	0.000000	
STABENOW	\$109,055.00	0	0.000000	0.00	0.000000	
SULLIVAN	\$31,100.00	0	0.000000	0.01	0.000000	
TESTER	\$34,585.00	0	0.000000	0.00	0.000000	
THUNE	\$32,626.00	0	0.000000	0.00	0.000000	
TILLIS	\$111,716.00	0	0.000000	0.00	0.000000	
TOOMEY	\$132,075.00	0	0.000000	0.00	0.000000	
UDALL	\$41,077.00	0	0.000000	0.00	0.000000	
VAN HOLLEN	\$73,036.00	0	0.000000	0.00	0.000000	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$93,006.00	0	0.000000	0.00	0.000000
WARREN	\$82,556.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,350.00	0	0.000000	0.00	0.000000
WICKER	\$49,059.00	0	0.000000	0.00	0.000000
WYDEN	\$58,765.00	0	0.000000	0.00	0.000000
YOUNG	\$78,422.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES